



King County

King County Investment Pool  
Monthly Statement

October 2024

00000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,696,785.70	\$9,869.63	\$544,029.46	\$2,162,625.87
10/02/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/03/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/04/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/05/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/06/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/07/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/08/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/09/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/10/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/11/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/12/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/13/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/14/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/15/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/16/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/17/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/18/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/19/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/20/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/21/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/22/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/23/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/24/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/25/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/26/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/27/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/28/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/29/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/30/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87
10/31/24	\$2,162,625.87	\$0.00	\$0.00	\$2,162,625.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,130.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$36.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,971.54	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,162,625.87		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$21,887,842.05	\$1,925,409.10	\$2,139,068.77	\$21,674,182.38
10/02/24	\$21,674,182.38	\$284,215.20	\$70,597.21	\$21,887,800.37
10/03/24	\$21,887,800.37	\$685,910.96	\$36,753.49	\$22,536,957.84
10/04/24	\$22,536,957.84	\$429,572.36	\$15,861.50	\$22,950,668.70
10/05/24	\$22,950,668.70	\$24,958.19	\$21,815.84	\$22,953,811.05
10/06/24	\$22,953,811.05	\$2,850.62	\$2,090.20	\$22,954,571.47
10/07/24	\$22,954,571.47	\$512,961.19	\$260,199.40	\$23,207,333.26
10/08/24	\$23,207,333.26	\$614,561.20	\$70,490.63	\$23,751,403.83
10/09/24	\$23,751,403.83	\$250,997.31	\$644,497.99	\$23,357,903.15
10/10/24	\$23,357,903.15	\$462,609.68	\$1,528,698.97	\$22,291,813.86
10/11/24	\$22,291,813.86	\$552,806.42	\$146,613.04	\$22,698,007.24
10/12/24	\$22,698,007.24	\$4,264.55	\$263.84	\$22,702,007.95
10/13/24	\$22,702,007.95	\$3,332.85	\$334.45	\$22,705,006.35
10/14/24	\$22,705,006.35	\$6,761.82	\$3,392.88	\$22,708,375.29
10/15/24	\$22,708,375.29	\$373,640.91	\$4,200,302.34	\$18,881,713.86
10/16/24	\$18,881,713.86	\$1,000,813.88	\$150,787.48	\$19,731,740.26
10/17/24	\$19,731,740.26	\$627,346.61	\$339,085.94	\$20,020,000.93
10/18/24	\$20,020,000.93	\$976,188.27	\$324,880.51	\$20,671,308.69
10/19/24	\$20,671,308.69	\$1,525.95	\$125.76	\$20,672,708.88
10/20/24	\$20,672,708.88	\$3,579.39	\$2,582.83	\$20,673,705.44
10/21/24	\$20,673,705.44	\$1,412,862.42	\$65,469.67	\$22,021,098.19
10/22/24	\$22,021,098.19	\$1,117,410.76	\$21,510.11	\$23,116,998.84
10/23/24	\$23,116,998.84	\$677,457.08	\$714,359.17	\$23,080,096.75
10/24/24	\$23,080,096.75	\$778,772.48	\$1,994,390.31	\$21,864,478.92
10/25/24	\$21,864,478.92	\$1,103,314.74	\$91,099.29	\$22,876,694.37
10/26/24	\$22,876,694.37	\$0.00	\$249.31	\$22,876,445.06
10/27/24	\$22,876,445.06	\$0.00	\$0.00	\$22,876,445.06
10/28/24	\$22,876,445.06	\$786,599.78	\$353,023.84	\$23,310,021.00
10/29/24	\$23,310,021.00	\$2,048,362.60	\$40,092.18	\$25,318,291.42
10/30/24	\$25,318,291.42	\$982,082.79	\$71,028.52	\$26,229,345.69
10/31/24	\$26,229,345.69	\$26,179,072.55	\$895,165.59	\$51,513,252.65

### Account Summary

<b>Gross Earnings (Expense)</b>	\$87,813.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$395.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,317.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$86,100.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,358,522.22		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,707,123.65	\$1,038,070.69	\$30,128.82	\$3,715,065.52
10/02/24	\$3,715,065.52	\$0.00	\$610.26	\$3,714,455.26
10/03/24	\$3,714,455.26	\$0.00	\$2,584.06	\$3,711,871.20
10/04/24	\$3,711,871.20	\$2,335.80	\$32,354.62	\$3,681,852.38
10/05/24	\$3,681,852.38	\$0.00	\$0.00	\$3,681,852.38
10/06/24	\$3,681,852.38	\$0.00	\$0.00	\$3,681,852.38
10/07/24	\$3,681,852.38	\$0.00	\$1,117.01	\$3,680,735.37
10/08/24	\$3,680,735.37	\$0.00	\$1,680.74	\$3,679,054.63
10/09/24	\$3,679,054.63	\$0.00	\$8,914.25	\$3,670,140.38
10/10/24	\$3,670,140.38	\$0.00	\$49,359.13	\$3,620,781.25
10/11/24	\$3,620,781.25	\$0.00	\$6,353.84	\$3,614,427.41
10/12/24	\$3,614,427.41	\$0.00	\$0.00	\$3,614,427.41
10/13/24	\$3,614,427.41	\$0.00	\$0.00	\$3,614,427.41
10/14/24	\$3,614,427.41	\$0.00	\$54.87	\$3,614,372.54
10/15/24	\$3,614,372.54	\$0.00	\$6,171.22	\$3,608,201.32
10/16/24	\$3,608,201.32	\$0.00	\$10,576.77	\$3,597,624.55
10/17/24	\$3,597,624.55	\$0.00	\$2,472.50	\$3,595,152.05
10/18/24	\$3,595,152.05	\$0.00	\$6,757.96	\$3,588,394.09
10/19/24	\$3,588,394.09	\$0.00	\$0.00	\$3,588,394.09
10/20/24	\$3,588,394.09	\$0.00	\$0.00	\$3,588,394.09
10/21/24	\$3,588,394.09	\$0.00	\$39.02	\$3,588,355.07
10/22/24	\$3,588,355.07	\$0.00	\$9.16	\$3,588,345.91
10/23/24	\$3,588,345.91	\$0.00	\$26,388.08	\$3,561,957.83
10/24/24	\$3,561,957.83	\$0.00	\$22,567.23	\$3,539,390.60
10/25/24	\$3,539,390.60	\$430,525.44	\$4,813.25	\$3,965,102.79
10/26/24	\$3,965,102.79	\$0.00	\$0.00	\$3,965,102.79
10/27/24	\$3,965,102.79	\$0.00	\$0.00	\$3,965,102.79
10/28/24	\$3,965,102.79	\$0.00	\$169.71	\$3,964,933.08
10/29/24	\$3,964,933.08	\$0.00	\$2,494.03	\$3,962,439.05
10/30/24	\$3,962,439.05	\$0.00	\$1,237.69	\$3,961,201.36
10/31/24	\$3,961,201.36	\$24.77	\$2,335.80	\$3,958,890.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,931.79	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$62.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$208.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,660.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,705,880.56		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$48,574.11	\$459.46	\$36,502.61	\$12,530.96
10/02/24	\$12,530.96	\$0.00	\$5,872.10	\$6,658.86
10/03/24	\$6,658.86	\$21,061.14	\$43.39	\$27,676.61
10/04/24	\$27,676.61	\$12,159.00	\$8,495.08	\$31,340.53
10/05/24	\$31,340.53	\$0.00	\$0.00	\$31,340.53
10/06/24	\$31,340.53	\$0.00	\$0.00	\$31,340.53
10/07/24	\$31,340.53	\$19,853.88	\$37,371.18	\$13,823.23
10/08/24	\$13,823.23	\$22,101.53	\$461.42	\$35,463.34
10/09/24	\$35,463.34	\$12,842.95	\$22,038.10	\$26,268.19
10/10/24	\$26,268.19	\$17,344.30	\$47,971.01	(\$4,358.52)
10/11/24	(\$4,358.52)	\$18,783.90	\$130,257.52	(\$115,832.14)
10/12/24	(\$115,832.14)	\$0.00	\$0.00	(\$115,832.14)
10/13/24	(\$115,832.14)	\$0.00	\$0.00	(\$115,832.14)
10/14/24	(\$115,832.14)	\$0.00	\$0.00	(\$115,832.14)
10/15/24	(\$115,832.14)	\$21,687.61	\$20,917.00	(\$115,061.53)
10/16/24	(\$115,061.53)	\$32,939.25	\$10,886.48	(\$93,008.76)
10/17/24	(\$93,008.76)	\$29,510.13	\$1.60	(\$63,500.23)
10/18/24	(\$63,500.23)	\$44,094.61	\$0.00	(\$19,405.62)
10/19/24	(\$19,405.62)	\$0.00	\$0.00	(\$19,405.62)
10/20/24	(\$19,405.62)	\$0.00	\$0.00	(\$19,405.62)
10/21/24	(\$19,405.62)	\$54,877.85	\$79,308.43	(\$43,836.20)
10/22/24	(\$43,836.20)	\$56,536.69	\$76.66	\$12,623.83
10/23/24	\$12,623.83	\$42,502.51	\$28,404.67	\$26,721.67
10/24/24	\$26,721.67	\$42,064.22	\$58,206.68	\$10,579.21
10/25/24	\$10,579.21	\$44,180.87	\$365.18	\$54,394.90
10/26/24	\$54,394.90	\$0.00	\$0.00	\$54,394.90
10/27/24	\$54,394.90	\$0.00	\$0.00	\$54,394.90
10/28/24	\$54,394.90	\$42,051.67	\$18,849.98	\$77,596.59
10/29/24	\$77,596.59	\$97,014.98	\$9.31	\$174,602.26
10/30/24	\$174,602.26	\$60,859.86	\$163,033.00	\$72,429.12
10/31/24	\$72,429.12	\$649,281.41	\$33,404.58	\$688,305.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$71.48	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,392.76		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,992,356.14	\$1,477,211.61	\$199,738.41	\$10,269,829.34
10/02/24	\$10,269,829.34	\$0.00	\$374,353.58	\$9,895,475.76
10/03/24	\$9,895,475.76	\$23,937.10	\$27,005.95	\$9,892,406.91
10/04/24	\$9,892,406.91	\$13,645.96	\$287,655.47	\$9,618,397.40
10/05/24	\$9,618,397.40	\$0.00	\$0.00	\$9,618,397.40
10/06/24	\$9,618,397.40	\$0.00	\$0.00	\$9,618,397.40
10/07/24	\$9,618,397.40	\$22,281.71	\$24,292.87	\$9,616,386.24
10/08/24	\$9,616,386.24	\$3,159,698.05	\$8,700.96	\$12,767,383.33
10/09/24	\$12,767,383.33	\$3,857,670.66	\$60,989.95	\$16,564,064.04
10/10/24	\$16,564,064.04	\$19,465.59	\$245,895.14	\$16,337,634.49
10/11/24	\$16,337,634.49	\$21,081.04	\$900.00	\$16,357,815.53
10/12/24	\$16,357,815.53	\$0.00	\$0.00	\$16,357,815.53
10/13/24	\$16,357,815.53	\$0.00	\$0.00	\$16,357,815.53
10/14/24	\$16,357,815.53	\$0.00	\$0.00	\$16,357,815.53
10/15/24	\$16,357,815.53	\$34,839.98	\$21,716.99	\$16,370,938.52
10/16/24	\$16,370,938.52	\$46,367.59	\$1,649.87	\$16,415,656.24
10/17/24	\$16,415,656.24	\$43,619.11	\$1,487.86	\$16,457,787.49
10/18/24	\$16,457,787.49	\$95,677.21	\$117,862.00	\$16,435,602.70
10/19/24	\$16,435,602.70	\$0.00	\$0.00	\$16,435,602.70
10/20/24	\$16,435,602.70	\$0.00	\$0.00	\$16,435,602.70
10/21/24	\$16,435,602.70	\$61,589.11	\$105,775.15	\$16,391,416.66
10/22/24	\$16,391,416.66	\$63,450.92	\$86.05	\$16,454,781.53
10/23/24	\$16,454,781.53	\$46,578.08	\$80,623.71	\$16,420,735.90
10/24/24	\$16,420,735.90	\$37,953.63	\$2,255,351.64	\$14,203,337.89
10/25/24	\$14,203,337.89	\$49,584.02	\$409.94	\$14,252,511.97
10/26/24	\$14,252,511.97	\$0.00	\$0.00	\$14,252,511.97
10/27/24	\$14,252,511.97	\$0.00	\$0.00	\$14,252,511.97
10/28/24	\$14,252,511.97	\$47,405.37	\$332,244.30	\$13,967,673.04
10/29/24	\$13,967,673.04	\$108,879.44	\$2,037,472.07	\$12,039,080.41
10/30/24	\$12,039,080.41	\$68,302.88	\$1,105,265.09	\$11,002,118.20
10/31/24	\$11,002,118.20	\$732,784.49	\$1,055,975.13	\$10,678,927.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,400.37	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$236.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$786.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$51,378.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$13,938,594.58		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$2,755,591.31)	\$318,458.08	\$325,282.26	(\$2,762,415.49)
10/02/24	(\$2,762,415.49)	\$0.00	\$2,042.56	(\$2,764,458.05)
10/03/24	(\$2,764,458.05)	\$2,335,888.03	\$0.00	(\$428,570.02)
10/04/24	(\$428,570.02)	\$2,898,163.03	\$0.00	\$2,469,593.01
10/05/24	\$2,469,593.01	\$0.00	\$0.00	\$2,469,593.01
10/06/24	\$2,469,593.01	\$0.00	\$0.00	\$2,469,593.01
10/07/24	\$2,469,593.01	\$0.00	\$201.84	\$2,469,391.17
10/08/24	\$2,469,391.17	\$1,590,100.37	\$5,000.00	\$4,054,491.54
10/09/24	\$4,054,491.54	\$0.00	\$103,389.81	\$3,951,101.73
10/10/24	\$3,951,101.73	\$0.00	\$299,648.10	\$3,651,453.63
10/11/24	\$3,651,453.63	\$0.00	\$0.00	\$3,651,453.63
10/12/24	\$3,651,453.63	\$0.00	\$0.00	\$3,651,453.63
10/13/24	\$3,651,453.63	\$0.00	\$0.00	\$3,651,453.63
10/14/24	\$3,651,453.63	\$0.00	\$0.00	\$3,651,453.63
10/15/24	\$3,651,453.63	\$0.00	\$36,067.79	\$3,615,385.84
10/16/24	\$3,615,385.84	\$0.00	\$2,002.01	\$3,613,383.83
10/17/24	\$3,613,383.83	\$0.00	\$38,614.81	\$3,574,769.02
10/18/24	\$3,574,769.02	\$0.00	\$0.00	\$3,574,769.02
10/19/24	\$3,574,769.02	\$0.00	\$0.00	\$3,574,769.02
10/20/24	\$3,574,769.02	\$0.00	\$0.00	\$3,574,769.02
10/21/24	\$3,574,769.02	\$0.00	\$444.91	\$3,574,324.11
10/22/24	\$3,574,324.11	\$0.00	\$0.00	\$3,574,324.11
10/23/24	\$3,574,324.11	\$0.00	\$136,427.19	\$3,437,896.92
10/24/24	\$3,437,896.92	\$15,000.00	\$390,102.52	\$3,062,794.40
10/25/24	\$3,062,794.40	\$0.00	\$0.00	\$3,062,794.40
10/26/24	\$3,062,794.40	\$0.00	\$0.00	\$3,062,794.40
10/27/24	\$3,062,794.40	\$0.00	\$0.00	\$3,062,794.40
10/28/24	\$3,062,794.40	\$0.00	\$0.00	\$3,062,794.40
10/29/24	\$3,062,794.40	\$0.00	\$0.00	\$3,062,794.40
10/30/24	\$3,062,794.40	\$0.00	\$520.71	\$3,062,273.69
10/31/24	\$3,062,273.69	\$0.00	\$12,065.89	\$3,050,207.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,524.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$47.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,319.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,799,652.48		

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King County

King County Investment Pool  
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000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,002,899.16	\$15,510.53	\$15,331.23	\$3,003,078.46
10/02/24	\$3,003,078.46	\$3,334.74	\$0.00	\$3,006,413.20
10/03/24	\$3,006,413.20	\$2,913.29	\$0.00	\$3,009,326.49
10/04/24	\$3,009,326.49	\$3,522.17	\$0.00	\$3,012,848.66
10/05/24	\$3,012,848.66	\$0.00	\$0.00	\$3,012,848.66
10/06/24	\$3,012,848.66	\$0.00	\$0.00	\$3,012,848.66
10/07/24	\$3,012,848.66	\$2,874.47	\$0.00	\$3,015,723.13
10/08/24	\$3,015,723.13	\$3,303.98	\$0.00	\$3,019,027.11
10/09/24	\$3,019,027.11	\$3,209.71	\$7,623.77	\$3,014,613.05
10/10/24	\$3,014,613.05	\$3,021.54	\$22,456.79	\$2,995,177.80
10/11/24	\$2,995,177.80	\$3,700.22	\$0.00	\$2,998,878.02
10/12/24	\$2,998,878.02	\$0.00	\$0.00	\$2,998,878.02
10/13/24	\$2,998,878.02	\$0.00	\$0.00	\$2,998,878.02
10/14/24	\$2,998,878.02	\$0.00	\$0.00	\$2,998,878.02
10/15/24	\$2,998,878.02	\$5,334.42	\$4,500.00	\$2,999,712.44
10/16/24	\$2,999,712.44	\$4,096.57	\$1,687.94	\$3,002,121.07
10/17/24	\$3,002,121.07	\$3,426.52	\$0.00	\$3,005,547.59
10/18/24	\$3,005,547.59	\$11,002.05	\$0.00	\$3,016,549.64
10/19/24	\$3,016,549.64	\$0.00	\$0.00	\$3,016,549.64
10/20/24	\$3,016,549.64	\$0.00	\$0.00	\$3,016,549.64
10/21/24	\$3,016,549.64	\$4,538.66	\$0.00	\$3,021,088.30
10/22/24	\$3,021,088.30	\$4,392.28	\$0.00	\$3,025,480.58
10/23/24	\$3,025,480.58	\$3,427.13	\$9,709.95	\$3,019,197.76
10/24/24	\$3,019,197.76	\$3,485.65	\$28,359.60	\$2,994,323.81
10/25/24	\$2,994,323.81	\$3,864.31	\$0.00	\$2,998,188.12
10/26/24	\$2,998,188.12	\$0.00	\$0.00	\$2,998,188.12
10/27/24	\$2,998,188.12	\$0.00	\$0.00	\$2,998,188.12
10/28/24	\$2,998,188.12	\$3,986.54	\$0.00	\$3,002,174.66
10/29/24	\$3,002,174.66	\$3,448.88	\$0.00	\$3,005,623.54
10/30/24	\$3,005,623.54	\$4,668.47	\$22.07	\$3,010,269.94
10/31/24	\$3,010,269.94	\$5,152.22	\$40,246.24	\$2,975,175.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,302.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$50.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,082.19	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,006,527.30		

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King County

King County Investment Pool  
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October 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$35,341,938.68	\$135,689.95	\$25,078.10	\$35,452,550.53
10/02/24	\$35,452,550.53	\$0.00	\$367.28	\$35,452,183.25
10/03/24	\$35,452,183.25	\$0.00	\$0.00	\$35,452,183.25
10/04/24	\$35,452,183.25	\$0.00	\$0.00	\$35,452,183.25
10/05/24	\$35,452,183.25	\$0.00	\$0.00	\$35,452,183.25
10/06/24	\$35,452,183.25	\$0.00	\$0.00	\$35,452,183.25
10/07/24	\$35,452,183.25	\$0.00	\$3,150.11	\$35,449,033.14
10/08/24	\$35,449,033.14	\$0.00	\$0.00	\$35,449,033.14
10/09/24	\$35,449,033.14	\$0.00	\$17,516.00	\$35,431,517.14
10/10/24	\$35,431,517.14	\$0.00	\$52,546.26	\$35,378,970.88
10/11/24	\$35,378,970.88	\$0.00	\$0.00	\$35,378,970.88
10/12/24	\$35,378,970.88	\$0.00	\$0.00	\$35,378,970.88
10/13/24	\$35,378,970.88	\$0.00	\$0.00	\$35,378,970.88
10/14/24	\$35,378,970.88	\$0.00	\$0.00	\$35,378,970.88
10/15/24	\$35,378,970.88	\$0.00	\$115,483.21	\$35,263,487.67
10/16/24	\$35,263,487.67	\$0.00	\$11,719.43	\$35,251,768.24
10/17/24	\$35,251,768.24	\$0.00	\$747.27	\$35,251,020.97
10/18/24	\$35,251,020.97	\$0.00	\$0.00	\$35,251,020.97
10/19/24	\$35,251,020.97	\$0.00	\$0.00	\$35,251,020.97
10/20/24	\$35,251,020.97	\$0.00	\$0.00	\$35,251,020.97
10/21/24	\$35,251,020.97	\$0.00	\$1,923.72	\$35,249,097.25
10/22/24	\$35,249,097.25	\$0.00	\$0.00	\$35,249,097.25
10/23/24	\$35,249,097.25	\$0.00	\$25,357.95	\$35,223,739.30
10/24/24	\$35,223,739.30	\$0.00	\$65,734.77	\$35,158,004.53
10/25/24	\$35,158,004.53	\$0.00	\$0.00	\$35,158,004.53
10/26/24	\$35,158,004.53	\$0.00	\$0.00	\$35,158,004.53
10/27/24	\$35,158,004.53	\$0.00	\$0.00	\$35,158,004.53
10/28/24	\$35,158,004.53	\$0.00	\$599.87	\$35,157,404.66
10/29/24	\$35,157,404.66	\$0.00	\$0.00	\$35,157,404.66
10/30/24	\$35,157,404.66	\$0.00	\$5,184.08	\$35,152,220.58
10/31/24	\$35,152,220.58	\$2,201,526.23	\$68,368.29	\$37,285,378.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,980.37	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$599.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,994.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$130,386.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$35,373,019.51		

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King County

King County Investment Pool  
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000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$125,560,737.48	\$3,956,143.50	\$4,831,442.14	\$124,685,438.84
10/02/24	\$124,685,438.84	\$530.81	\$1,172,787.34	\$123,513,182.31
10/03/24	\$123,513,182.31	\$5,546,966.35	\$30,053.28	\$129,030,095.38
10/04/24	\$129,030,095.38	\$14,176.73	\$1,304,192.61	\$127,740,079.50
10/05/24	\$127,740,079.50	\$530.81	\$1,061.62	\$127,739,548.69
10/06/24	\$127,739,548.69	\$530.81	\$1,061.62	\$127,739,017.88
10/07/24	\$127,739,017.88	\$22,281.65	\$609,878.26	\$127,151,421.27
10/08/24	\$127,151,421.27	\$3,304,670.42	\$1,315,651.68	\$129,140,440.01
10/09/24	\$129,140,440.01	\$129,636.75	\$3,792,937.51	\$125,477,139.25
10/10/24	\$125,477,139.25	\$22,191.73	\$2,035,842.47	\$123,463,488.51
10/11/24	\$123,463,488.51	\$510,229.60	\$13,037,723.87	\$110,935,994.24
10/12/24	\$110,935,994.24	\$530.81	\$1,061.62	\$110,935,463.43
10/13/24	\$110,935,463.43	\$3,011.87	\$6,023.74	\$110,932,451.56
10/14/24	\$110,932,451.56	\$0.00	\$0.00	\$110,932,451.56
10/15/24	\$110,932,451.56	\$30,934.24	\$209,483.82	\$110,753,901.98
10/16/24	\$110,753,901.98	\$37,498.30	\$590,279.74	\$110,201,120.54
10/17/24	\$110,201,120.54	\$4,226,049.84	\$25,226.59	\$114,401,943.79
10/18/24	\$114,401,943.79	\$50,017.79	\$340,204.89	\$114,111,756.69
10/19/24	\$114,111,756.69	\$9,658.34	\$10,189.15	\$114,111,225.88
10/20/24	\$114,111,225.88	\$530.81	\$1,061.62	\$114,110,695.07
10/21/24	\$114,110,695.07	\$356,847.30	\$3,361,179.71	\$111,106,362.66
10/22/24	\$111,106,362.66	\$567,620.61	\$2,320,718.64	\$109,353,264.63
10/23/24	\$109,353,264.63	\$108,100.94	\$1,827,439.22	\$107,633,926.35
10/24/24	\$107,633,926.35	\$2,693,801.06	\$1,866,812.96	\$108,460,914.45
10/25/24	\$108,460,914.45	\$51,012.93	\$1,023,756.80	\$107,488,170.58
10/26/24	\$107,488,170.58	\$3,505,492.12	\$1,061.62	\$110,992,601.08
10/27/24	\$110,992,601.08	\$1,449.86	\$2,899.72	\$110,991,151.22
10/28/24	\$110,991,151.22	\$47,194.26	\$1,728,253.83	\$109,310,091.65
10/29/24	\$109,310,091.65	\$109,792.21	\$399,943.56	\$109,019,940.30
10/30/24	\$109,019,940.30	\$5,792,241.96	\$657,793.40	\$114,154,388.86
10/31/24	\$114,154,388.86	\$8,182,193.51	\$656,250.00	\$121,680,332.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$437,457.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,971.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,561.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$428,924.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$116,364,451.63		

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King County Investment Pool  
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000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$56,429,092.88	\$228,921.83	\$1,546,201.71	\$55,111,813.00
10/02/24	\$55,111,813.00	\$0.00	\$697,498.15	\$54,414,314.85
10/03/24	\$54,414,314.85	\$0.00	\$20,466.18	\$54,393,848.67
10/04/24	\$54,393,848.67	\$0.00	\$275,588.05	\$54,118,260.62
10/05/24	\$54,118,260.62	\$0.00	\$0.00	\$54,118,260.62
10/06/24	\$54,118,260.62	\$0.00	\$0.00	\$54,118,260.62
10/07/24	\$54,118,260.62	\$0.00	\$273,585.94	\$53,844,674.68
10/08/24	\$53,844,674.68	\$0.00	\$410,875.21	\$53,433,799.47
10/09/24	\$53,433,799.47	\$24,311.54	\$248,890.06	\$53,209,220.95
10/10/24	\$53,209,220.95	\$0.00	\$503,185.98	\$52,706,034.97
10/11/24	\$52,706,034.97	\$0.00	\$1,244,599.60	\$51,461,435.37
10/12/24	\$51,461,435.37	\$0.00	\$0.00	\$51,461,435.37
10/13/24	\$51,461,435.37	\$0.00	\$0.00	\$51,461,435.37
10/14/24	\$51,461,435.37	\$0.00	\$0.00	\$51,461,435.37
10/15/24	\$51,461,435.37	\$0.00	\$56,643.11	\$51,404,792.26
10/16/24	\$51,404,792.26	\$0.00	\$182,097.35	\$51,222,694.91
10/17/24	\$51,222,694.91	\$0.00	\$162,983.13	\$51,059,711.78
10/18/24	\$51,059,711.78	\$0.00	\$159,260.92	\$50,900,450.86
10/19/24	\$50,900,450.86	\$0.00	\$0.00	\$50,900,450.86
10/20/24	\$50,900,450.86	\$0.00	\$0.00	\$50,900,450.86
10/21/24	\$50,900,450.86	\$0.00	\$545,441.41	\$50,355,009.45
10/22/24	\$50,355,009.45	\$0.00	\$254,772.72	\$50,100,236.73
10/23/24	\$50,100,236.73	\$29.00	\$502,565.00	\$49,597,700.73
10/24/24	\$49,597,700.73	\$250.27	\$407,349.59	\$49,190,601.41
10/25/24	\$49,190,601.41	\$0.00	\$76,555.40	\$49,114,046.01
10/26/24	\$49,114,046.01	\$0.00	\$0.00	\$49,114,046.01
10/27/24	\$49,114,046.01	\$0.00	\$0.00	\$49,114,046.01
10/28/24	\$49,114,046.01	\$0.00	\$206,768.43	\$48,907,277.58
10/29/24	\$48,907,277.58	\$0.00	\$351,121.38	\$48,556,156.20
10/30/24	\$48,556,156.20	\$0.00	\$4,370,080.23	\$44,186,075.97
10/31/24	\$44,186,075.97	\$7,589,392.17	\$11,923.28	\$51,763,544.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$193,025.79	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$869.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,895.39)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$189,260.62	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$51,345,210.40		

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King County

King County Investment Pool  
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000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,986,524.13	\$663,258.95	\$805,178.33	\$15,844,604.75
10/02/24	\$15,844,604.75	\$0.00	\$91,482.44	\$15,753,122.31
10/03/24	\$15,753,122.31	\$6,794.64	\$71.54	\$15,759,845.41
10/04/24	\$15,759,845.41	\$1,532.53	\$242,432.62	\$15,518,945.32
10/05/24	\$15,518,945.32	\$0.00	\$0.00	\$15,518,945.32
10/06/24	\$15,518,945.32	\$0.00	\$0.00	\$15,518,945.32
10/07/24	\$15,518,945.32	\$1,449.17	\$19,800.22	\$15,500,594.27
10/08/24	\$15,500,594.27	\$4,017.25	\$17,054.04	\$15,487,557.48
10/09/24	\$15,487,557.48	\$6,552.06	\$358,760.39	\$15,135,349.15
10/10/24	\$15,135,349.15	\$1,261.96	\$278,781.50	\$14,857,829.61
10/11/24	\$14,857,829.61	\$1,354.08	\$204,569.00	\$14,654,614.69
10/12/24	\$14,654,614.69	\$0.00	\$0.00	\$14,654,614.69
10/13/24	\$14,654,614.69	\$0.00	\$0.00	\$14,654,614.69
10/14/24	\$14,654,614.69	\$0.00	\$0.00	\$14,654,614.69
10/15/24	\$14,654,614.69	\$1,468.72	\$64,660.04	\$14,591,423.37
10/16/24	\$14,591,423.37	\$1,893.75	\$37,811.03	\$14,555,506.09
10/17/24	\$14,555,506.09	\$1,706.67	\$323,553.08	\$14,233,659.68
10/18/24	\$14,233,659.68	\$1,259.24	\$239,696.33	\$13,995,222.59
10/19/24	\$13,995,222.59	\$0.00	\$0.00	\$13,995,222.59
10/20/24	\$13,995,222.59	\$0.00	\$0.00	\$13,995,222.59
10/21/24	\$13,995,222.59	\$1,855.93	\$150,628.57	\$13,846,449.95
10/22/24	\$13,846,449.95	\$2,556.60	\$83,785.00	\$13,765,221.55
10/23/24	\$13,765,221.55	\$5,936.30	\$631,659.40	\$13,139,498.45
10/24/24	\$13,139,498.45	\$2,699.79	\$304,349.09	\$12,837,849.15
10/25/24	\$12,837,849.15	\$6,045.78	\$44,951.22	\$12,798,943.71
10/26/24	\$12,798,943.71	\$0.00	\$0.00	\$12,798,943.71
10/27/24	\$12,798,943.71	\$0.00	\$0.00	\$12,798,943.71
10/28/24	\$12,798,943.71	\$1,698.18	\$122,814.34	\$12,677,827.55
10/29/24	\$12,677,827.55	\$6,535.35	\$0.00	\$12,684,362.90
10/30/24	\$12,684,362.90	\$4,213.25	\$776,949.53	\$11,911,626.62
10/31/24	\$11,911,626.62	\$7,524.68	\$12,778.84	\$11,906,372.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,364.48	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$240.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$800.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$52,323.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,195,048.21		

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King County

King County Investment Pool  
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October 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$45,079,585.84	\$163,936.41	\$0.00	\$45,243,522.25
10/02/24	\$45,243,522.25	\$0.00	\$0.00	\$45,243,522.25
10/03/24	\$45,243,522.25	\$487,788.18	\$857.40	\$45,730,453.03
10/04/24	\$45,730,453.03	\$284,961.60	\$30.85	\$46,015,383.78
10/05/24	\$46,015,383.78	\$0.00	\$0.00	\$46,015,383.78
10/06/24	\$46,015,383.78	\$0.00	\$0.00	\$46,015,383.78
10/07/24	\$46,015,383.78	\$447,207.91	\$18,513.56	\$46,444,078.13
10/08/24	\$46,444,078.13	\$517,481.67	\$211.90	\$46,961,347.90
10/09/24	\$46,961,347.90	\$295,725.08	\$0.00	\$47,257,072.98
10/10/24	\$47,257,072.98	\$407,433.10	\$1,394.39	\$47,663,111.69
10/11/24	\$47,663,111.69	\$441,397.53	\$0.00	\$48,104,509.22
10/12/24	\$48,104,509.22	\$0.00	\$0.00	\$48,104,509.22
10/13/24	\$48,104,509.22	\$0.00	\$0.00	\$48,104,509.22
10/14/24	\$48,104,509.22	\$0.00	\$0.00	\$48,104,509.22
10/15/24	\$48,104,509.22	\$510,196.18	\$60.75	\$48,614,644.65
10/16/24	\$48,614,644.65	\$774,220.15	\$17.66	\$49,388,847.14
10/17/24	\$49,388,847.14	\$694,553.34	\$33.55	\$50,083,366.93
10/18/24	\$50,083,366.93	\$1,040,068.56	\$0.00	\$51,123,435.49
10/19/24	\$51,123,435.49	\$0.00	\$0.00	\$51,123,435.49
10/20/24	\$51,123,435.49	\$0.00	\$0.00	\$51,123,435.49
10/21/24	\$51,123,435.49	\$1,294,874.47	\$212.43	\$52,418,097.53
10/22/24	\$52,418,097.53	\$1,333,515.10	\$1,816.21	\$53,749,796.42
10/23/24	\$53,749,796.42	\$976,248.83	\$852.50	\$54,725,192.75
10/24/24	\$54,725,192.75	\$783,148.26	\$61.94	\$55,508,279.07
10/25/24	\$55,508,279.07	\$1,037,286.85	\$0.00	\$56,545,565.92
10/26/24	\$56,545,565.92	\$0.00	\$0.00	\$56,545,565.92
10/27/24	\$56,545,565.92	\$0.00	\$0.00	\$56,545,565.92
10/28/24	\$56,545,565.92	\$992,760.97	\$32.14	\$57,538,294.75
10/29/24	\$57,538,294.75	\$2,292,645.90	\$218.14	\$59,830,722.51
10/30/24	\$59,830,722.51	\$1,436,869.40	\$28.15	\$61,267,563.76
10/31/24	\$61,267,563.76	\$15,378,407.69	\$137.07	\$76,645,834.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$193,763.53	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$873.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,906.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$189,983.97	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$51,541,449.70		

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King County

King County Investment Pool  
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000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$31,073,147.96	\$85,068.74	\$0.00	\$31,158,216.70
10/02/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/03/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/04/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/05/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/06/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/07/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/08/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/09/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/10/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/11/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/12/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/13/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/14/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/15/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/16/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/17/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/18/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/19/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/20/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/21/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/22/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/23/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/24/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/25/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/26/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/27/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/28/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/29/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/30/24	\$31,158,216.70	\$0.00	\$0.00	\$31,158,216.70
10/31/24	\$31,158,216.70	\$7,609,880.71	\$0.00	\$38,768,097.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118,058.20	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$531.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,770.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$115,755.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$31,403,696.72		

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King County Investment Pool  
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000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$160,599.31	\$4,560.75	\$0.00	\$165,160.06
10/02/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/03/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/04/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/05/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/06/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/07/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/08/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/09/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/10/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/11/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/12/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/13/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/14/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/15/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/16/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/17/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/18/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/19/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/20/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/21/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/22/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/23/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/24/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/25/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/26/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/27/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/28/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/29/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/30/24	\$165,160.06	\$0.00	\$0.00	\$165,160.06
10/31/24	\$165,160.06	\$1.42	\$0.00	\$165,161.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$620.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.31)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$608.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$165,160.11		

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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$57,921.58	\$211.98	\$0.00	\$58,133.56
10/02/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/03/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/04/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/05/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/06/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/07/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/08/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/09/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/10/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/11/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/12/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/13/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/14/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/15/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/16/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/17/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/18/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/19/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/20/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/21/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/22/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/23/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/24/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/25/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/26/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/27/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/28/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/29/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/30/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56
10/31/24	\$58,133.56	\$0.00	\$0.00	\$58,133.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$218.55	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.28)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$214.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$58,133.56		

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King County Investment Pool  
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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$38,641,870.54	\$124,406.76	\$0.00	\$38,766,277.30
10/02/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/03/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/04/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/05/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/06/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/07/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/08/24	\$38,766,277.30	\$0.00	\$0.00	\$38,766,277.30
10/09/24	\$38,766,277.30	\$0.00	\$700.00	\$38,765,577.30
10/10/24	\$38,765,577.30	\$0.00	\$0.00	\$38,765,577.30
10/11/24	\$38,765,577.30	\$0.00	\$0.00	\$38,765,577.30
10/12/24	\$38,765,577.30	\$0.00	\$0.00	\$38,765,577.30
10/13/24	\$38,765,577.30	\$0.00	\$0.00	\$38,765,577.30
10/14/24	\$38,765,577.30	\$0.00	\$0.00	\$38,765,577.30
10/15/24	\$38,765,577.30	\$0.00	\$8,917.00	\$38,756,660.30
10/16/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/17/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/18/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/19/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/20/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/21/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/22/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/23/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/24/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/25/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/26/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/27/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/28/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/29/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/30/24	\$38,756,660.30	\$0.00	\$0.00	\$38,756,660.30
10/31/24	\$38,756,660.30	\$4,614,365.64	\$0.00	\$43,371,025.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$146,276.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$659.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,194.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$143,422.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$38,909,718.48		

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King County Investment Pool  
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000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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

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King County

# King County Investment Pool Monthly Statement

October 2024

## 00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$118,409,550.06	\$2,638,458.92	\$2,512,170.48	\$118,535,838.50
10/02/24	\$118,535,838.50	\$0.00	\$20,367.66	\$118,515,470.84
10/03/24	\$118,515,470.84	\$759,404.75	\$1,945.80	\$119,272,929.79
10/04/24	\$119,272,929.79	\$402,118.65	\$157.46	\$119,674,890.98
10/05/24	\$119,674,890.98	\$0.00	\$0.00	\$119,674,890.98
10/06/24	\$119,674,890.98	\$0.00	\$0.00	\$119,674,890.98
10/07/24	\$119,674,890.98	\$643,100.91	\$448,995.17	\$119,868,996.72
10/08/24	\$119,868,996.72	\$739,037.43	\$17,181.59	\$120,590,852.56
10/09/24	\$120,590,852.56	\$398,636.18	\$276,936.05	\$120,712,552.69
10/10/24	\$120,712,552.69	\$612,928.07	\$720,855.84	\$120,604,624.92
10/11/24	\$120,604,624.92	\$635,737.68	\$40,635.00	\$121,199,727.60
10/12/24	\$121,199,727.60	\$0.00	\$0.00	\$121,199,727.60
10/13/24	\$121,199,727.60	\$0.00	\$0.00	\$121,199,727.60
10/14/24	\$121,199,727.60	\$0.00	\$0.00	\$121,199,727.60
10/15/24	\$121,199,727.60	\$615,536.09	\$493,270.47	\$121,321,993.22
10/16/24	\$121,321,993.22	\$1,131,947.70	\$23,591.91	\$122,430,349.01
10/17/24	\$122,430,349.01	\$964,325.62	\$5,272.48	\$123,389,402.15
10/18/24	\$123,389,402.15	\$1,394,981.66	\$0.00	\$124,784,383.81
10/19/24	\$124,784,383.81	\$0.00	\$0.00	\$124,784,383.81
10/20/24	\$124,784,383.81	\$0.00	\$0.00	\$124,784,383.81
10/21/24	\$124,784,383.81	\$1,693,284.35	\$49,397.30	\$126,428,270.86
10/22/24	\$126,428,270.86	\$2,192,579.77	\$9,792.25	\$128,611,058.38
10/23/24	\$128,611,058.38	\$1,362,239.51	\$1,195,054.11	\$128,778,243.78
10/24/24	\$128,778,243.78	\$882,547.84	\$874,467.61	\$128,786,324.01
10/25/24	\$128,786,324.01	\$1,427,676.66	\$17,147.74	\$130,196,852.93
10/26/24	\$130,196,852.93	\$0.00	\$0.00	\$130,196,852.93
10/27/24	\$130,196,852.93	\$0.00	\$0.00	\$130,196,852.93
10/28/24	\$130,196,852.93	\$1,424,167.73	\$68,281.50	\$131,552,739.16
10/29/24	\$131,552,739.16	\$3,382,840.62	\$161,626.26	\$134,773,953.52
10/30/24	\$134,773,953.52	\$1,896,233.59	\$175,097.61	\$136,495,089.50
10/31/24	\$136,495,089.50	\$23,830,265.78	\$148,350.76	\$160,177,004.52

### Account Summary

<b>Gross Earnings (Expense)</b>	\$471,693.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,125.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,075.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$462,492.85	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$125,471,386.70		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,985,783.98	\$2,058,685.86	\$694,408.90	\$7,350,060.94
10/02/24	\$7,350,060.94	\$18,712.36	\$27,616.83	\$7,341,156.47
10/03/24	\$7,341,156.47	\$65,343.09	\$259.77	\$7,406,239.79
10/04/24	\$7,406,239.79	\$2,544,624.41	\$805,018.15	\$9,145,846.05
10/05/24	\$9,145,846.05	\$0.00	\$0.00	\$9,145,846.05
10/06/24	\$9,145,846.05	\$0.00	\$0.00	\$9,145,846.05
10/07/24	\$9,145,846.05	\$13,133.64	\$47,072.51	\$9,111,907.18
10/08/24	\$9,111,907.18	\$20,701.60	\$4,762.42	\$9,127,846.36
10/09/24	\$9,127,846.36	\$18,969.57	\$437,685.42	\$8,709,130.51
10/10/24	\$8,709,130.51	\$190,033.41	\$1,095,658.39	\$7,803,505.53
10/11/24	\$7,803,505.53	\$134,582.86	\$16,118.14	\$7,921,970.25
10/12/24	\$7,921,970.25	\$0.00	\$0.00	\$7,921,970.25
10/13/24	\$7,921,970.25	\$451.56	\$0.00	\$7,922,421.81
10/14/24	\$7,922,421.81	\$0.00	\$0.00	\$7,922,421.81
10/15/24	\$7,922,421.81	\$31,123.35	\$121,530.51	\$7,832,014.65
10/16/24	\$7,832,014.65	\$63,060.43	\$40,570.38	\$7,854,504.70
10/17/24	\$7,854,504.70	\$56,403.30	\$136,384.01	\$7,774,523.99
10/18/24	\$7,774,523.99	\$81,344.56	\$919.14	\$7,854,949.41
10/19/24	\$7,854,949.41	\$0.00	\$0.00	\$7,854,949.41
10/20/24	\$7,854,949.41	\$0.00	\$0.00	\$7,854,949.41
10/21/24	\$7,854,949.41	\$20,344.45	\$14,917.13	\$7,860,376.73
10/22/24	\$7,860,376.73	\$33,177.23	\$0.00	\$7,893,553.96
10/23/24	\$7,893,553.96	\$22,882.60	\$637,272.91	\$7,279,163.65
10/24/24	\$7,279,163.65	\$50,452.83	\$1,458,815.90	\$5,870,800.58
10/25/24	\$5,870,800.58	\$121,504.91	\$17,382.00	\$5,974,923.49
10/26/24	\$5,974,923.49	\$0.00	\$0.00	\$5,974,923.49
10/27/24	\$5,974,923.49	\$0.00	\$0.00	\$5,974,923.49
10/28/24	\$5,974,923.49	\$34,021.57	\$50,176.47	\$5,958,768.59
10/29/24	\$5,958,768.59	\$25,400.00	\$9,909.13	\$5,974,259.46
10/30/24	\$5,974,259.46	\$39.49	\$83,994.83	\$5,890,304.12
10/31/24	\$5,890,304.12	\$8.31	\$219,542.70	\$5,670,769.73

### Account Summary

<b>Gross Earnings (Expense)</b>	\$28,295.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$127.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$424.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$27,743.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,526,607.35		

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King County

King County Investment Pool  
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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$20,571,264.30	\$206,224.95	\$418,888.85	\$20,358,600.40
10/02/24	\$20,358,600.40	\$303.42	\$7,561.52	\$20,351,342.30
10/03/24	\$20,351,342.30	\$183,231.57	\$6,910.82	\$20,527,663.05
10/04/24	\$20,527,663.05	\$84,786.25	\$1,615,586.71	\$18,996,862.59
10/05/24	\$18,996,862.59	\$0.00	\$0.00	\$18,996,862.59
10/06/24	\$18,996,862.59	\$0.00	\$0.00	\$18,996,862.59
10/07/24	\$18,996,862.59	\$238,479.40	\$4,610.51	\$19,230,731.48
10/08/24	\$19,230,731.48	\$127,967.42	\$3,172.90	\$19,355,526.00
10/09/24	\$19,355,526.00	\$181,241.26	\$63,340.31	\$19,473,426.95
10/10/24	\$19,473,426.95	\$169,438.00	\$273,801.79	\$19,369,063.16
10/11/24	\$19,369,063.16	\$168,893.21	\$2,881.46	\$19,535,074.91
10/12/24	\$19,535,074.91	\$0.00	\$0.00	\$19,535,074.91
10/13/24	\$19,535,074.91	\$0.00	\$811.65	\$19,534,263.26
10/14/24	\$19,534,263.26	\$0.00	\$0.00	\$19,534,263.26
10/15/24	\$19,534,263.26	\$177,857.82	\$130,587.34	\$19,581,533.74
10/16/24	\$19,581,533.74	\$428,243.33	\$1,333.69	\$20,008,443.38
10/17/24	\$20,008,443.38	\$289,647.95	\$57,550.40	\$20,240,540.93
10/18/24	\$20,240,540.93	\$435,653.40	\$2,643.34	\$20,673,550.99
10/19/24	\$20,673,550.99	\$0.00	\$0.00	\$20,673,550.99
10/20/24	\$20,673,550.99	\$0.00	\$0.00	\$20,673,550.99
10/21/24	\$20,673,550.99	\$652,067.93	\$4,777.31	\$21,320,841.61
10/22/24	\$21,320,841.61	\$357,448.00	\$64.14	\$21,678,225.47
10/23/24	\$21,678,225.47	\$270,113.01	\$80,078.74	\$21,868,259.74
10/24/24	\$21,868,259.74	\$262,319.35	\$229,991.32	\$21,900,587.77
10/25/24	\$21,900,587.77	\$363,136.89	\$36,284.00	\$22,227,440.66
10/26/24	\$22,227,440.66	\$0.00	\$0.00	\$22,227,440.66
10/27/24	\$22,227,440.66	\$0.00	\$0.00	\$22,227,440.66
10/28/24	\$22,227,440.66	\$260,162.58	\$30,715.05	\$22,456,888.19
10/29/24	\$22,456,888.19	\$753,203.37	\$0.00	\$23,210,091.56
10/30/24	\$23,210,091.56	\$387,877.33	\$19,332.87	\$23,578,636.02
10/31/24	\$23,578,636.02	\$7,302,586.45	\$43,705.79	\$30,837,516.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78,726.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$354.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,180.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$77,190.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$20,941,295.40		

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King County Investment Pool  
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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$40,106,315.30	\$149,418.72	\$385,063.53	\$39,870,670.49
10/02/24	\$39,870,670.49	\$0.00	\$927.96	\$39,869,742.53
10/03/24	\$39,869,742.53	\$145,318.49	\$299.02	\$40,014,762.00
10/04/24	\$40,014,762.00	\$83,904.85	\$8.96	\$40,098,657.89
10/05/24	\$40,098,657.89	\$0.00	\$0.00	\$40,098,657.89
10/06/24	\$40,098,657.89	\$0.00	\$0.00	\$40,098,657.89
10/07/24	\$40,098,657.89	\$137,008.61	\$5,936.77	\$40,229,729.73
10/08/24	\$40,229,729.73	\$152,509.00	\$3,145.64	\$40,379,093.09
10/09/24	\$40,379,093.09	\$88,605.21	\$88,327.53	\$40,379,370.77
10/10/24	\$40,379,370.77	\$119,692.31	\$258,846.58	\$40,240,216.50
10/11/24	\$40,240,216.50	\$129,627.28	\$0.00	\$40,369,843.78
10/12/24	\$40,369,843.78	\$0.00	\$0.00	\$40,369,843.78
10/13/24	\$40,369,843.78	\$0.00	\$0.00	\$40,369,843.78
10/14/24	\$40,369,843.78	\$0.00	\$0.00	\$40,369,843.78
10/15/24	\$40,369,843.78	\$149,664.91	\$48,830.18	\$40,470,678.51
10/16/24	\$40,470,678.51	\$227,312.23	\$65.21	\$40,697,925.53
10/17/24	\$40,697,925.53	\$203,648.12	\$11.06	\$40,901,562.59
10/18/24	\$40,901,562.59	\$304,299.98	\$0.00	\$41,205,862.57
10/19/24	\$41,205,862.57	\$0.00	\$0.00	\$41,205,862.57
10/20/24	\$41,205,862.57	\$0.00	\$0.00	\$41,205,862.57
10/21/24	\$41,205,862.57	\$378,715.70	\$3,058.05	\$41,581,520.22
10/22/24	\$41,581,520.22	\$390,160.78	\$529.07	\$41,971,151.93
10/23/24	\$41,971,151.93	\$287,038.48	\$121,600.44	\$42,136,589.97
10/24/24	\$42,136,589.97	\$229,252.94	\$352,083.34	\$42,013,759.57
10/25/24	\$42,013,759.57	\$304,873.55	\$2,714.83	\$42,315,918.29
10/26/24	\$42,315,918.29	\$0.00	\$0.00	\$42,315,918.29
10/27/24	\$42,315,918.29	\$0.00	\$0.00	\$42,315,918.29
10/28/24	\$42,315,918.29	\$290,199.76	\$11,879.85	\$42,594,238.20
10/29/24	\$42,594,238.20	\$669,509.83	\$64.22	\$43,263,683.81
10/30/24	\$43,263,683.81	\$419,989.48	\$1,911.79	\$43,681,761.50
10/31/24	\$43,681,761.50	\$4,480,823.89	\$12,928.17	\$48,149,657.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$155,321.13	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$699.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,329.82)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$152,291.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$41,315,703.40		

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King County Investment Pool  
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25,766,581.28	\$563,895.63	\$1,115,481.36	\$25,214,995.55
10/02/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/03/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/04/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/05/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/06/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/07/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/08/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/09/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/10/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/11/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/12/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/13/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/14/24	\$25,214,995.55	\$0.00	\$0.00	\$25,214,995.55
10/15/24	\$25,214,995.55	\$0.00	\$33,743.78	\$25,181,251.77
10/16/24	\$25,181,251.77	\$0.00	\$54,354.38	\$25,126,897.39
10/17/24	\$25,126,897.39	\$0.00	\$0.00	\$25,126,897.39
10/18/24	\$25,126,897.39	\$0.00	\$0.00	\$25,126,897.39
10/19/24	\$25,126,897.39	\$0.00	\$0.00	\$25,126,897.39
10/20/24	\$25,126,897.39	\$0.00	\$0.00	\$25,126,897.39
10/21/24	\$25,126,897.39	\$0.00	\$11,958.95	\$25,114,938.44
10/22/24	\$25,114,938.44	\$0.00	\$0.00	\$25,114,938.44
10/23/24	\$25,114,938.44	\$0.00	\$7,911.22	\$25,107,027.22
10/24/24	\$25,107,027.22	\$470,567.36	\$0.00	\$25,577,594.58
10/25/24	\$25,577,594.58	\$0.00	\$0.00	\$25,577,594.58
10/26/24	\$25,577,594.58	\$0.00	\$0.00	\$25,577,594.58
10/27/24	\$25,577,594.58	\$0.00	\$0.00	\$25,577,594.58
10/28/24	\$25,577,594.58	\$11,078.85	\$0.00	\$25,588,673.43
10/29/24	\$25,588,673.43	\$44,510.31	\$0.00	\$25,633,183.74
10/30/24	\$25,633,183.74	\$0.00	\$0.00	\$25,633,183.74
10/31/24	\$25,633,183.74	\$7.27	\$0.00	\$25,633,191.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95,071.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$428.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,426.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$93,216.59	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$25,289,070.67		

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King County Investment Pool  
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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,284,759.91	\$39,019.44	\$12,687.67	\$11,311,091.68
10/02/24	\$11,311,091.68	\$0.00	\$0.00	\$11,311,091.68
10/03/24	\$11,311,091.68	\$0.00	\$57,847.32	\$11,253,244.36
10/04/24	\$11,253,244.36	\$0.00	\$0.00	\$11,253,244.36
10/05/24	\$11,253,244.36	\$0.00	\$0.00	\$11,253,244.36
10/06/24	\$11,253,244.36	\$0.00	\$0.00	\$11,253,244.36
10/07/24	\$11,253,244.36	\$0.00	\$5,988.73	\$11,247,255.63
10/08/24	\$11,247,255.63	\$0.00	\$26,000.00	\$11,221,255.63
10/09/24	\$11,221,255.63	\$0.00	\$3,586.00	\$11,217,669.63
10/10/24	\$11,217,669.63	\$450.00	\$26,026.88	\$11,192,092.75
10/11/24	\$11,192,092.75	\$0.00	\$46,641.15	\$11,145,451.60
10/12/24	\$11,145,451.60	\$0.00	\$0.00	\$11,145,451.60
10/13/24	\$11,145,451.60	\$0.00	\$0.00	\$11,145,451.60
10/14/24	\$11,145,451.60	\$0.00	\$0.00	\$11,145,451.60
10/15/24	\$11,145,451.60	\$0.00	\$8,167.93	\$11,137,283.67
10/16/24	\$11,137,283.67	\$0.00	\$0.00	\$11,137,283.67
10/17/24	\$11,137,283.67	\$0.00	\$0.00	\$11,137,283.67
10/18/24	\$11,137,283.67	\$75.00	\$3,637.80	\$11,133,720.87
10/19/24	\$11,133,720.87	\$0.00	\$0.00	\$11,133,720.87
10/20/24	\$11,133,720.87	\$0.00	\$0.00	\$11,133,720.87
10/21/24	\$11,133,720.87	\$0.00	\$28,289.60	\$11,105,431.27
10/22/24	\$11,105,431.27	\$0.00	\$0.00	\$11,105,431.27
10/23/24	\$11,105,431.27	\$685.00	\$5,445.00	\$11,100,671.27
10/24/24	\$11,100,671.27	\$0.00	\$17,178.33	\$11,083,492.94
10/25/24	\$11,083,492.94	\$0.00	\$126,946.17	\$10,956,546.77
10/26/24	\$10,956,546.77	\$0.00	\$0.00	\$10,956,546.77
10/27/24	\$10,956,546.77	\$0.00	\$0.00	\$10,956,546.77
10/28/24	\$10,956,546.77	\$0.00	\$10,762.63	\$10,945,784.14
10/29/24	\$10,945,784.14	\$0.00	\$0.00	\$10,945,784.14
10/30/24	\$10,945,784.14	\$0.00	\$69,038.82	\$10,876,745.32
10/31/24	\$10,876,745.32	\$749,998.97	\$283.75	\$11,626,460.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,907.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$188.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$628.61)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$41,089.59	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,147,345.02		

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King County Investment Pool  
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00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$227,640.81	\$833.12	\$0.00	\$228,473.93
10/02/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/03/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/04/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/05/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/06/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/07/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/08/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/09/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/10/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/11/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/12/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/13/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/14/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/15/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/16/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/17/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/18/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/19/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/20/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/21/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/22/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/23/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/24/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/25/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/26/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/27/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/28/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/29/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/30/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93
10/31/24	\$228,473.93	\$0.00	\$0.00	\$228,473.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$858.92	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$842.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$228,473.93		

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King County

King County Investment Pool  
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000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22,624.71	\$1,330.89	\$83,937.68	(\$59,982.08)
10/02/24	(\$59,982.08)	\$0.00	\$0.00	(\$59,982.08)
10/03/24	(\$59,982.08)	\$27,705.89	\$46.45	(\$32,322.64)
10/04/24	(\$32,322.64)	\$14,357.52	\$45,273.31	(\$63,238.43)
10/05/24	(\$63,238.43)	\$0.00	\$0.00	(\$63,238.43)
10/06/24	(\$63,238.43)	\$0.00	\$0.00	(\$63,238.43)
10/07/24	(\$63,238.43)	\$16,879.09	\$1,040.02	(\$47,399.36)
10/08/24	(\$47,399.36)	\$19,480.01	\$0.00	(\$27,919.35)
10/09/24	(\$27,919.35)	\$11,476.70	\$53,725.55	(\$70,168.20)
10/10/24	(\$70,168.20)	\$16,908.05	\$82,490.40	(\$135,750.55)
10/11/24	(\$135,750.55)	\$18,301.87	\$0.00	(\$117,448.68)
10/12/24	(\$117,448.68)	\$0.00	\$0.00	(\$117,448.68)
10/13/24	(\$117,448.68)	\$0.00	\$0.00	(\$117,448.68)
10/14/24	(\$117,448.68)	\$0.00	\$0.00	(\$117,448.68)
10/15/24	(\$117,448.68)	\$15,590.94	\$11,730.58	(\$113,588.32)
10/16/24	(\$113,588.32)	\$62,397.43	\$4,511.72	(\$55,702.61)
10/17/24	(\$55,702.61)	\$26,182.63	\$3,739.19	(\$33,259.17)
10/18/24	(\$33,259.17)	\$35,769.94	\$0.00	\$2,510.77
10/19/24	\$2,510.77	\$0.00	\$0.00	\$2,510.77
10/20/24	\$2,510.77	\$0.00	\$0.00	\$2,510.77
10/21/24	\$2,510.77	\$68,472.25	\$1,066.90	\$69,916.12
10/22/24	\$69,916.12	\$42,702.80	\$0.00	\$112,618.92
10/23/24	\$112,618.92	\$25,158.87	\$34,995.49	\$102,782.30
10/24/24	\$102,782.30	\$29,413.11	\$104,779.56	\$27,415.85
10/25/24	\$27,415.85	\$34,736.15	\$797.96	\$61,354.04
10/26/24	\$61,354.04	\$0.00	\$0.00	\$61,354.04
10/27/24	\$61,354.04	\$0.00	\$0.00	\$61,354.04
10/28/24	\$61,354.04	\$31,340.32	\$0.00	\$92,694.36
10/29/24	\$92,694.36	\$67,900.72	\$0.00	\$160,595.08
10/30/24	\$160,595.08	\$37,034.65	\$4,508.34	\$193,121.39
10/31/24	\$193,121.39	\$1,140,723.30	\$13,471.29	\$1,320,373.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.77)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$116.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$31,468.63		

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King County

King County Investment Pool  
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000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$134,404,492.07	\$482,349.73	\$1,397,488.86	\$133,489,352.94
10/02/24	\$133,489,352.94	\$0.00	\$238.14	\$133,489,114.80
10/03/24	\$133,489,114.80	\$0.00	\$0.00	\$133,489,114.80
10/04/24	\$133,489,114.80	\$0.00	\$59,717.66	\$133,429,397.14
10/05/24	\$133,429,397.14	\$0.00	\$0.00	\$133,429,397.14
10/06/24	\$133,429,397.14	\$0.00	\$0.00	\$133,429,397.14
10/07/24	\$133,429,397.14	\$0.00	\$261.57	\$133,429,135.57
10/08/24	\$133,429,135.57	\$0.00	\$0.00	\$133,429,135.57
10/09/24	\$133,429,135.57	\$0.00	\$16,950.51	\$133,412,185.06
10/10/24	\$133,412,185.06	\$0.00	\$50,772.51	\$133,361,412.55
10/11/24	\$133,361,412.55	\$0.00	\$6,525.00	\$133,354,887.55
10/12/24	\$133,354,887.55	\$0.00	\$0.00	\$133,354,887.55
10/13/24	\$133,354,887.55	\$0.00	\$0.00	\$133,354,887.55
10/14/24	\$133,354,887.55	\$0.00	\$0.00	\$133,354,887.55
10/15/24	\$133,354,887.55	\$0.00	\$24,081.71	\$133,330,805.84
10/16/24	\$133,330,805.84	\$0.00	\$0.00	\$133,330,805.84
10/17/24	\$133,330,805.84	\$0.00	\$0.00	\$133,330,805.84
10/18/24	\$133,330,805.84	\$0.00	\$0.00	\$133,330,805.84
10/19/24	\$133,330,805.84	\$0.00	\$0.00	\$133,330,805.84
10/20/24	\$133,330,805.84	\$0.00	\$0.00	\$133,330,805.84
10/21/24	\$133,330,805.84	\$0.00	\$322.54	\$133,330,483.30
10/22/24	\$133,330,483.30	\$0.00	\$0.00	\$133,330,483.30
10/23/24	\$133,330,483.30	\$0.00	\$21,724.00	\$133,308,759.30
10/24/24	\$133,308,759.30	\$0.00	\$65,172.52	\$133,243,586.78
10/25/24	\$133,243,586.78	\$0.00	\$0.00	\$133,243,586.78
10/26/24	\$133,243,586.78	\$0.00	\$0.00	\$133,243,586.78
10/27/24	\$133,243,586.78	\$0.00	\$0.00	\$133,243,586.78
10/28/24	\$133,243,586.78	\$0.00	\$0.00	\$133,243,586.78
10/29/24	\$133,243,586.78	\$0.00	\$0.00	\$133,243,586.78
10/30/24	\$133,243,586.78	\$0.00	\$5,434.30	\$133,238,152.48
10/31/24	\$133,238,152.48	\$5,907,390.30	\$2,243,326.91	\$136,902,215.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$501,738.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,260.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,526.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$491,951.54	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$133,463,343.32		

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King County

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00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$489,579.17	\$1,863.93	\$13,478.46	\$477,964.64
10/02/24	\$477,964.64	\$0.00	\$0.00	\$477,964.64
10/03/24	\$477,964.64	\$0.00	\$0.00	\$477,964.64
10/04/24	\$477,964.64	\$0.00	\$0.00	\$477,964.64
10/05/24	\$477,964.64	\$0.00	\$0.00	\$477,964.64
10/06/24	\$477,964.64	\$0.00	\$0.00	\$477,964.64
10/07/24	\$477,964.64	\$0.00	\$40.01	\$477,924.63
10/08/24	\$477,924.63	\$0.00	\$0.00	\$477,924.63
10/09/24	\$477,924.63	\$0.00	\$3,172.00	\$474,752.63
10/10/24	\$474,752.63	\$0.00	\$9,514.25	\$465,238.38
10/11/24	\$465,238.38	\$0.00	\$0.00	\$465,238.38
10/12/24	\$465,238.38	\$0.00	\$0.00	\$465,238.38
10/13/24	\$465,238.38	\$0.00	\$0.00	\$465,238.38
10/14/24	\$465,238.38	\$0.00	\$0.00	\$465,238.38
10/15/24	\$465,238.38	\$0.00	\$3,673.11	\$461,565.27
10/16/24	\$461,565.27	\$0.00	\$0.00	\$461,565.27
10/17/24	\$461,565.27	\$0.00	\$0.00	\$461,565.27
10/18/24	\$461,565.27	\$0.00	\$0.00	\$461,565.27
10/19/24	\$461,565.27	\$0.00	\$0.00	\$461,565.27
10/20/24	\$461,565.27	\$0.00	\$0.00	\$461,565.27
10/21/24	\$461,565.27	\$0.00	\$259.51	\$461,305.76
10/22/24	\$461,305.76	\$0.00	\$0.00	\$461,305.76
10/23/24	\$461,305.76	\$0.00	\$8,122.38	\$453,183.38
10/24/24	\$453,183.38	\$0.00	\$10,246.45	\$442,936.93
10/25/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/26/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/27/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/28/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/29/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/30/24	\$442,936.93	\$0.00	\$0.00	\$442,936.93
10/31/24	\$442,936.93	\$0.75	\$223.85	\$442,713.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,735.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.04)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,701.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$461,710.98		

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King County

King County Investment Pool  
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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,640,779.50	\$36,077.63	\$110,428.18	\$1,566,428.95
10/02/24	\$1,566,428.95	\$430,332.34	\$0.00	\$1,996,761.29
10/03/24	\$1,996,761.29	\$69,096.13	\$0.00	\$2,065,857.42
10/04/24	\$2,065,857.42	\$119,442.33	\$0.00	\$2,185,299.75
10/05/24	\$2,185,299.75	\$1,894.50	\$0.00	\$2,187,194.25
10/06/24	\$2,187,194.25	\$14,851.45	\$0.00	\$2,202,045.70
10/07/24	\$2,202,045.70	\$68,728.43	\$1,905.99	\$2,268,868.14
10/08/24	\$2,268,868.14	\$31,127.60	\$306.50	\$2,299,689.24
10/09/24	\$2,299,689.24	\$39,847.10	\$120,153.89	\$2,219,382.45
10/10/24	\$2,219,382.45	\$47,879.74	\$350,504.58	\$1,916,757.61
10/11/24	\$1,916,757.61	\$79,605.51	\$1,230.00	\$1,995,133.12
10/12/24	\$1,995,133.12	\$3,020.00	\$0.00	\$1,998,153.12
10/13/24	\$1,998,153.12	\$310.00	\$0.00	\$1,998,463.12
10/14/24	\$1,998,463.12	\$17,843.00	\$0.00	\$2,016,306.12
10/15/24	\$2,016,306.12	\$71,153.19	\$203,407.50	\$1,884,051.81
10/16/24	\$1,884,051.81	\$118,533.58	\$1,202.37	\$2,001,383.02
10/17/24	\$2,001,383.02	\$29,614.06	\$44,969.36	\$1,986,027.72
10/18/24	\$1,986,027.72	\$45,775.32	\$0.00	\$2,031,803.04
10/19/24	\$2,031,803.04	\$0.00	\$0.00	\$2,031,803.04
10/20/24	\$2,031,803.04	\$0.00	\$0.00	\$2,031,803.04
10/21/24	\$2,031,803.04	\$38,179.43	\$6,474.49	\$2,063,507.98
10/22/24	\$2,063,507.98	\$29,204.46	\$11,713.00	\$2,080,999.44
10/23/24	\$2,080,999.44	\$961,772.66	\$160,684.53	\$2,882,087.57
10/24/24	\$2,882,087.57	\$42,235.60	\$468,441.41	\$2,455,881.76
10/25/24	\$2,455,881.76	\$101,483.87	\$1,031.55	\$2,556,334.08
10/26/24	\$2,556,334.08	\$11,901.23	\$53.92	\$2,568,181.39
10/27/24	\$2,568,181.39	\$2,682.00	\$0.00	\$2,570,863.39
10/28/24	\$2,570,863.39	\$51,375.98	\$835,250.89	\$1,786,988.48
10/29/24	\$1,786,988.48	\$63,723.39	\$349.75	\$1,850,362.12
10/30/24	\$1,850,362.12	\$14,076.52	\$2,209.50	\$1,862,229.14
10/31/24	\$1,862,229.14	\$103,655.37	\$64,495.56	\$1,901,388.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,938.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$35.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,783.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,111,678.59		

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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$479,934.62	\$1,739.17	\$5,096.51	\$476,577.28
10/02/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/03/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/04/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/05/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/06/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/07/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/08/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/09/24	\$476,577.28	\$0.00	\$0.00	\$476,577.28
10/10/24	\$476,577.28	\$34,952.51	\$0.00	\$511,529.79
10/11/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/12/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/13/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/14/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/15/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/16/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/17/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/18/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/19/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/20/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/21/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/22/24	\$511,529.79	\$0.00	\$0.00	\$511,529.79
10/23/24	\$511,529.79	\$3,600.00	\$15,210.34	\$499,919.45
10/24/24	\$499,919.45	\$1,189.16	\$0.00	\$501,108.61
10/25/24	\$501,108.61	\$5,878.25	\$0.00	\$506,986.86
10/26/24	\$506,986.86	\$0.00	\$0.00	\$506,986.86
10/27/24	\$506,986.86	\$0.00	\$0.00	\$506,986.86
10/28/24	\$506,986.86	\$24,840.00	\$0.00	\$531,826.86
10/29/24	\$531,826.86	\$0.00	\$0.00	\$531,826.86
10/30/24	\$531,826.86	\$0.00	\$0.00	\$531,826.86
10/31/24	\$531,826.86	\$6,475.00	\$530.27	\$537,771.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,891.13	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,854.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$503,042.70		

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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$81,770.14	\$773.12	\$59,375.06	\$23,168.20
10/02/24	\$23,168.20	\$0.00	\$0.00	\$23,168.20
10/03/24	\$23,168.20	\$0.00	\$0.00	\$23,168.20
10/04/24	\$23,168.20	\$799,723.50	\$0.00	\$822,891.70
10/05/24	\$822,891.70	\$0.00	\$0.00	\$822,891.70
10/06/24	\$822,891.70	\$0.00	\$0.00	\$822,891.70
10/07/24	\$822,891.70	\$0.00	\$1,035.14	\$821,856.56
10/08/24	\$821,856.56	\$0.00	\$0.00	\$821,856.56
10/09/24	\$821,856.56	\$0.00	\$46.30	\$821,810.26
10/10/24	\$821,810.26	\$0.00	\$0.00	\$821,810.26
10/11/24	\$821,810.26	\$0.00	\$0.00	\$821,810.26
10/12/24	\$821,810.26	\$0.00	\$0.00	\$821,810.26
10/13/24	\$821,810.26	\$0.00	\$0.00	\$821,810.26
10/14/24	\$821,810.26	\$0.00	\$0.00	\$821,810.26
10/15/24	\$821,810.26	\$0.00	\$25,586.61	\$796,223.65
10/16/24	\$796,223.65	\$0.00	\$0.00	\$796,223.65
10/17/24	\$796,223.65	\$0.00	\$296,646.75	\$499,576.90
10/18/24	\$499,576.90	\$0.00	\$0.00	\$499,576.90
10/19/24	\$499,576.90	\$0.00	\$0.00	\$499,576.90
10/20/24	\$499,576.90	\$0.00	\$0.00	\$499,576.90
10/21/24	\$499,576.90	\$0.00	\$410.42	\$499,166.48
10/22/24	\$499,166.48	\$0.00	\$0.00	\$499,166.48
10/23/24	\$499,166.48	\$0.00	\$102,434.82	\$396,731.66
10/24/24	\$396,731.66	\$0.00	\$0.00	\$396,731.66
10/25/24	\$396,731.66	\$0.00	\$0.00	\$396,731.66
10/26/24	\$396,731.66	\$0.00	\$0.00	\$396,731.66
10/27/24	\$396,731.66	\$0.00	\$0.00	\$396,731.66
10/28/24	\$396,731.66	\$0.00	\$18.00	\$396,713.66
10/29/24	\$396,713.66	\$0.00	\$0.00	\$396,713.66
10/30/24	\$396,713.66	\$0.00	\$153.00	\$396,560.66
10/31/24	\$396,560.66	\$0.00	\$4,529.02	\$392,031.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,094.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,053.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$557,016.78		

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King County

King County Investment Pool  
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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,306,031.86	\$6,893.51	\$91,006.98	\$1,221,918.39
10/02/24	\$1,221,918.39	\$0.00	\$1,786.67	\$1,220,131.72
10/03/24	\$1,220,131.72	\$0.00	\$489.92	\$1,219,641.80
10/04/24	\$1,219,641.80	\$175,354.00	\$0.00	\$1,394,995.80
10/05/24	\$1,394,995.80	\$0.00	\$0.00	\$1,394,995.80
10/06/24	\$1,394,995.80	\$0.00	\$0.00	\$1,394,995.80
10/07/24	\$1,394,995.80	\$0.00	\$6,923.39	\$1,388,072.41
10/08/24	\$1,388,072.41	\$0.00	\$489.92	\$1,387,582.49
10/09/24	\$1,387,582.49	\$0.00	\$81,208.81	\$1,306,373.68
10/10/24	\$1,306,373.68	\$0.00	\$129,824.05	\$1,176,549.63
10/11/24	\$1,176,549.63	\$0.00	\$2,774.83	\$1,173,774.80
10/12/24	\$1,173,774.80	\$0.00	\$0.00	\$1,173,774.80
10/13/24	\$1,173,774.80	\$0.00	\$0.00	\$1,173,774.80
10/14/24	\$1,173,774.80	\$0.00	\$0.00	\$1,173,774.80
10/15/24	\$1,173,774.80	\$1,689,970.35	\$35,263.87	\$2,828,481.28
10/16/24	\$2,828,481.28	\$0.00	\$23,284.86	\$2,805,196.42
10/17/24	\$2,805,196.42	\$1,500.00	\$5,893.63	\$2,800,802.79
10/18/24	\$2,800,802.79	\$0.00	\$0.00	\$2,800,802.79
10/19/24	\$2,800,802.79	\$0.00	\$0.00	\$2,800,802.79
10/20/24	\$2,800,802.79	\$0.00	\$0.00	\$2,800,802.79
10/21/24	\$2,800,802.79	\$0.00	\$8,451.76	\$2,792,351.03
10/22/24	\$2,792,351.03	\$975.00	\$0.00	\$2,793,326.03
10/23/24	\$2,793,326.03	\$0.00	\$64,787.70	\$2,728,538.33
10/24/24	\$2,728,538.33	\$4,112.50	\$166,139.18	\$2,566,511.65
10/25/24	\$2,566,511.65	\$0.00	\$22.79	\$2,566,488.86
10/26/24	\$2,566,488.86	\$0.00	\$0.00	\$2,566,488.86
10/27/24	\$2,566,488.86	\$0.00	\$0.00	\$2,566,488.86
10/28/24	\$2,566,488.86	\$0.00	\$2,018.40	\$2,564,470.46
10/29/24	\$2,564,470.46	\$0.00	\$0.00	\$2,564,470.46
10/30/24	\$2,564,470.46	\$0.00	\$97,037.20	\$2,467,433.26
10/31/24	\$2,467,433.26	\$5,000.00	\$8,792.68	\$2,463,640.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,673.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$34.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,523.98	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,041,208.19		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$972,433.20	\$3,558.89	\$0.00	\$975,992.09
10/02/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/03/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/04/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/05/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/06/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/07/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/08/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/09/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/10/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/11/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/12/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/13/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/14/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/15/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/16/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/17/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/18/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/19/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/20/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/21/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/22/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/23/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/24/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/25/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/26/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/27/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/28/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/29/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/30/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09
10/31/24	\$975,992.09	\$0.00	\$0.00	\$975,992.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,669.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.04)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,597.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$975,992.09		

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King County

King County Investment Pool  
Monthly Statement

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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,845.53	\$61.65	\$0.00	\$16,907.18
10/02/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/03/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/04/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/05/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/06/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/07/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/08/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/09/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/10/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/11/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/12/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/13/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/14/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/15/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/16/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/17/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/18/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/19/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/20/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/21/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/22/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/23/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/24/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/25/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/26/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/27/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/28/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/29/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/30/24	\$16,907.18	\$0.00	\$0.00	\$16,907.18
10/31/24	\$16,907.18	\$0.15	\$0.00	\$16,907.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$62.32	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$16,907.18		

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King County

King County Investment Pool  
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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22,301,292.19	\$81,617.75	\$0.00	\$22,382,909.94
10/02/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/03/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/04/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/05/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/06/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/07/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/08/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/09/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/10/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/11/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/12/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/13/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/14/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/15/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/16/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/17/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/18/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/19/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/20/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/21/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/22/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/23/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/24/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/25/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/26/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/27/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/28/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/29/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/30/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94
10/31/24	\$22,382,909.94	\$0.00	\$0.00	\$22,382,909.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84,145.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$379.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,262.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$82,504.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$22,382,909.94		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,599,159.11	\$254,642.60	\$459,741.70	\$11,394,060.01
10/02/24	\$11,394,060.01	\$59.90	\$64,379.55	\$11,329,740.36
10/03/24	\$11,329,740.36	\$90,740.23	\$1,141.52	\$11,419,339.07
10/04/24	\$11,419,339.07	\$29.94	\$0.00	\$11,419,369.01
10/05/24	\$11,419,369.01	\$0.00	\$0.00	\$11,419,369.01
10/06/24	\$11,419,369.01	\$0.00	\$0.00	\$11,419,369.01
10/07/24	\$11,419,369.01	\$139.73	\$0.00	\$11,419,508.74
10/08/24	\$11,419,508.74	\$0.00	\$0.00	\$11,419,508.74
10/09/24	\$11,419,508.74	\$109.81	\$0.00	\$11,419,618.55
10/10/24	\$11,419,618.55	\$13,347.07	\$0.00	\$11,432,965.62
10/11/24	\$11,432,965.62	\$29.95	\$56,464.20	\$11,376,531.37
10/12/24	\$11,376,531.37	\$0.00	\$0.00	\$11,376,531.37
10/13/24	\$11,376,531.37	\$0.00	\$0.00	\$11,376,531.37
10/14/24	\$11,376,531.37	\$0.00	\$0.00	\$11,376,531.37
10/15/24	\$11,376,531.37	\$2,194.62	\$12,371.34	\$11,366,354.65
10/16/24	\$11,366,354.65	\$91,812.83	\$0.00	\$11,458,167.48
10/17/24	\$11,458,167.48	\$74.86	\$0.00	\$11,458,242.34
10/18/24	\$11,458,242.34	\$124.78	\$0.00	\$11,458,367.12
10/19/24	\$11,458,367.12	\$0.00	\$0.00	\$11,458,367.12
10/20/24	\$11,458,367.12	\$0.00	\$0.00	\$11,458,367.12
10/21/24	\$11,458,367.12	\$74.87	\$2,006.50	\$11,456,435.49
10/22/24	\$11,456,435.49	\$0.00	\$0.00	\$11,456,435.49
10/23/24	\$11,456,435.49	\$0.00	\$0.00	\$11,456,435.49
10/24/24	\$11,456,435.49	\$13,374.52	\$0.00	\$11,469,810.01
10/25/24	\$11,469,810.01	\$69.88	\$0.00	\$11,469,879.89
10/26/24	\$11,469,879.89	\$0.00	\$0.00	\$11,469,879.89
10/27/24	\$11,469,879.89	\$0.00	\$0.00	\$11,469,879.89
10/28/24	\$11,469,879.89	\$252.07	\$0.00	\$11,470,131.96
10/29/24	\$11,470,131.96	\$22.46	\$0.00	\$11,470,154.42
10/30/24	\$11,470,154.42	\$112.30	\$0.00	\$11,470,266.72
10/31/24	\$11,470,266.72	\$90,651.84	\$0.00	\$11,560,918.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,987.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$193.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$644.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$42,148.96	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,434,744.10		

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King County

King County Investment Pool  
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October 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,508,123.78	\$527,984.55	\$39,395.47	\$1,996,712.86
10/02/24	\$1,996,712.86	\$0.00	\$0.00	\$1,996,712.86
10/03/24	\$1,996,712.86	\$0.00	\$5,000.00	\$1,991,712.86
10/04/24	\$1,991,712.86	\$0.00	\$110,553.00	\$1,881,159.86
10/05/24	\$1,881,159.86	\$0.00	\$0.00	\$1,881,159.86
10/06/24	\$1,881,159.86	\$0.00	\$0.00	\$1,881,159.86
10/07/24	\$1,881,159.86	\$0.00	\$6,740.78	\$1,874,419.08
10/08/24	\$1,874,419.08	\$0.00	\$0.00	\$1,874,419.08
10/09/24	\$1,874,419.08	\$0.00	\$35,933.00	\$1,838,486.08
10/10/24	\$1,838,486.08	\$0.00	\$696,181.00	\$1,142,305.08
10/11/24	\$1,142,305.08	\$0.00	\$0.00	\$1,142,305.08
10/12/24	\$1,142,305.08	\$0.00	\$0.00	\$1,142,305.08
10/13/24	\$1,142,305.08	\$0.00	\$0.00	\$1,142,305.08
10/14/24	\$1,142,305.08	\$0.00	\$0.00	\$1,142,305.08
10/15/24	\$1,142,305.08	\$0.00	\$10,613.69	\$1,131,691.39
10/16/24	\$1,131,691.39	\$0.00	\$0.00	\$1,131,691.39
10/17/24	\$1,131,691.39	\$0.00	\$22,021.78	\$1,109,669.61
10/18/24	\$1,109,669.61	\$0.00	\$98,099.00	\$1,011,570.61
10/19/24	\$1,011,570.61	\$0.00	\$0.00	\$1,011,570.61
10/20/24	\$1,011,570.61	\$0.00	\$0.00	\$1,011,570.61
10/21/24	\$1,011,570.61	\$0.00	\$99,862.93	\$911,707.68
10/22/24	\$911,707.68	\$0.00	\$0.00	\$911,707.68
10/23/24	\$911,707.68	\$0.00	\$71,303.46	\$840,404.22
10/24/24	\$840,404.22	\$185.00	\$52,475.09	\$788,114.13
10/25/24	\$788,114.13	\$0.00	\$42,433.00	\$745,681.13
10/26/24	\$745,681.13	\$0.00	\$0.00	\$745,681.13
10/27/24	\$745,681.13	\$0.00	\$0.00	\$745,681.13
10/28/24	\$745,681.13	\$0.00	\$10,000.00	\$735,681.13
10/29/24	\$735,681.13	\$0.00	\$0.00	\$735,681.13
10/30/24	\$735,681.13	\$0.00	\$44,411.00	\$691,270.13
10/31/24	\$691,270.13	\$521,816.20	\$8,789.23	\$1,204,297.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,655.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,564.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,238,423.83		

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King County

King County Investment Pool  
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,114,557.89	\$8,909.31	\$0.00	\$2,123,467.20
10/02/24	\$2,123,467.20	\$1,097.00	\$0.00	\$2,124,564.20
10/03/24	\$2,124,564.20	\$1,007.00	\$0.00	\$2,125,571.20
10/04/24	\$2,125,571.20	\$0.00	\$0.00	\$2,125,571.20
10/05/24	\$2,125,571.20	\$0.00	\$0.00	\$2,125,571.20
10/06/24	\$2,125,571.20	\$0.00	\$0.00	\$2,125,571.20
10/07/24	\$2,125,571.20	\$0.00	\$0.00	\$2,125,571.20
10/08/24	\$2,125,571.20	\$802.00	\$0.00	\$2,126,373.20
10/09/24	\$2,126,373.20	\$593.00	\$0.00	\$2,126,966.20
10/10/24	\$2,126,966.20	\$896.00	\$0.00	\$2,127,862.20
10/11/24	\$2,127,862.20	\$315.00	\$0.00	\$2,128,177.20
10/12/24	\$2,128,177.20	\$0.00	\$0.00	\$2,128,177.20
10/13/24	\$2,128,177.20	\$0.00	\$0.00	\$2,128,177.20
10/14/24	\$2,128,177.20	\$0.00	\$0.00	\$2,128,177.20
10/15/24	\$2,128,177.20	\$1,958.00	\$0.00	\$2,130,135.20
10/16/24	\$2,130,135.20	\$590.00	\$0.00	\$2,130,725.20
10/17/24	\$2,130,725.20	\$1,448.00	\$0.00	\$2,132,173.20
10/18/24	\$2,132,173.20	\$0.00	\$0.00	\$2,132,173.20
10/19/24	\$2,132,173.20	\$0.00	\$0.00	\$2,132,173.20
10/20/24	\$2,132,173.20	\$0.00	\$0.00	\$2,132,173.20
10/21/24	\$2,132,173.20	\$6,308.00	\$0.00	\$2,138,481.20
10/22/24	\$2,138,481.20	\$148.00	\$0.00	\$2,138,629.20
10/23/24	\$2,138,629.20	\$5,843.80	\$0.00	\$2,144,473.00
10/24/24	\$2,144,473.00	\$775.00	\$0.00	\$2,145,248.00
10/25/24	\$2,145,248.00	\$479.00	\$0.00	\$2,145,727.00
10/26/24	\$2,145,727.00	\$0.00	\$0.00	\$2,145,727.00
10/27/24	\$2,145,727.00	\$0.00	\$0.00	\$2,145,727.00
10/28/24	\$2,145,727.00	\$0.00	\$0.00	\$2,145,727.00
10/29/24	\$2,145,727.00	\$1,022.00	\$0.00	\$2,146,749.00
10/30/24	\$2,146,749.00	\$1,880.70	\$0.00	\$2,148,629.70
10/31/24	\$2,148,629.70	\$2,183.49	\$0.00	\$2,150,813.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,022.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$36.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,866.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,134,041.36		

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King County

King County Investment Pool  
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$773,294.22	\$439,190.10	\$927,767.13	\$284,717.19
10/02/24	\$284,717.19	\$74,453.88	\$53,578.57	\$305,592.50
10/03/24	\$305,592.50	\$101,261.76	\$53,062.25	\$353,792.01
10/04/24	\$353,792.01	\$51,224.29	\$1,278.63	\$403,737.67
10/05/24	\$403,737.67	\$5,611.86	\$33.00	\$409,316.53
10/06/24	\$409,316.53	\$0.00	\$244.31	\$409,072.22
10/07/24	\$409,072.22	\$36,397.22	\$55,454.40	\$390,015.04
10/08/24	\$390,015.04	\$25,424.27	\$25,538.09	\$389,901.22
10/09/24	\$389,901.22	\$16,870.49	\$453,170.59	(\$46,398.88)
10/10/24	(\$46,398.88)	\$95,884.66	\$1,152,911.11	(\$1,103,425.33)
10/11/24	(\$1,103,425.33)	\$49,257.77	\$12,431.14	(\$1,066,598.70)
10/12/24	(\$1,066,598.70)	\$0.00	\$226.87	(\$1,066,825.57)
10/13/24	(\$1,066,825.57)	\$0.00	\$38.78	(\$1,066,864.35)
10/14/24	(\$1,066,864.35)	\$0.00	\$745.78	(\$1,067,610.13)
10/15/24	(\$1,067,610.13)	\$34,912.95	\$239,716.51	(\$1,272,413.69)
10/16/24	(\$1,272,413.69)	\$60,775.23	\$87,857.80	(\$1,299,496.26)
10/17/24	(\$1,299,496.26)	\$110,414.86	\$194,326.74	(\$1,383,408.14)
10/18/24	(\$1,383,408.14)	\$45,607.56	\$11,461.48	(\$1,349,262.06)
10/19/24	(\$1,349,262.06)	\$0.00	\$0.00	(\$1,349,262.06)
10/20/24	(\$1,349,262.06)	\$0.00	\$130.14	(\$1,349,392.20)
10/21/24	(\$1,349,392.20)	\$6,890.15	\$49,619.36	(\$1,392,121.41)
10/22/24	(\$1,392,121.41)	\$2,809.95	\$3,295.90	(\$1,392,607.36)
10/23/24	(\$1,392,607.36)	\$22,160.71	\$628,343.78	(\$1,998,790.43)
10/24/24	(\$1,998,790.43)	\$48,195.94	\$1,590,087.50	(\$3,540,681.99)
10/25/24	(\$3,540,681.99)	\$56,279.01	\$87,447.46	(\$3,571,850.44)
10/26/24	(\$3,571,850.44)	\$0.00	\$740.51	(\$3,572,590.95)
10/27/24	(\$3,572,590.95)	\$0.00	\$0.00	(\$3,572,590.95)
10/28/24	(\$3,572,590.95)	\$16,035.77	\$138,231.13	(\$3,694,786.31)
10/29/24	(\$3,694,786.31)	\$1,095.25	\$549.37	(\$3,694,240.43)
10/30/24	(\$3,694,240.43)	\$24,297.31	\$166,732.66	(\$3,836,675.78)
10/31/24	(\$3,836,675.78)	\$14,717.05	\$332,268.40	(\$4,154,227.13)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$5,444.54)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$5,444.54)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$1,448,257.30)		

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King County

King County Investment Pool  
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000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$30,025.58	\$109.84	\$0.00	\$30,135.42
10/02/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/03/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/04/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/05/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/06/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/07/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/08/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/09/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/10/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/11/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/12/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/13/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/14/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/15/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/16/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/17/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/18/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/19/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/20/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/21/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/22/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/23/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/24/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/25/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/26/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/27/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/28/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/29/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/30/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42
10/31/24	\$30,135.42	\$0.00	\$0.00	\$30,135.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$111.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$30,135.42		

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King County

King County Investment Pool  
Monthly Statement

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000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,231,299.55	\$4,505.90	\$0.00	\$1,235,805.45
10/02/24	\$1,235,805.45	\$0.00	\$0.00	\$1,235,805.45
10/03/24	\$1,235,805.45	\$71.11	\$0.00	\$1,235,876.56
10/04/24	\$1,235,876.56	\$0.00	\$0.00	\$1,235,876.56
10/05/24	\$1,235,876.56	\$0.00	\$0.00	\$1,235,876.56
10/06/24	\$1,235,876.56	\$0.00	\$0.00	\$1,235,876.56
10/07/24	\$1,235,876.56	\$17.81	\$0.00	\$1,235,894.37
10/08/24	\$1,235,894.37	\$2.61	\$0.00	\$1,235,896.98
10/09/24	\$1,235,896.98	\$23.27	\$0.00	\$1,235,920.25
10/10/24	\$1,235,920.25	\$2.25	\$0.00	\$1,235,922.50
10/11/24	\$1,235,922.50	\$58.97	\$0.00	\$1,235,981.47
10/12/24	\$1,235,981.47	\$0.00	\$0.00	\$1,235,981.47
10/13/24	\$1,235,981.47	\$0.00	\$0.00	\$1,235,981.47
10/14/24	\$1,235,981.47	\$0.00	\$0.00	\$1,235,981.47
10/15/24	\$1,235,981.47	\$14.18	\$108.12	\$1,235,887.53
10/16/24	\$1,235,887.53	\$0.00	\$0.00	\$1,235,887.53
10/17/24	\$1,235,887.53	\$0.00	\$0.00	\$1,235,887.53
10/18/24	\$1,235,887.53	\$0.00	\$0.00	\$1,235,887.53
10/19/24	\$1,235,887.53	\$0.00	\$0.00	\$1,235,887.53
10/20/24	\$1,235,887.53	\$0.00	\$0.00	\$1,235,887.53
10/21/24	\$1,235,887.53	\$6.67	\$63.00	\$1,235,831.20
10/22/24	\$1,235,831.20	\$0.00	\$0.00	\$1,235,831.20
10/23/24	\$1,235,831.20	\$0.00	\$0.00	\$1,235,831.20
10/24/24	\$1,235,831.20	\$0.69	\$0.00	\$1,235,831.89
10/25/24	\$1,235,831.89	\$0.00	\$61.87	\$1,235,770.02
10/26/24	\$1,235,770.02	\$0.00	\$0.00	\$1,235,770.02
10/27/24	\$1,235,770.02	\$0.00	\$0.00	\$1,235,770.02
10/28/24	\$1,235,770.02	\$122.66	\$0.00	\$1,235,892.68
10/29/24	\$1,235,892.68	\$0.00	\$0.00	\$1,235,892.68
10/30/24	\$1,235,892.68	\$268.45	\$0.00	\$1,236,161.13
10/31/24	\$1,236,161.13	\$15.06	\$0.00	\$1,236,176.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,646.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,555.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,235,895.50		

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King County

King County Investment Pool  
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000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,986,818.28	\$10,744.00	\$0.00	\$2,997,562.28
10/02/24	\$2,997,562.28	\$0.00	\$0.00	\$2,997,562.28
10/03/24	\$2,997,562.28	\$961,741.70	\$1,821.20	\$3,957,482.78
10/04/24	\$3,957,482.78	\$556,750.27	\$59.93	\$4,514,173.12
10/05/24	\$4,514,173.12	\$0.00	\$0.00	\$4,514,173.12
10/06/24	\$4,514,173.12	\$0.00	\$0.00	\$4,514,173.12
10/07/24	\$4,514,173.12	\$871,753.79	\$35,965.88	\$5,349,961.03
10/08/24	\$5,349,961.03	\$1,013,482.68	\$18,858.78	\$6,344,584.93
10/09/24	\$6,344,584.93	\$588,401.70	\$0.00	\$6,932,986.63
10/10/24	\$6,932,986.63	\$794,116.46	\$2,708.69	\$7,724,394.40
10/11/24	\$7,724,394.40	\$860,136.55	\$0.00	\$8,584,530.95
10/12/24	\$8,584,530.95	\$0.00	\$0.00	\$8,584,530.95
10/13/24	\$8,584,530.95	\$0.00	\$0.00	\$8,584,530.95
10/14/24	\$8,584,530.95	\$0.00	\$0.00	\$8,584,530.95
10/15/24	\$8,584,530.95	\$994,118.08	\$11,572.63	\$9,567,076.40
10/16/24	\$9,567,076.40	\$1,507,930.08	\$34.31	\$11,074,972.17
10/17/24	\$11,074,972.17	\$1,352,909.46	\$73.57	\$12,427,808.06
10/18/24	\$12,427,808.06	\$2,023,087.73	\$0.00	\$14,450,895.79
10/19/24	\$14,450,895.79	\$0.00	\$0.00	\$14,450,895.79
10/20/24	\$14,450,895.79	\$0.00	\$0.00	\$14,450,895.79
10/21/24	\$14,450,895.79	\$2,519,286.43	\$12,263.26	\$16,957,918.96
10/22/24	\$16,957,918.96	\$2,595,707.08	\$3,528.12	\$19,550,097.92
10/23/24	\$19,550,097.92	\$1,908,588.89	\$1,656.04	\$21,457,030.77
10/24/24	\$21,457,030.77	\$1,524,190.92	\$120.33	\$22,981,101.36
10/25/24	\$22,981,101.36	\$2,027,366.43	\$14,858.09	\$24,993,609.70
10/26/24	\$24,993,609.70	\$0.00	\$0.00	\$24,993,609.70
10/27/24	\$24,993,609.70	\$0.00	\$0.00	\$24,993,609.70
10/28/24	\$24,993,609.70	\$1,931,797.73	\$62.44	\$26,925,344.99
10/29/24	\$26,925,344.99	\$4,459,041.75	\$423.76	\$31,383,962.98
10/30/24	\$31,383,962.98	\$2,799,392.18	\$56.45	\$34,183,298.71
10/31/24	\$34,183,298.71	\$29,888,730.93	\$266.28	\$64,071,763.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,372.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$258.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$860.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$56,253.66	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,261,260.31		

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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$65,135,848.02	\$237,382.67	\$55,008.50	\$65,318,222.19
10/02/24	\$65,318,222.19	\$0.00	\$3,897.50	\$65,314,324.69
10/03/24	\$65,314,324.69	\$707,285.24	\$1,243.22	\$66,020,366.71
10/04/24	\$66,020,366.71	\$413,190.02	\$44.73	\$66,433,512.00
10/05/24	\$66,433,512.00	\$0.00	\$0.00	\$66,433,512.00
10/06/24	\$66,433,512.00	\$0.00	\$0.00	\$66,433,512.00
10/07/24	\$66,433,512.00	\$648,444.56	\$26,844.51	\$67,055,112.05
10/08/24	\$67,055,112.05	\$750,340.45	\$307.24	\$67,805,145.26
10/09/24	\$67,805,145.26	\$428,796.78	\$490.00	\$68,233,452.04
10/10/24	\$68,233,452.04	\$590,771.67	\$3,458.96	\$68,820,764.75
10/11/24	\$68,820,764.75	\$640,019.62	\$0.00	\$69,460,784.37
10/12/24	\$69,460,784.37	\$0.00	\$0.00	\$69,460,784.37
10/13/24	\$69,460,784.37	\$0.00	\$0.00	\$69,460,784.37
10/14/24	\$69,460,784.37	\$0.00	\$0.00	\$69,460,784.37
10/15/24	\$69,460,784.37	\$739,776.49	\$88.07	\$70,200,472.79
10/16/24	\$70,200,472.79	\$1,122,607.27	\$25.61	\$71,323,054.45
10/17/24	\$71,323,054.45	\$1,007,091.49	\$48.65	\$72,330,097.29
10/18/24	\$72,330,097.29	\$1,508,082.99	\$0.00	\$73,838,180.28
10/19/24	\$73,838,180.28	\$0.00	\$0.00	\$73,838,180.28
10/20/24	\$73,838,180.28	\$0.00	\$0.00	\$73,838,180.28
10/21/24	\$73,838,180.28	\$1,877,547.57	\$7,167.69	\$75,708,560.16
10/22/24	\$75,708,560.16	\$1,933,575.90	\$2,633.47	\$77,639,502.59
10/23/24	\$77,639,502.59	\$1,415,545.55	\$3,197.11	\$79,051,851.03
10/24/24	\$79,051,851.03	\$1,135,552.56	\$5,971.10	\$80,181,432.49
10/25/24	\$80,181,432.49	\$1,504,049.81	\$0.00	\$81,685,482.30
10/26/24	\$81,685,482.30	\$0.00	\$0.00	\$81,685,482.30
10/27/24	\$81,685,482.30	\$0.00	\$0.00	\$81,685,482.30
10/28/24	\$81,685,482.30	\$1,439,487.83	\$46.61	\$83,124,923.52
10/29/24	\$83,124,923.52	\$3,324,300.37	\$316.30	\$86,448,907.59
10/30/24	\$86,448,907.59	\$2,083,438.11	\$40.82	\$88,532,304.88
10/31/24	\$88,532,304.88	\$22,298,447.75	\$198.74	\$110,830,553.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$279,849.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,261.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,197.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$274,390.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$74,440,442.24		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$58,979.17	\$13,667.90	\$3,088.27	\$69,558.80
10/02/24	\$69,558.80	\$4,040.50	\$0.00	\$73,599.30
10/03/24	\$73,599.30	\$1,013.22	\$0.00	\$74,612.52
10/04/24	\$74,612.52	\$1,501.36	\$0.00	\$76,113.88
10/05/24	\$76,113.88	\$0.00	\$0.00	\$76,113.88
10/06/24	\$76,113.88	\$0.00	\$0.00	\$76,113.88
10/07/24	\$76,113.88	\$961.59	\$87.28	\$76,988.19
10/08/24	\$76,988.19	\$1,522.75	\$0.00	\$78,510.94
10/09/24	\$78,510.94	\$930.00	\$5,766.00	\$73,674.94
10/10/24	\$73,674.94	\$1,730.09	\$17,419.21	\$57,985.82
10/11/24	\$57,985.82	\$2,800.41	\$0.00	\$60,786.23
10/12/24	\$60,786.23	\$0.00	\$0.00	\$60,786.23
10/13/24	\$60,786.23	\$0.00	\$0.00	\$60,786.23
10/14/24	\$60,786.23	\$0.00	\$0.00	\$60,786.23
10/15/24	\$60,786.23	\$2,008.63	\$1,921.31	\$60,873.55
10/16/24	\$60,873.55	\$1,569.40	\$0.00	\$62,442.95
10/17/24	\$62,442.95	\$1,210.03	\$1,085.12	\$62,567.86
10/18/24	\$62,567.86	\$2,579.26	\$0.00	\$65,147.12
10/19/24	\$65,147.12	\$0.00	\$0.00	\$65,147.12
10/20/24	\$65,147.12	\$0.00	\$0.00	\$65,147.12
10/21/24	\$65,147.12	\$1,656.11	\$87.31	\$66,715.92
10/22/24	\$66,715.92	\$2,112.20	\$0.00	\$68,828.12
10/23/24	\$68,828.12	\$1,337.34	\$9,268.00	\$60,897.46
10/24/24	\$60,897.46	\$1,401.85	\$25,360.30	\$36,939.01
10/25/24	\$36,939.01	\$2,491.45	\$0.00	\$39,430.46
10/26/24	\$39,430.46	\$0.00	\$0.00	\$39,430.46
10/27/24	\$39,430.46	\$0.00	\$0.00	\$39,430.46
10/28/24	\$39,430.46	\$1,226.00	\$0.00	\$40,656.46
10/29/24	\$40,656.46	\$1,051.00	\$0.00	\$41,707.46
10/30/24	\$41,707.46	\$1,455.75	\$0.00	\$43,163.21
10/31/24	\$43,163.21	\$1,507.00	\$1,337.90	\$43,332.31

### Account Summary

<b>Gross Earnings (Expense)</b>	\$227.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$223.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$60,589.49		

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King County Investment Pool  
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$35,398.26	\$129.55	\$0.00	\$35,527.81
10/02/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/03/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/04/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/05/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/06/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/07/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/08/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/09/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/10/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/11/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/12/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/13/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/14/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/15/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/16/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/17/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/18/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/19/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/20/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/21/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/22/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/23/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/24/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/25/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/26/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/27/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/28/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/29/24	\$35,527.81	\$0.00	\$0.00	\$35,527.81
10/30/24	\$35,527.81	\$50,000.00	\$0.00	\$85,527.81
10/31/24	\$85,527.81	\$0.00	\$0.00	\$85,527.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.69	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$142.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$38,753.62		

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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$35,961,841.88	\$575,695.06	\$644,824.26	\$35,892,712.68
10/02/24	\$35,892,712.68	\$0.00	\$45,782.31	\$35,846,930.37
10/03/24	\$35,846,930.37	\$1,216.40	\$0.00	\$35,848,146.77
10/04/24	\$35,848,146.77	\$513.82	\$548,327.03	\$35,300,333.56
10/05/24	\$35,300,333.56	\$0.00	\$0.00	\$35,300,333.56
10/06/24	\$35,300,333.56	\$0.00	\$0.00	\$35,300,333.56
10/07/24	\$35,300,333.56	\$381.81	\$42,118.67	\$35,258,596.70
10/08/24	\$35,258,596.70	\$521.21	\$2,408.30	\$35,256,709.61
10/09/24	\$35,256,709.61	\$968.03	\$67,310.38	\$35,190,367.26
10/10/24	\$35,190,367.26	\$258.59	\$2,007,066.83	\$33,183,559.02
10/11/24	\$33,183,559.02	\$220.52	\$16,824.25	\$33,166,955.29
10/12/24	\$33,166,955.29	\$0.00	\$0.00	\$33,166,955.29
10/13/24	\$33,166,955.29	\$0.00	\$0.00	\$33,166,955.29
10/14/24	\$33,166,955.29	\$0.00	\$0.00	\$33,166,955.29
10/15/24	\$33,166,955.29	\$569.67	\$62,655.61	\$33,104,869.35
10/16/24	\$33,104,869.35	\$733.69	\$350,029.29	\$32,755,573.75
10/17/24	\$32,755,573.75	\$83.73	\$74,355.72	\$32,681,301.76
10/18/24	\$32,681,301.76	\$114.87	\$9,000.00	\$32,672,416.63
10/19/24	\$32,672,416.63	\$0.00	\$0.00	\$32,672,416.63
10/20/24	\$32,672,416.63	\$0.00	\$0.00	\$32,672,416.63
10/21/24	\$32,672,416.63	\$618.72	\$214,112.86	\$32,458,922.49
10/22/24	\$32,458,922.49	\$1,332.45	\$118,599.97	\$32,341,654.97
10/23/24	\$32,341,654.97	\$3,603.35	\$131,518.65	\$32,213,739.67
10/24/24	\$32,213,739.67	\$1,212.65	\$151,720.26	\$32,063,232.06
10/25/24	\$32,063,232.06	\$2,877.08	\$21,997.03	\$32,044,112.11
10/26/24	\$32,044,112.11	\$0.00	\$0.00	\$32,044,112.11
10/27/24	\$32,044,112.11	\$0.00	\$0.00	\$32,044,112.11
10/28/24	\$32,044,112.11	\$1,171.52	\$247,470.00	\$31,797,813.63
10/29/24	\$31,797,813.63	\$1,442.34	\$35,084.00	\$31,764,171.97
10/30/24	\$31,764,171.97	\$2,965.25	\$209,555.70	\$31,557,581.52
10/31/24	\$31,557,581.52	\$5,899.32	\$17,931.26	\$31,545,549.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,330.20	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$564.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,879.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$122,885.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,338,059.39		

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# King County Investment Pool Monthly Statement

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## 000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,987,686.18	\$6,570.10	\$0.00	\$2,994,256.28
10/02/24	\$2,994,256.28	\$0.00	\$0.00	\$2,994,256.28
10/03/24	\$2,994,256.28	\$889,607.63	\$1,690.60	\$3,882,173.31
10/04/24	\$3,882,173.31	\$514,992.52	\$55.51	\$4,397,110.32
10/05/24	\$4,397,110.32	\$0.00	\$0.00	\$4,397,110.32
10/06/24	\$4,397,110.32	\$0.00	\$0.00	\$4,397,110.32
10/07/24	\$4,397,110.32	\$806,955.92	\$33,311.22	\$5,170,755.02
10/08/24	\$5,170,755.02	\$938,505.99	\$14,615.84	\$6,094,645.17
10/09/24	\$6,094,645.17	\$543,965.00	\$0.00	\$6,638,610.17
10/10/24	\$6,638,610.17	\$735,217.73	\$2,508.75	\$7,371,319.15
10/11/24	\$7,371,319.15	\$796,478.66	\$0.00	\$8,167,797.81
10/12/24	\$8,167,797.81	\$0.00	\$0.00	\$8,167,797.81
10/13/24	\$8,167,797.81	\$0.00	\$0.00	\$8,167,797.81
10/14/24	\$8,167,797.81	\$0.00	\$0.00	\$8,167,797.81
10/15/24	\$8,167,797.81	\$920,005.31	\$8,547.12	\$9,079,256.00
10/16/24	\$9,079,256.00	\$1,395,637.48	\$31.78	\$10,474,861.70
10/17/24	\$10,474,861.70	\$1,253,059.26	\$68.35	\$11,727,852.61
10/18/24	\$11,727,852.61	\$1,873,685.16	\$0.00	\$13,601,537.77
10/19/24	\$13,601,537.77	\$0.00	\$0.00	\$13,601,537.77
10/20/24	\$13,601,537.77	\$0.00	\$0.00	\$13,601,537.77
10/21/24	\$13,601,537.77	\$2,332,517.61	\$8,543.35	\$15,925,512.03
10/22/24	\$15,925,512.03	\$2,402,250.70	\$3,267.68	\$18,324,495.05
10/23/24	\$18,324,495.05	\$1,762,584.82	\$1,533.81	\$20,085,546.06
10/24/24	\$20,085,546.06	\$1,410,851.38	\$111.45	\$21,496,285.99
10/25/24	\$21,496,285.99	\$1,874,057.71	\$11,322.35	\$23,359,021.35
10/26/24	\$23,359,021.35	\$0.00	\$0.00	\$23,359,021.35
10/27/24	\$23,359,021.35	\$0.00	\$0.00	\$23,359,021.35
10/28/24	\$23,359,021.35	\$1,787,789.34	\$57.83	\$25,146,752.86
10/29/24	\$25,146,752.86	\$4,127,870.17	\$392.47	\$29,274,230.56
10/30/24	\$29,274,230.56	\$2,588,978.37	\$52.33	\$31,863,156.60
10/31/24	\$31,863,156.60	\$27,674,084.15	\$246.61	\$59,536,994.14

### Account Summary

<b>Gross Earnings (Expense)</b>	\$53,943.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$243.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$809.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$52,891.76	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,349,198.66		

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King County Investment Pool  
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00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,306,628.81	\$62,859.06	\$6,622.49	\$19,362,865.38
10/02/24	\$19,362,865.38	\$0.00	\$0.00	\$19,362,865.38
10/03/24	\$19,362,865.38	\$0.00	\$0.00	\$19,362,865.38
10/04/24	\$19,362,865.38	\$0.00	\$34,176.98	\$19,328,688.40
10/05/24	\$19,328,688.40	\$0.00	\$0.00	\$19,328,688.40
10/06/24	\$19,328,688.40	\$0.00	\$0.00	\$19,328,688.40
10/07/24	\$19,328,688.40	\$0.00	\$0.00	\$19,328,688.40
10/08/24	\$19,328,688.40	\$0.00	\$36,684.23	\$19,292,004.17
10/09/24	\$19,292,004.17	\$0.00	\$107,809.77	\$19,184,194.40
10/10/24	\$19,184,194.40	\$0.00	\$20,945.34	\$19,163,249.06
10/11/24	\$19,163,249.06	\$0.00	\$0.00	\$19,163,249.06
10/12/24	\$19,163,249.06	\$0.00	\$0.00	\$19,163,249.06
10/13/24	\$19,163,249.06	\$0.00	\$0.00	\$19,163,249.06
10/14/24	\$19,163,249.06	\$0.00	\$0.00	\$19,163,249.06
10/15/24	\$19,163,249.06	\$0.00	\$3,612.26	\$19,159,636.80
10/16/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/17/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/18/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/19/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/20/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/21/24	\$19,159,636.80	\$0.00	\$0.00	\$19,159,636.80
10/22/24	\$19,159,636.80	\$250.00	\$0.00	\$19,159,886.80
10/23/24	\$19,159,886.80	\$0.00	\$9,357.00	\$19,150,529.80
10/24/24	\$19,150,529.80	\$125.00	\$26,945.36	\$19,123,709.44
10/25/24	\$19,123,709.44	\$0.00	\$0.00	\$19,123,709.44
10/26/24	\$19,123,709.44	\$0.00	\$0.00	\$19,123,709.44
10/27/24	\$19,123,709.44	\$0.00	\$0.00	\$19,123,709.44
10/28/24	\$19,123,709.44	\$0.00	\$0.00	\$19,123,709.44
10/29/24	\$19,123,709.44	\$0.00	\$46,922.64	\$19,076,786.80
10/30/24	\$19,076,786.80	\$0.00	\$74,175.28	\$19,002,611.52
10/31/24	\$19,002,611.52	\$0.00	\$1,150.75	\$19,001,460.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,134.25	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$325.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,082.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,727.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,187,841.10		

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# King County Investment Pool Monthly Statement

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## 000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,719,912.63	\$5,152.38	\$0.00	\$1,725,065.01
10/02/24	\$1,725,065.01	\$0.00	\$0.00	\$1,725,065.01
10/03/24	\$1,725,065.01	\$223,900.73	\$460.72	\$1,948,505.02
10/04/24	\$1,948,505.02	\$129,277.07	\$13.81	\$2,077,768.28
10/05/24	\$2,077,768.28	\$0.00	\$0.00	\$2,077,768.28
10/06/24	\$2,077,768.28	\$0.00	\$0.00	\$2,077,768.28
10/07/24	\$2,077,768.28	\$211,096.80	\$8,297.12	\$2,280,567.96
10/08/24	\$2,280,567.96	\$234,979.63	\$4,846.96	\$2,510,700.63
10/09/24	\$2,510,700.63	\$136,519.18	\$31.49	\$2,647,188.32
10/10/24	\$2,647,188.32	\$184,416.90	\$624.14	\$2,830,981.08
10/11/24	\$2,830,981.08	\$199,722.17	\$0.00	\$3,030,703.25
10/12/24	\$3,030,703.25	\$0.00	\$0.00	\$3,030,703.25
10/13/24	\$3,030,703.25	\$0.00	\$0.00	\$3,030,703.25
10/14/24	\$3,030,703.25	\$0.00	\$0.00	\$3,030,703.25
10/15/24	\$3,030,703.25	\$230,597.00	\$3,011.89	\$3,258,288.36
10/16/24	\$3,258,288.36	\$350,233.14	\$7.91	\$3,608,513.59
10/17/24	\$3,608,513.59	\$313,772.55	\$17.04	\$3,922,269.10
10/18/24	\$3,922,269.10	\$468,852.53	\$0.00	\$4,391,121.63
10/19/24	\$4,391,121.63	\$0.00	\$0.00	\$4,391,121.63
10/20/24	\$4,391,121.63	\$0.00	\$0.00	\$4,391,121.63
10/21/24	\$4,391,121.63	\$583,509.13	\$3,196.29	\$4,971,434.47
10/22/24	\$4,971,434.47	\$601,143.39	\$815.20	\$5,571,762.66
10/23/24	\$5,571,762.66	\$441,259.93	\$389.88	\$6,012,632.71
10/24/24	\$6,012,632.71	\$353,222.99	\$27.73	\$6,365,827.97
10/25/24	\$6,365,827.97	\$469,736.45	\$3,835.34	\$6,831,729.08
10/26/24	\$6,831,729.08	\$0.00	\$0.00	\$6,831,729.08
10/27/24	\$6,831,729.08	\$0.00	\$0.00	\$6,831,729.08
10/28/24	\$6,831,729.08	\$447,127.46	\$14.38	\$7,278,842.16
10/29/24	\$7,278,842.16	\$1,031,552.57	\$98.95	\$8,310,295.78
10/30/24	\$8,310,295.78	\$647,100.50	\$29.06	\$8,957,367.22
10/31/24	\$8,957,367.22	\$6,903,826.92	\$77.39	\$15,861,116.75

### Account Summary

<b>Gross Earnings (Expense)</b>	\$17,197.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$77.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$257.96)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$16,861.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,574,551.41		

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King County

King County Investment Pool  
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$1,703,854.57)	\$35,683.37	\$379,167.47	(\$2,047,338.67)
10/02/24	(\$2,047,338.67)	\$3,110.56	\$6,641.79	(\$2,050,869.90)
10/03/24	(\$2,050,869.90)	\$10,538.22	\$1,352.16	(\$2,041,683.84)
10/04/24	(\$2,041,683.84)	\$1,096.31	\$60,428.84	(\$2,101,016.37)
10/05/24	(\$2,101,016.37)	\$0.00	\$0.00	(\$2,101,016.37)
10/06/24	(\$2,101,016.37)	\$0.00	\$0.00	(\$2,101,016.37)
10/07/24	(\$2,101,016.37)	\$23.56	\$5,336.90	(\$2,106,329.71)
10/08/24	(\$2,106,329.71)	\$2,535.82	\$83,479.10	(\$2,187,272.99)
10/09/24	(\$2,187,272.99)	\$3,066.49	\$56,529.34	(\$2,240,735.84)
10/10/24	(\$2,240,735.84)	\$1,135,607.45	\$187,618.29	(\$1,292,746.68)
10/11/24	(\$1,292,746.68)	\$10,012.82	\$11,009.71	(\$1,293,743.57)
10/12/24	(\$1,293,743.57)	\$0.00	\$0.00	(\$1,293,743.57)
10/13/24	(\$1,293,743.57)	\$0.00	\$0.00	(\$1,293,743.57)
10/14/24	(\$1,293,743.57)	\$0.00	\$0.00	(\$1,293,743.57)
10/15/24	(\$1,293,743.57)	\$982.06	\$35,391.21	(\$1,328,152.72)
10/16/24	(\$1,328,152.72)	\$918.31	\$2,368.09	(\$1,329,602.50)
10/17/24	(\$1,329,602.50)	\$4,973.53	\$24,951.66	(\$1,349,580.63)
10/18/24	(\$1,349,580.63)	\$7,984.31	\$5,154.29	(\$1,346,750.61)
10/19/24	(\$1,346,750.61)	\$0.00	\$0.00	(\$1,346,750.61)
10/20/24	(\$1,346,750.61)	\$0.00	\$0.00	(\$1,346,750.61)
10/21/24	(\$1,346,750.61)	\$155.54	\$35,125.98	(\$1,381,721.05)
10/22/24	(\$1,381,721.05)	\$12,182.17	\$28,205.11	(\$1,397,743.99)
10/23/24	(\$1,397,743.99)	\$975.09	\$89,456.36	(\$1,486,225.26)
10/24/24	(\$1,486,225.26)	\$4,936.32	\$193,363.43	(\$1,674,652.37)
10/25/24	(\$1,674,652.37)	\$9,688.09	\$14,274.95	(\$1,679,239.23)
10/26/24	(\$1,679,239.23)	\$0.00	\$0.00	(\$1,679,239.23)
10/27/24	(\$1,679,239.23)	\$0.00	\$0.00	(\$1,679,239.23)
10/28/24	(\$1,679,239.23)	\$0.00	\$16,968.11	(\$1,696,207.34)
10/29/24	(\$1,696,207.34)	\$0.00	\$0.00	(\$1,696,207.34)
10/30/24	(\$1,696,207.34)	\$0.00	\$3,178.29	(\$1,699,385.63)
10/31/24	(\$1,699,385.63)	\$12,442.59	\$60,161.75	(\$1,747,104.79)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$6,222.31)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$6,222.31)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$1,655,146.91)		

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King County

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000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,886,696.20	\$2,059,210.38	\$94,698.44	\$4,851,208.14
10/02/24	\$4,851,208.14	\$0.00	\$3,129.42	\$4,848,078.72
10/03/24	\$4,848,078.72	\$0.00	\$0.00	\$4,848,078.72
10/04/24	\$4,848,078.72	\$0.00	\$2,500.00	\$4,845,578.72
10/05/24	\$4,845,578.72	\$0.00	\$0.00	\$4,845,578.72
10/06/24	\$4,845,578.72	\$0.00	\$0.00	\$4,845,578.72
10/07/24	\$4,845,578.72	\$0.00	\$649.18	\$4,844,929.54
10/08/24	\$4,844,929.54	\$0.00	\$0.00	\$4,844,929.54
10/09/24	\$4,844,929.54	\$0.00	\$50,984.48	\$4,793,945.06
10/10/24	\$4,793,945.06	\$0.00	\$137,616.63	\$4,656,328.43
10/11/24	\$4,656,328.43	\$0.00	\$28.30	\$4,656,300.13
10/12/24	\$4,656,300.13	\$0.00	\$0.00	\$4,656,300.13
10/13/24	\$4,656,300.13	\$0.00	\$0.00	\$4,656,300.13
10/14/24	\$4,656,300.13	\$0.00	\$0.00	\$4,656,300.13
10/15/24	\$4,656,300.13	\$0.00	\$45,244.06	\$4,611,056.07
10/16/24	\$4,611,056.07	\$0.00	\$2,559.88	\$4,608,496.19
10/17/24	\$4,608,496.19	\$0.00	\$8,317.71	\$4,600,178.48
10/18/24	\$4,600,178.48	\$0.00	\$0.00	\$4,600,178.48
10/19/24	\$4,600,178.48	\$0.00	\$0.00	\$4,600,178.48
10/20/24	\$4,600,178.48	\$0.00	\$0.00	\$4,600,178.48
10/21/24	\$4,600,178.48	\$0.00	\$733.03	\$4,599,445.45
10/22/24	\$4,599,445.45	\$0.00	\$0.00	\$4,599,445.45
10/23/24	\$4,599,445.45	\$0.00	\$61,499.36	\$4,537,946.09
10/24/24	\$4,537,946.09	\$562.50	\$176,342.46	\$4,362,166.13
10/25/24	\$4,362,166.13	\$0.00	\$0.00	\$4,362,166.13
10/26/24	\$4,362,166.13	\$0.00	\$0.00	\$4,362,166.13
10/27/24	\$4,362,166.13	\$0.00	\$0.00	\$4,362,166.13
10/28/24	\$4,362,166.13	\$0.00	\$763.14	\$4,361,402.99
10/29/24	\$4,361,402.99	\$0.00	\$0.00	\$4,361,402.99
10/30/24	\$4,361,402.99	\$0.00	\$19,855.40	\$4,341,547.59
10/31/24	\$4,341,547.59	\$0.00	\$8,432.02	\$4,333,115.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,348.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$78.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$260.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$17,009.62	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,614,602.31		

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King County

King County Investment Pool  
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00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$41,682,936.86	\$152,778.52	\$48,537.96	\$41,787,177.42
10/02/24	\$41,787,177.42	\$0.00	\$0.00	\$41,787,177.42
10/03/24	\$41,787,177.42	\$0.00	\$2,131.88	\$41,785,045.54
10/04/24	\$41,785,045.54	\$0.00	\$10,165.20	\$41,774,880.34
10/05/24	\$41,774,880.34	\$0.00	\$0.00	\$41,774,880.34
10/06/24	\$41,774,880.34	\$0.00	\$0.00	\$41,774,880.34
10/07/24	\$41,774,880.34	\$0.00	\$0.00	\$41,774,880.34
10/08/24	\$41,774,880.34	\$0.00	\$0.00	\$41,774,880.34
10/09/24	\$41,774,880.34	\$0.00	\$6,467.00	\$41,768,413.34
10/10/24	\$41,768,413.34	\$0.00	\$20,032.19	\$41,748,381.15
10/11/24	\$41,748,381.15	\$120.12	\$14,086.47	\$41,734,414.80
10/12/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/13/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/14/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/15/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/16/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/17/24	\$41,734,414.80	\$0.00	\$0.00	\$41,734,414.80
10/18/24	\$41,734,414.80	\$0.00	\$13,370.05	\$41,721,044.75
10/19/24	\$41,721,044.75	\$0.00	\$0.00	\$41,721,044.75
10/20/24	\$41,721,044.75	\$0.00	\$0.00	\$41,721,044.75
10/21/24	\$41,721,044.75	\$0.00	\$0.00	\$41,721,044.75
10/22/24	\$41,721,044.75	\$0.00	\$2,024.41	\$41,719,020.34
10/23/24	\$41,719,020.34	\$0.00	\$7,464.00	\$41,711,556.34
10/24/24	\$41,711,556.34	\$0.00	\$23,339.85	\$41,688,216.49
10/25/24	\$41,688,216.49	\$0.00	\$14,563.30	\$41,673,653.19
10/26/24	\$41,673,653.19	\$0.00	\$0.00	\$41,673,653.19
10/27/24	\$41,673,653.19	\$0.00	\$0.00	\$41,673,653.19
10/28/24	\$41,673,653.19	\$0.00	\$0.00	\$41,673,653.19
10/29/24	\$41,673,653.19	\$60.06	\$0.00	\$41,673,713.25
10/30/24	\$41,673,713.25	\$0.00	\$6,257.31	\$41,667,455.94
10/31/24	\$41,667,455.94	\$0.00	\$581.95	\$41,666,873.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,874.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$706.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,353.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$153,814.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$41,728,939.62		

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King County

King County Investment Pool  
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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$26.30	\$0.00	\$0.00	\$26.30
10/02/24	\$26.30	\$0.00	\$0.00	\$26.30
10/03/24	\$26.30	\$0.08	\$0.00	\$26.38
10/04/24	\$26.38	\$0.06	\$0.00	\$26.44
10/05/24	\$26.44	\$0.00	\$0.00	\$26.44
10/06/24	\$26.44	\$0.00	\$0.00	\$26.44
10/07/24	\$26.44	\$0.01	\$0.00	\$26.45
10/08/24	\$26.45	\$0.10	\$0.25	\$26.30
10/09/24	\$26.30	\$0.01	\$0.00	\$26.31
10/10/24	\$26.31	\$0.02	\$0.00	\$26.33
10/11/24	\$26.33	\$0.04	\$0.00	\$26.37
10/12/24	\$26.37	\$0.00	\$0.00	\$26.37
10/13/24	\$26.37	\$0.00	\$0.00	\$26.37
10/14/24	\$26.37	\$0.00	\$0.00	\$26.37
10/15/24	\$26.37	\$0.00	\$0.37	\$26.00
10/16/24	\$26.00	\$0.00	\$0.00	\$26.00
10/17/24	\$26.00	\$0.00	\$0.00	\$26.00
10/18/24	\$26.00	\$0.00	\$0.00	\$26.00
10/19/24	\$26.00	\$0.00	\$0.00	\$26.00
10/20/24	\$26.00	\$0.00	\$0.00	\$26.00
10/21/24	\$26.00	\$0.04	\$0.52	\$25.52
10/22/24	\$25.52	\$0.00	\$0.00	\$25.52
10/23/24	\$25.52	\$0.00	\$0.00	\$25.52
10/24/24	\$25.52	\$0.00	\$0.00	\$25.52
10/25/24	\$25.52	\$0.03	\$0.25	\$25.30
10/26/24	\$25.30	\$0.00	\$0.00	\$25.30
10/27/24	\$25.30	\$0.00	\$0.00	\$25.30
10/28/24	\$25.30	\$0.15	\$0.00	\$25.45
10/29/24	\$25.45	\$0.03	\$0.00	\$25.48
10/30/24	\$25.48	\$0.40	\$0.00	\$25.88
10/31/24	\$25.88	\$0.09	\$0.00	\$25.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$26.00		

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King County

King County Investment Pool  
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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,211,903.55	\$4,426,382.69	\$3,455,862.25	\$20,182,423.99
10/02/24	\$20,182,423.99	\$8,954.05	\$51,461.21	\$20,139,916.83
10/03/24	\$20,139,916.83	\$7,297.50	\$459.02	\$20,146,755.31
10/04/24	\$20,146,755.31	\$15,137.12	\$821.03	\$20,161,071.40
10/05/24	\$20,161,071.40	\$0.00	\$0.00	\$20,161,071.40
10/06/24	\$20,161,071.40	\$0.00	\$0.00	\$20,161,071.40
10/07/24	\$20,161,071.40	\$10,433.20	\$18,832.94	\$20,152,671.66
10/08/24	\$20,152,671.66	\$8,508.35	\$0.00	\$20,161,180.01
10/09/24	\$20,161,180.01	\$5,942.02	\$246,368.05	\$19,920,753.98
10/10/24	\$19,920,753.98	\$138,419.10	\$721,728.14	\$19,337,444.94
10/11/24	\$19,337,444.94	\$19,636.25	\$0.00	\$19,357,081.19
10/12/24	\$19,357,081.19	\$0.00	\$0.00	\$19,357,081.19
10/13/24	\$19,357,081.19	\$0.00	\$0.00	\$19,357,081.19
10/14/24	\$19,357,081.19	\$0.00	\$0.00	\$19,357,081.19
10/15/24	\$19,357,081.19	\$23,975.65	\$112,699.15	\$19,268,357.69
10/16/24	\$19,268,357.69	\$18,156.28	\$17,107.73	\$19,269,406.24
10/17/24	\$19,269,406.24	\$38,347.16	\$22,480.48	\$19,285,272.92
10/18/24	\$19,285,272.92	\$22,291.20	\$1,706.66	\$19,305,857.46
10/19/24	\$19,305,857.46	\$0.00	\$0.00	\$19,305,857.46
10/20/24	\$19,305,857.46	\$0.00	\$0.00	\$19,305,857.46
10/21/24	\$19,305,857.46	\$6,560.71	\$16,489.64	\$19,295,928.53
10/22/24	\$19,295,928.53	\$9,453.30	\$500.00	\$19,304,881.83
10/23/24	\$19,304,881.83	\$18,034.55	\$326,664.67	\$18,996,251.71
10/24/24	\$18,996,251.71	\$20,241.59	\$950,688.98	\$18,065,804.32
10/25/24	\$18,065,804.32	\$297,285.91	\$525.00	\$18,362,565.23
10/26/24	\$18,362,565.23	\$0.00	\$0.00	\$18,362,565.23
10/27/24	\$18,362,565.23	\$0.00	\$0.00	\$18,362,565.23
10/28/24	\$18,362,565.23	\$50,886.53	\$1,521.14	\$18,411,930.62
10/29/24	\$18,411,930.62	\$138,972.45	\$822.50	\$18,550,080.57
10/30/24	\$18,550,080.57	\$17,708.10	\$21,280.88	\$18,546,507.79
10/31/24	\$18,546,507.79	\$500,844.49	\$96,089.07	\$18,951,263.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,629.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$327.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,089.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$71,212.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,319,472.23		

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King County Investment Pool  
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000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$205,608.11	\$752.48	\$0.00	\$206,360.59
10/02/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/03/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/04/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/05/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/06/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/07/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/08/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/09/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/10/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/11/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/12/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/13/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/14/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/15/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/16/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/17/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/18/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/19/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/20/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/21/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/22/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/23/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/24/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/25/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/26/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/27/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/28/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/29/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/30/24	\$206,360.59	\$0.00	\$0.00	\$206,360.59
10/31/24	\$206,360.59	\$0.00	\$112,335.74	\$94,024.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$762.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$747.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$202,736.86		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,628,779.33	\$5,960.97	\$0.00	\$1,634,740.30
10/02/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/03/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/04/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/05/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/06/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/07/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/08/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/09/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/10/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/11/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/12/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/13/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/14/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/15/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/16/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/17/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/18/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/19/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/20/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/21/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/22/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/23/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/24/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/25/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/26/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/27/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/28/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/29/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/30/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30
10/31/24	\$1,634,740.30	\$0.00	\$0.00	\$1,634,740.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,145.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$27.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,025.73	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,634,740.30		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$133,501,558.82	\$488,585.87	\$0.00	\$133,990,144.69
10/02/24	\$133,990,144.69	\$0.00	\$4,692,367.89	\$129,297,776.80
10/03/24	\$129,297,776.80	\$0.00	\$8,308,734.43	\$120,989,042.37
10/04/24	\$120,989,042.37	\$0.00	\$0.00	\$120,989,042.37
10/05/24	\$120,989,042.37	\$0.00	\$0.00	\$120,989,042.37
10/06/24	\$120,989,042.37	\$0.00	\$0.00	\$120,989,042.37
10/07/24	\$120,989,042.37	\$0.00	\$0.00	\$120,989,042.37
10/08/24	\$120,989,042.37	\$0.00	\$4,472,289.42	\$116,516,752.95
10/09/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/10/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/11/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/12/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/13/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/14/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/15/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/16/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/17/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/18/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/19/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/20/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/21/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/22/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/23/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/24/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/25/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/26/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/27/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/28/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/29/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/30/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95
10/31/24	\$116,516,752.95	\$0.00	\$0.00	\$116,516,752.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$444,410.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,002.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,666.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$435,741.96	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$118,214,038.84		

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King County

King County Investment Pool  
Monthly Statement

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00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,522,804.37	\$6,296,302.23	\$8,477,304.24	\$7,341,802.36
10/02/24	\$7,341,802.36	\$39,804.01	\$133,597.27	\$7,248,009.10
10/03/24	\$7,248,009.10	\$26,961,025.94	\$2,459.29	\$34,206,575.75
10/04/24	\$34,206,575.75	\$110,494.06	\$972,893.36	\$33,344,176.45
10/05/24	\$33,344,176.45	\$0.00	\$0.00	\$33,344,176.45
10/06/24	\$33,344,176.45	\$0.00	\$0.00	\$33,344,176.45
10/07/24	\$33,344,176.45	\$1,356,581.00	\$108,966.29	\$34,591,791.16
10/08/24	\$34,591,791.16	\$229,499.83	\$417,869.47	\$34,403,421.52
10/09/24	\$34,403,421.52	\$43,535.45	\$766,568.55	\$33,680,388.42
10/10/24	\$33,680,388.42	\$454,087.96	\$768,657.17	\$33,365,819.21
10/11/24	\$33,365,819.21	\$72,223.83	\$131,434.85	\$33,306,608.19
10/12/24	\$33,306,608.19	\$0.00	\$0.00	\$33,306,608.19
10/13/24	\$33,306,608.19	\$0.00	\$0.00	\$33,306,608.19
10/14/24	\$33,306,608.19	\$0.00	\$0.00	\$33,306,608.19
10/15/24	\$33,306,608.19	\$517,571.81	\$133,614.76	\$33,690,565.24
10/16/24	\$33,690,565.24	\$678,241.82	\$26,302.00	\$34,342,505.06
10/17/24	\$34,342,505.06	\$6,962,452.67	\$126,857.84	\$41,178,099.89
10/18/24	\$41,178,099.89	\$68,616.22	\$18,108.09	\$41,228,608.02
10/19/24	\$41,228,608.02	\$0.00	\$0.00	\$41,228,608.02
10/20/24	\$41,228,608.02	\$0.00	\$0.00	\$41,228,608.02
10/21/24	\$41,228,608.02	\$902,387.63	\$252,636.24	\$41,878,359.41
10/22/24	\$41,878,359.41	\$88,829.31	\$1,338,660.04	\$40,628,528.68
10/23/24	\$40,628,528.68	\$41,073.67	\$537,732.61	\$40,131,869.74
10/24/24	\$40,131,869.74	\$1,097,431.85	\$2,302,343.19	\$38,926,958.40
10/25/24	\$38,926,958.40	\$51,798.39	\$93,476.99	\$38,885,279.80
10/26/24	\$38,885,279.80	\$0.00	\$0.00	\$38,885,279.80
10/27/24	\$38,885,279.80	\$0.00	\$0.00	\$38,885,279.80
10/28/24	\$38,885,279.80	\$469,723.27	\$721,382.36	\$38,633,620.71
10/29/24	\$38,633,620.71	\$2,204,923.23	\$1,621,170.83	\$39,217,373.11
10/30/24	\$39,217,373.11	\$1,354,697.19	\$28,384.18	\$40,543,686.12
10/31/24	\$40,543,686.12	\$3,072,083.26	\$20,723.74	\$43,595,045.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,330.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$596.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,984.96)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$129,749.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$35,200,162.74		

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King County Investment Pool  
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00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,883,862.10	\$43,798.42	\$16,867.71	\$11,910,792.81
10/02/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/03/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/04/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/05/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/06/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/07/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/08/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/09/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/10/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/11/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/12/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/13/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/14/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/15/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/16/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/17/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/18/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/19/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/20/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/21/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/22/24	\$11,910,792.81	\$0.00	\$0.00	\$11,910,792.81
10/23/24	\$11,910,792.81	\$0.00	\$589,672.18	\$11,321,120.63
10/24/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/25/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/26/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/27/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/28/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/29/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/30/24	\$11,321,120.63	\$0.00	\$0.00	\$11,321,120.63
10/31/24	\$11,321,120.63	\$0.00	\$2,580.98	\$11,318,539.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,133.21	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$198.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$662.00)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$43,272.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,739,514.40		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$83,377,937.80	\$305,899.95	\$1,231,871.93	\$82,451,965.82
10/02/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/03/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/04/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/05/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/06/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/07/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/08/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/09/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/10/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/11/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/12/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/13/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/14/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/15/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/16/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/17/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/18/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/19/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/20/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/21/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/22/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/23/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/24/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/25/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/26/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/27/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/28/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/29/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/30/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82
10/31/24	\$82,451,965.82	\$0.00	\$0.00	\$82,451,965.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$309,967.68	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,396.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,649.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$303,921.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$82,451,965.82		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$122,602,559.13	\$448,697.96	\$3,594,510.00	\$119,456,747.09
10/02/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/03/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/04/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/05/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/06/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/07/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/08/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/09/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/10/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/11/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/12/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/13/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/14/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/15/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/16/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/17/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/18/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/19/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/20/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/21/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/22/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/23/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/24/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/25/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/26/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/27/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/28/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/29/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/30/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09
10/31/24	\$119,456,747.09	\$0.00	\$0.00	\$119,456,747.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$449,082.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,023.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,736.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$440,322.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$119,456,747.09		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$67,630,337.88	\$1,267,467.67	\$1,058,033.64	\$67,839,771.91
10/02/24	\$67,839,771.91	\$0.00	\$1,063.43	\$67,838,708.48
10/03/24	\$67,838,708.48	\$310,194.33	\$4,259.14	\$68,144,643.67
10/04/24	\$68,144,643.67	\$182,446.70	\$11,518.89	\$68,315,571.48
10/05/24	\$68,315,571.48	\$0.00	\$0.00	\$68,315,571.48
10/06/24	\$68,315,571.48	\$0.00	\$0.00	\$68,315,571.48
10/07/24	\$68,315,571.48	\$286,951.87	\$13,577.08	\$68,588,946.27
10/08/24	\$68,588,946.27	\$325,923.02	\$7,158.21	\$68,907,711.08
10/09/24	\$68,907,711.08	\$189,771.99	\$9,337.97	\$69,088,145.10
10/10/24	\$69,088,145.10	\$256,281.89	\$43,860.45	\$69,300,566.54
10/11/24	\$69,300,566.54	\$1,280,758.74	\$8,082.09	\$70,573,243.19
10/12/24	\$70,573,243.19	\$0.00	\$0.00	\$70,573,243.19
10/13/24	\$70,573,243.19	\$0.00	\$0.00	\$70,573,243.19
10/14/24	\$70,573,243.19	\$0.00	\$0.00	\$70,573,243.19
10/15/24	\$70,573,243.19	\$320,598.80	\$2,617,097.48	\$68,276,744.51
10/16/24	\$68,276,744.51	\$486,723.26	\$669.44	\$68,762,798.33
10/17/24	\$68,762,798.33	\$436,645.08	\$3,426.14	\$69,196,017.27
10/18/24	\$69,196,017.27	\$652,547.48	\$219,485.65	\$69,629,079.10
10/19/24	\$69,629,079.10	\$0.00	\$0.00	\$69,629,079.10
10/20/24	\$69,629,079.10	\$0.00	\$0.00	\$69,629,079.10
10/21/24	\$69,629,079.10	\$812,335.44	\$625,537.80	\$69,815,876.74
10/22/24	\$69,815,876.74	\$836,625.31	\$2,152.29	\$70,650,349.76
10/23/24	\$70,650,349.76	\$613,945.96	\$12,317.73	\$71,251,977.99
10/24/24	\$71,251,977.99	\$491,456.90	\$24,629.33	\$71,718,805.56
10/25/24	\$71,718,805.56	\$652,611.95	\$14,513.53	\$72,356,903.98
10/26/24	\$72,356,903.98	\$0.00	\$0.00	\$72,356,903.98
10/27/24	\$72,356,903.98	\$0.00	\$0.00	\$72,356,903.98
10/28/24	\$72,356,903.98	\$622,480.22	\$20.09	\$72,979,364.11
10/29/24	\$72,979,364.11	\$1,436,778.88	\$137.17	\$74,416,005.82
10/30/24	\$74,416,005.82	\$901,087.04	\$149,803.59	\$75,167,289.27
10/31/24	\$75,167,289.27	\$9,624,655.26	\$96.02	\$84,791,848.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$265,573.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,196.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,983.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$260,393.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$70,643,006.69		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,104.94	\$7.71	\$0.00	\$2,112.65
10/02/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/03/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/04/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/05/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/06/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/07/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/08/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/09/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/10/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/11/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/12/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/13/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/14/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/15/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/16/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/17/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/18/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/19/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/20/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/21/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/22/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/23/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/24/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/25/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/26/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/27/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/28/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/29/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/30/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65
10/31/24	\$2,112.65	\$0.00	\$0.00	\$2,112.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,112.65		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$13,081,209.09	\$58,477.08	\$2,422,770.75	\$10,716,915.42
10/02/24	\$10,716,915.42	\$0.00	\$62,269.52	\$10,654,645.90
10/03/24	\$10,654,645.90	\$0.00	\$2,177.83	\$10,652,468.07
10/04/24	\$10,652,468.07	\$0.00	\$15,495.83	\$10,636,972.24
10/05/24	\$10,636,972.24	\$0.00	\$0.00	\$10,636,972.24
10/06/24	\$10,636,972.24	\$0.00	\$0.00	\$10,636,972.24
10/07/24	\$10,636,972.24	\$0.00	\$32,355.20	\$10,604,617.04
10/08/24	\$10,604,617.04	\$0.00	\$959.57	\$10,603,657.47
10/09/24	\$10,603,657.47	\$0.00	\$13,187.11	\$10,590,470.36
10/10/24	\$10,590,470.36	\$0.00	\$37,816.44	\$10,552,653.92
10/11/24	\$10,552,653.92	\$0.00	\$74,326.19	\$10,478,327.73
10/12/24	\$10,478,327.73	\$0.00	\$0.00	\$10,478,327.73
10/13/24	\$10,478,327.73	\$0.00	\$0.00	\$10,478,327.73
10/14/24	\$10,478,327.73	\$0.00	\$0.00	\$10,478,327.73
10/15/24	\$10,478,327.73	\$0.00	\$994.57	\$10,477,333.16
10/16/24	\$10,477,333.16	\$0.00	\$39,146.65	\$10,438,186.51
10/17/24	\$10,438,186.51	\$0.00	\$62,580.25	\$10,375,606.26
10/18/24	\$10,375,606.26	\$0.00	\$13,766.00	\$10,361,840.26
10/19/24	\$10,361,840.26	\$0.00	\$0.00	\$10,361,840.26
10/20/24	\$10,361,840.26	\$0.00	\$0.00	\$10,361,840.26
10/21/24	\$10,361,840.26	\$0.00	\$35,018.03	\$10,326,822.23
10/22/24	\$10,326,822.23	\$0.00	\$279.49	\$10,326,542.74
10/23/24	\$10,326,542.74	\$0.00	\$3,047,065.02	\$7,279,477.72
10/24/24	\$7,279,477.72	\$0.00	\$34,000.13	\$7,245,477.59
10/25/24	\$7,245,477.59	\$170,000.13	\$189,747.50	\$7,225,730.22
10/26/24	\$7,225,730.22	\$0.00	\$0.00	\$7,225,730.22
10/27/24	\$7,225,730.22	\$0.00	\$0.00	\$7,225,730.22
10/28/24	\$7,225,730.22	\$0.00	\$104,196.14	\$7,121,534.08
10/29/24	\$7,121,534.08	\$0.00	\$67,011.73	\$7,054,522.35
10/30/24	\$7,054,522.35	\$0.00	\$20,253.07	\$7,034,269.28
10/31/24	\$7,034,269.28	\$13.63	\$17,548.29	\$7,016,734.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,854.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$161.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$537.82)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$35,155.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,537,383.03		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$33,668.33	\$123.23	\$0.00	\$33,791.56
10/02/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/03/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/04/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/05/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/06/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/07/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/08/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/09/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/10/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/11/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/12/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/13/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/14/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/15/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/16/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/17/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/18/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/19/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/20/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/21/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/22/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/23/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/24/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/25/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/26/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/27/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/28/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/29/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/30/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56
10/31/24	\$33,791.56	\$0.00	\$0.00	\$33,791.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.91)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$124.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,791.56		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,031,500.58	\$40,372.83	\$0.00	\$11,071,873.41
10/02/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/03/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/04/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/05/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/06/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/07/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/08/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/09/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/10/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/11/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/12/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/13/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/14/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/15/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/16/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/17/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/18/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/19/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/20/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/21/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/22/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/23/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/24/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/25/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/26/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/27/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/28/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/29/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/30/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41
10/31/24	\$11,071,873.41	\$0.00	\$0.00	\$11,071,873.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,623.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$187.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$624.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$40,811.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,071,873.41		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,624,405.46	\$57,361.58	\$0.00	\$15,681,767.04
10/02/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/03/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/04/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/05/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/06/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/07/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/08/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/09/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/10/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/11/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/12/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/13/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/14/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/15/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/16/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/17/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/18/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/19/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/20/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/21/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/22/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/23/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/24/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/25/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/26/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/27/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/28/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/29/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/30/24	\$15,681,767.04	\$0.00	\$0.00	\$15,681,767.04
10/31/24	\$15,681,767.04	\$0.00	\$28,767.00	\$15,653,000.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,950.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$265.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$884.25)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$57,800.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,680,839.07		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$267.13	\$0.99	\$0.00	\$268.12
10/02/24	\$268.12	\$0.00	\$0.00	\$268.12
10/03/24	\$268.12	\$0.00	\$0.00	\$268.12
10/04/24	\$268.12	\$0.00	\$0.00	\$268.12
10/05/24	\$268.12	\$0.00	\$0.00	\$268.12
10/06/24	\$268.12	\$0.00	\$0.00	\$268.12
10/07/24	\$268.12	\$0.00	\$0.00	\$268.12
10/08/24	\$268.12	\$0.00	\$0.00	\$268.12
10/09/24	\$268.12	\$0.00	\$0.00	\$268.12
10/10/24	\$268.12	\$0.00	\$0.00	\$268.12
10/11/24	\$268.12	\$0.00	\$0.00	\$268.12
10/12/24	\$268.12	\$0.00	\$0.00	\$268.12
10/13/24	\$268.12	\$0.00	\$0.00	\$268.12
10/14/24	\$268.12	\$0.00	\$0.00	\$268.12
10/15/24	\$268.12	\$0.00	\$0.00	\$268.12
10/16/24	\$268.12	\$0.00	\$0.00	\$268.12
10/17/24	\$268.12	\$0.00	\$0.00	\$268.12
10/18/24	\$268.12	\$0.00	\$0.00	\$268.12
10/19/24	\$268.12	\$0.00	\$0.00	\$268.12
10/20/24	\$268.12	\$0.00	\$0.00	\$268.12
10/21/24	\$268.12	\$0.00	\$0.00	\$268.12
10/22/24	\$268.12	\$0.00	\$0.00	\$268.12
10/23/24	\$268.12	\$0.00	\$0.00	\$268.12
10/24/24	\$268.12	\$0.00	\$0.00	\$268.12
10/25/24	\$268.12	\$0.00	\$0.00	\$268.12
10/26/24	\$268.12	\$0.00	\$0.00	\$268.12
10/27/24	\$268.12	\$0.00	\$0.00	\$268.12
10/28/24	\$268.12	\$0.00	\$0.00	\$268.12
10/29/24	\$268.12	\$0.00	\$0.00	\$268.12
10/30/24	\$268.12	\$0.00	\$0.00	\$268.12
10/31/24	\$268.12	\$0.00	\$0.00	\$268.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.99	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$268.12		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,107.72	\$22.35	\$0.00	\$6,130.07
10/02/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/03/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/04/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/05/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/06/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/07/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/08/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/09/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/10/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/11/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/12/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/13/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/14/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/15/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/16/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/17/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/18/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/19/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/20/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/21/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/22/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/23/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/24/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/25/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/26/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/27/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/28/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/29/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/30/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07
10/31/24	\$6,130.07	\$0.00	\$0.00	\$6,130.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,130.07		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,513,684.54	\$9,354.97	\$0.00	\$2,523,039.51
10/02/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/03/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/04/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/05/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/06/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/07/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/08/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/09/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/10/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/11/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/12/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/13/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/14/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/15/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/16/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/17/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/18/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/19/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/20/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/21/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/22/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/23/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/24/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/25/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/26/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/27/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/28/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/29/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/30/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51
10/31/24	\$2,523,039.51	\$0.00	\$0.00	\$2,523,039.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,485.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$42.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.28)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,300.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,523,039.51		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,114,075.12	\$7,804.41	\$0.00	\$2,121,879.53
10/02/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/03/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/04/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/05/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/06/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/07/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/08/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/09/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/10/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/11/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/12/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/13/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/14/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/15/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/16/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/17/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/18/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/19/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/20/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/21/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/22/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/23/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/24/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/25/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/26/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/27/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/28/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/29/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/30/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53
10/31/24	\$2,121,879.53	\$0.00	\$0.00	\$2,121,879.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,976.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$35.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.65)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,821.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,121,879.53		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,659,013.11	\$6,071.61	\$0.00	\$1,665,084.72
10/02/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/03/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/04/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/05/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/06/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/07/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/08/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/09/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/10/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/11/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/12/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/13/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/14/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/15/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/16/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/17/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/18/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/19/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/20/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/21/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/22/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/23/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/24/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/25/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/26/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/27/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/28/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/29/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/30/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72
10/31/24	\$1,665,084.72	\$0.00	\$0.00	\$1,665,084.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,259.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$28.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,137.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,665,084.72		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22,007,429.60	\$1,479,603.20	\$333,888.52	\$23,153,144.28
10/02/24	\$23,153,144.28	\$101.27	\$27,855.78	\$23,125,389.77
10/03/24	\$23,125,389.77	\$0.00	\$35,406.89	\$23,089,982.88
10/04/24	\$23,089,982.88	\$21,809.95	\$19,344.44	\$23,092,448.39
10/05/24	\$23,092,448.39	\$0.00	\$0.00	\$23,092,448.39
10/06/24	\$23,092,448.39	\$0.00	\$0.00	\$23,092,448.39
10/07/24	\$23,092,448.39	\$0.00	\$1,600.20	\$23,090,848.19
10/08/24	\$23,090,848.19	\$86,720.56	\$36,167.16	\$23,141,401.59
10/09/24	\$23,141,401.59	\$29.60	\$36,401.69	\$23,105,029.50
10/10/24	\$23,105,029.50	\$0.00	\$108,260.51	\$22,996,768.99
10/11/24	\$22,996,768.99	\$705,341.46	\$46,476.99	\$23,655,633.46
10/12/24	\$23,655,633.46	\$0.00	\$197.28	\$23,655,436.18
10/13/24	\$23,655,436.18	\$0.00	\$186.15	\$23,655,250.03
10/14/24	\$23,655,250.03	\$0.00	\$3,951.98	\$23,651,298.05
10/15/24	\$23,651,298.05	\$0.00	\$3,267.53	\$23,648,030.52
10/16/24	\$23,648,030.52	\$0.00	\$10,407.82	\$23,637,622.70
10/17/24	\$23,637,622.70	\$0.00	\$30,880.30	\$23,606,742.40
10/18/24	\$23,606,742.40	\$0.00	\$346,471.33	\$23,260,271.07
10/19/24	\$23,260,271.07	\$0.00	\$0.00	\$23,260,271.07
10/20/24	\$23,260,271.07	\$0.00	\$137.55	\$23,260,133.52
10/21/24	\$23,260,133.52	\$0.00	\$54,976.14	\$23,205,157.38
10/22/24	\$23,205,157.38	\$0.00	\$4,732.31	\$23,200,425.07
10/23/24	\$23,200,425.07	\$0.00	\$149,065.95	\$23,051,359.12
10/24/24	\$23,051,359.12	\$321.38	\$112,428.78	\$22,939,251.72
10/25/24	\$22,939,251.72	\$0.00	\$52,942.32	\$22,886,309.40
10/26/24	\$22,886,309.40	\$0.00	\$0.00	\$22,886,309.40
10/27/24	\$22,886,309.40	\$0.00	\$0.00	\$22,886,309.40
10/28/24	\$22,886,309.40	\$0.00	\$25,405.04	\$22,860,904.36
10/29/24	\$22,860,904.36	\$0.00	\$0.00	\$22,860,904.36
10/30/24	\$22,860,904.36	\$605.81	\$1,868.08	\$22,859,642.09
10/31/24	\$22,859,642.09	\$282.68	\$109.12	\$22,859,815.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,164.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$392.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,307.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$85,464.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,186,031.85		

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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$22,501,545.19)	\$2,214,535.18	\$2,944,693.31	(\$23,231,703.32)
10/02/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/03/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/04/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/05/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/06/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/07/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/08/24	(\$23,231,703.32)	\$0.00	\$0.00	(\$23,231,703.32)
10/09/24	(\$23,231,703.32)	\$0.00	\$9,929.54	(\$23,241,632.86)
10/10/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/11/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/12/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/13/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/14/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/15/24	(\$23,241,632.86)	\$0.00	\$0.00	(\$23,241,632.86)
10/16/24	(\$23,241,632.86)	\$0.00	\$449.93	(\$23,242,082.79)
10/17/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/18/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/19/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/20/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/21/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/22/24	(\$23,242,082.79)	\$0.00	\$0.00	(\$23,242,082.79)
10/23/24	(\$23,242,082.79)	\$0.00	\$213,371.72	(\$23,455,454.51)
10/24/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/25/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/26/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/27/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/28/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/29/24	(\$23,455,454.51)	\$0.00	\$0.00	(\$23,455,454.51)
10/30/24	(\$23,455,454.51)	\$0.00	\$2,376.72	(\$23,457,831.23)
10/31/24	(\$23,457,831.23)	\$1,892,946.97	\$0.00	(\$21,564,884.26)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$87,369.10)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$87,369.10)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$23,240,339.78)		

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$114,902.13	\$418.48	\$0.00	\$115,320.61
10/02/24	\$115,320.61	\$0.00	\$0.00	\$115,320.61
10/03/24	\$115,320.61	\$439.57	\$0.00	\$115,760.18
10/04/24	\$115,760.18	\$185.71	\$0.00	\$115,945.89
10/05/24	\$115,945.89	\$0.00	\$0.00	\$115,945.89
10/06/24	\$115,945.89	\$0.00	\$0.00	\$115,945.89
10/07/24	\$115,945.89	\$137.82	\$0.00	\$116,083.71
10/08/24	\$116,083.71	\$189.03	\$870.33	\$115,402.41
10/09/24	\$115,402.41	\$348.98	\$0.00	\$115,751.39
10/10/24	\$115,751.39	\$93.39	\$0.00	\$115,844.78
10/11/24	\$115,844.78	\$80.53	\$0.00	\$115,925.31
10/12/24	\$115,925.31	\$0.00	\$0.00	\$115,925.31
10/13/24	\$115,925.31	\$0.00	\$0.00	\$115,925.31
10/14/24	\$115,925.31	\$0.00	\$0.00	\$115,925.31
10/15/24	\$115,925.31	\$205.50	\$660.09	\$115,470.72
10/16/24	\$115,470.72	\$264.28	\$0.00	\$115,735.00
10/17/24	\$115,735.00	\$30.16	\$0.00	\$115,765.16
10/18/24	\$115,765.16	\$41.39	\$0.00	\$115,806.55
10/19/24	\$115,806.55	\$0.00	\$0.00	\$115,806.55
10/20/24	\$115,806.55	\$0.00	\$0.00	\$115,806.55
10/21/24	\$115,806.55	\$223.47	\$806.57	\$115,223.45
10/22/24	\$115,223.45	\$480.00	\$0.00	\$115,703.45
10/23/24	\$115,703.45	\$1,297.96	\$0.00	\$117,001.41
10/24/24	\$117,001.41	\$220.95	\$0.00	\$117,222.36
10/25/24	\$117,222.36	\$1,036.65	\$749.34	\$117,509.67
10/26/24	\$117,509.67	\$0.00	\$0.00	\$117,509.67
10/27/24	\$117,509.67	\$0.00	\$0.00	\$117,509.67
10/28/24	\$117,509.67	\$424.39	\$0.00	\$117,934.06
10/29/24	\$117,934.06	\$519.84	\$0.00	\$118,453.90
10/30/24	\$118,453.90	\$1,074.33	\$0.00	\$119,528.23
10/31/24	\$119,528.23	\$2,126.32	\$0.00	\$121,654.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$437.87	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$429.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$116,473.02		

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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$7,464,279.52)	\$0.00	\$46,020.50	(\$7,510,300.02)
10/02/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/03/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/04/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/05/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/06/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/07/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/08/24	(\$7,510,300.02)	\$0.00	\$0.00	(\$7,510,300.02)
10/09/24	(\$7,510,300.02)	\$0.00	\$5,684.00	(\$7,515,984.02)
10/10/24	(\$7,515,984.02)	\$0.00	\$17,052.05	(\$7,533,036.07)
10/11/24	(\$7,533,036.07)	\$0.00	\$0.00	(\$7,533,036.07)
10/12/24	(\$7,533,036.07)	\$0.00	\$0.00	(\$7,533,036.07)
10/13/24	(\$7,533,036.07)	\$0.00	\$0.00	(\$7,533,036.07)
10/14/24	(\$7,533,036.07)	\$0.00	\$0.00	(\$7,533,036.07)
10/15/24	(\$7,533,036.07)	\$0.00	\$11,500.00	(\$7,544,536.07)
10/16/24	(\$7,544,536.07)	\$0.00	\$0.00	(\$7,544,536.07)
10/17/24	(\$7,544,536.07)	\$0.00	\$14,648.14	(\$7,559,184.21)
10/18/24	(\$7,559,184.21)	\$3,547.42	\$0.00	(\$7,555,636.79)
10/19/24	(\$7,555,636.79)	\$0.00	\$0.00	(\$7,555,636.79)
10/20/24	(\$7,555,636.79)	\$0.00	\$0.00	(\$7,555,636.79)
10/21/24	(\$7,555,636.79)	\$0.00	\$0.00	(\$7,555,636.79)
10/22/24	(\$7,555,636.79)	\$0.00	\$0.00	(\$7,555,636.79)
10/23/24	(\$7,555,636.79)	\$0.00	\$2,550.00	(\$7,558,186.79)
10/24/24	(\$7,558,186.79)	\$0.00	\$7,651.87	(\$7,565,838.66)
10/25/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/26/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/27/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/28/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/29/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/30/24	(\$7,565,838.66)	\$0.00	\$0.00	(\$7,565,838.66)
10/31/24	(\$7,565,838.66)	\$0.00	\$380.24	(\$7,566,218.90)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$28,349.95)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$28,349.95)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$7,541,138.10)		

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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$47,462,173.00	\$183,032.60	\$37,244.20	\$47,607,961.40
10/02/24	\$47,607,961.40	\$0.00	\$0.00	\$47,607,961.40
10/03/24	\$47,607,961.40	\$0.00	\$26.34	\$47,607,935.06
10/04/24	\$47,607,935.06	\$70.67	\$8,244.54	\$47,599,761.19
10/05/24	\$47,599,761.19	\$0.00	\$0.00	\$47,599,761.19
10/06/24	\$47,599,761.19	\$0.00	\$0.00	\$47,599,761.19
10/07/24	\$47,599,761.19	\$0.00	\$258,419.94	\$47,341,341.25
10/08/24	\$47,341,341.25	\$0.00	\$0.00	\$47,341,341.25
10/09/24	\$47,341,341.25	\$0.00	\$2,481.15	\$47,338,860.10
10/10/24	\$47,338,860.10	\$0.00	\$6,417.35	\$47,332,442.75
10/11/24	\$47,332,442.75	\$0.00	\$0.00	\$47,332,442.75
10/12/24	\$47,332,442.75	\$0.00	\$0.00	\$47,332,442.75
10/13/24	\$47,332,442.75	\$0.00	\$0.00	\$47,332,442.75
10/14/24	\$47,332,442.75	\$0.00	\$0.00	\$47,332,442.75
10/15/24	\$47,332,442.75	\$0.00	\$0.00	\$47,332,442.75
10/16/24	\$47,332,442.75	\$0.00	\$594.25	\$47,331,848.50
10/17/24	\$47,331,848.50	\$0.00	\$8,068.16	\$47,323,780.34
10/18/24	\$47,323,780.34	\$0.00	\$0.00	\$47,323,780.34
10/19/24	\$47,323,780.34	\$0.00	\$0.00	\$47,323,780.34
10/20/24	\$47,323,780.34	\$0.00	\$0.00	\$47,323,780.34
10/21/24	\$47,323,780.34	\$0.00	\$95.12	\$47,323,685.22
10/22/24	\$47,323,685.22	\$0.00	\$54,775.69	\$47,268,909.53
10/23/24	\$47,268,909.53	\$0.00	\$1,433.00	\$47,267,476.53
10/24/24	\$47,267,476.53	\$0.00	\$5,615.49	\$47,261,861.04
10/25/24	\$47,261,861.04	\$0.00	\$13,785.00	\$47,248,076.04
10/26/24	\$47,248,076.04	\$0.00	\$0.00	\$47,248,076.04
10/27/24	\$47,248,076.04	\$0.00	\$0.00	\$47,248,076.04
10/28/24	\$47,248,076.04	\$0.00	\$0.00	\$47,248,076.04
10/29/24	\$47,248,076.04	\$0.00	\$0.00	\$47,248,076.04
10/30/24	\$47,248,076.04	\$0.00	\$0.00	\$47,248,076.04
10/31/24	\$47,248,076.04	\$28.01	\$0.00	\$47,248,104.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$178,039.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$802.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,670.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$174,566.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$47,358,864.61		

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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,617,421.72	\$35,197.61	\$14,228.37	\$9,638,390.96
10/02/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/03/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/04/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/05/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/06/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/07/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/08/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/09/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/10/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/11/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/12/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/13/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/14/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/15/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/16/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/17/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/18/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/19/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/20/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/21/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/22/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/23/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/24/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/25/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/26/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/27/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/28/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/29/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/30/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96
10/31/24	\$9,638,390.96	\$0.00	\$0.00	\$9,638,390.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,234.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$163.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$543.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$35,527.53	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,638,390.96		

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000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,201,268.36	\$37,334.37	\$0.00	\$10,238,602.73
10/02/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/03/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/04/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/05/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/06/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/07/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/08/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/09/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/10/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/11/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/12/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/13/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/14/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/15/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/16/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/17/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/18/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/19/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/20/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/21/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/22/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/23/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/24/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/25/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/26/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/27/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/28/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/29/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/30/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73
10/31/24	\$10,238,602.73	\$0.00	\$0.00	\$10,238,602.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,490.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$173.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$577.36)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$37,739.93	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,238,602.73		

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King County Investment Pool  
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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12,197,361.75	\$44,647.55	\$0.00	\$12,242,009.30
10/02/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/03/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/04/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/05/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/06/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/07/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/08/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/09/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/10/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/11/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/12/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/13/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/14/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/15/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/16/24	\$12,242,009.30	\$0.00	\$0.00	\$12,242,009.30
10/17/24	\$12,242,009.30	\$0.00	\$21,693.70	\$12,220,315.60
10/18/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/19/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/20/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/21/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/22/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/23/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/24/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/25/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/26/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/27/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/28/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/29/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/30/24	\$12,220,315.60	\$0.00	\$0.00	\$12,220,315.60
10/31/24	\$12,220,315.60	\$7.53	\$6,126.00	\$12,214,197.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,982.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$207.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$689.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$45,085.14	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,231,314.98		

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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$289,183.37)	\$106,583.46	\$218,519.17	(\$401,119.08)
10/02/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/03/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/04/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/05/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/06/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/07/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/08/24	(\$401,119.08)	\$0.00	\$0.00	(\$401,119.08)
10/09/24	(\$401,119.08)	\$0.00	\$12.00	(\$401,131.08)
10/10/24	(\$401,131.08)	\$0.00	\$34.11	(\$401,165.19)
10/11/24	(\$401,165.19)	\$0.00	\$0.00	(\$401,165.19)
10/12/24	(\$401,165.19)	\$0.00	\$0.00	(\$401,165.19)
10/13/24	(\$401,165.19)	\$0.00	\$0.00	(\$401,165.19)
10/14/24	(\$401,165.19)	\$0.00	\$0.00	(\$401,165.19)
10/15/24	(\$401,165.19)	\$0.00	\$0.00	(\$401,165.19)
10/16/24	(\$401,165.19)	\$97,753.24	\$0.00	(\$303,411.95)
10/17/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/18/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/19/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/20/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/21/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/22/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/23/24	(\$303,411.95)	\$0.00	\$0.00	(\$303,411.95)
10/24/24	(\$303,411.95)	\$0.00	\$101.20	(\$303,513.15)
10/25/24	(\$303,513.15)	\$0.00	\$0.00	(\$303,513.15)
10/26/24	(\$303,513.15)	\$0.00	\$0.00	(\$303,513.15)
10/27/24	(\$303,513.15)	\$0.00	\$0.00	(\$303,513.15)
10/28/24	(\$303,513.15)	\$0.00	\$0.00	(\$303,513.15)
10/29/24	(\$303,513.15)	\$17,389.59	\$0.00	(\$286,123.56)
10/30/24	(\$286,123.56)	\$0.00	\$742.32	(\$286,865.88)
10/31/24	(\$286,865.88)	\$10.68	\$0.00	(\$286,855.20)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,312.36)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1,312.36)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$349,089.70)		

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000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$737,606.16	\$2,699.48	\$0.00	\$740,305.64
10/02/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/03/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/04/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/05/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/06/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/07/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/08/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/09/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/10/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/11/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/12/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/13/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/14/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/15/24	\$740,305.64	\$0.00	\$0.00	\$740,305.64
10/16/24	\$740,305.64	\$0.00	\$97,753.24	\$642,552.40
10/17/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/18/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/19/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/20/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/21/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/22/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/23/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/24/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/25/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/26/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/27/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/28/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/29/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/30/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40
10/31/24	\$642,552.40	\$0.00	\$0.00	\$642,552.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,593.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,542.82	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$689,852.35		

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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$9,492,540.11)	\$106,807.16	\$495,196.28	(\$9,880,929.23)
10/02/24	(\$9,880,929.23)	\$0.00	\$417,528.53	(\$10,298,457.76)
10/03/24	(\$10,298,457.76)	\$0.00	\$316,058.07	(\$10,614,515.83)
10/04/24	(\$10,614,515.83)	\$40,591.79	\$25,403.44	(\$10,599,327.48)
10/05/24	(\$10,599,327.48)	\$0.00	\$0.00	(\$10,599,327.48)
10/06/24	(\$10,599,327.48)	\$0.00	\$0.00	(\$10,599,327.48)
10/07/24	(\$10,599,327.48)	\$0.00	\$33,371.60	(\$10,632,699.08)
10/08/24	(\$10,632,699.08)	\$0.00	\$13,873.16	(\$10,646,572.24)
10/09/24	(\$10,646,572.24)	\$0.00	\$152,518.57	(\$10,799,090.81)
10/10/24	(\$10,799,090.81)	\$5,184,864.68	\$209,253.59	(\$5,823,479.72)
10/11/24	(\$5,823,479.72)	\$0.00	\$57,864.80	(\$5,881,344.52)
10/12/24	(\$5,881,344.52)	\$0.00	\$0.00	(\$5,881,344.52)
10/13/24	(\$5,881,344.52)	\$0.00	\$265.41	(\$5,881,609.93)
10/14/24	(\$5,881,609.93)	\$0.00	\$0.00	(\$5,881,609.93)
10/15/24	(\$5,881,609.93)	\$0.00	\$149,639.86	(\$6,031,249.79)
10/16/24	(\$6,031,249.79)	\$0.00	\$13,064.40	(\$6,044,314.19)
10/17/24	(\$6,044,314.19)	\$0.00	\$14,436.03	(\$6,058,750.22)
10/18/24	(\$6,058,750.22)	\$0.00	\$33,757.85	(\$6,092,508.07)
10/19/24	(\$6,092,508.07)	\$0.00	\$0.00	(\$6,092,508.07)
10/20/24	(\$6,092,508.07)	\$0.00	\$0.00	(\$6,092,508.07)
10/21/24	(\$6,092,508.07)	\$0.00	\$27,202.15	(\$6,119,710.22)
10/22/24	(\$6,119,710.22)	\$0.00	\$2,639.28	(\$6,122,349.50)
10/23/24	(\$6,122,349.50)	\$86.81	\$66,809.91	(\$6,189,072.60)
10/24/24	(\$6,189,072.60)	\$0.00	\$202,457.26	(\$6,391,529.86)
10/25/24	(\$6,391,529.86)	\$0.00	\$111,301.81	(\$6,502,831.67)
10/26/24	(\$6,502,831.67)	\$0.00	\$0.00	(\$6,502,831.67)
10/27/24	(\$6,502,831.67)	\$0.00	\$0.00	(\$6,502,831.67)
10/28/24	(\$6,502,831.67)	\$0.00	\$4,752,315.90	(\$11,255,147.57)
10/29/24	(\$11,255,147.57)	\$0.00	\$32,699.95	(\$11,287,847.52)
10/30/24	(\$11,287,847.52)	\$0.00	\$12,010.91	(\$11,299,858.43)
10/31/24	(\$11,299,858.43)	\$3.48	\$12,227.92	(\$11,312,082.87)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$30,307.53)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$30,307.53)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$8,061,857.03)		

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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$155,317,202.42	\$2,846,314.20	\$3,271,226.04	\$154,892,290.58
10/02/24	\$154,892,290.58	\$0.00	\$51,440.33	\$154,840,850.25
10/03/24	\$154,840,850.25	\$0.00	\$32,777.26	\$154,808,072.99
10/04/24	\$154,808,072.99	\$0.00	\$570,518.08	\$154,237,554.91
10/05/24	\$154,237,554.91	\$0.00	\$0.00	\$154,237,554.91
10/06/24	\$154,237,554.91	\$0.00	\$0.00	\$154,237,554.91
10/07/24	\$154,237,554.91	\$0.00	\$19,388.28	\$154,218,166.63
10/08/24	\$154,218,166.63	\$0.00	\$155,178.44	\$154,062,988.19
10/09/24	\$154,062,988.19	\$0.00	\$553,298.97	\$153,509,689.22
10/10/24	\$153,509,689.22	\$0.00	\$180,058.63	\$153,329,630.59
10/11/24	\$153,329,630.59	\$334,360.02	\$105,528.71	\$153,558,461.90
10/12/24	\$153,558,461.90	\$0.00	\$0.00	\$153,558,461.90
10/13/24	\$153,558,461.90	\$0.00	\$0.00	\$153,558,461.90
10/14/24	\$153,558,461.90	\$0.00	\$0.00	\$153,558,461.90
10/15/24	\$153,558,461.90	\$0.00	\$654,637.80	\$152,903,824.10
10/16/24	\$152,903,824.10	\$0.00	\$29,084.41	\$152,874,739.69
10/17/24	\$152,874,739.69	\$0.00	\$225,440.49	\$152,649,299.20
10/18/24	\$152,649,299.20	\$0.00	\$239,656.27	\$152,409,642.93
10/19/24	\$152,409,642.93	\$0.00	\$0.00	\$152,409,642.93
10/20/24	\$152,409,642.93	\$0.00	\$0.00	\$152,409,642.93
10/21/24	\$152,409,642.93	\$0.00	\$329,891.99	\$152,079,750.94
10/22/24	\$152,079,750.94	\$0.00	\$37,559.69	\$152,042,191.25
10/23/24	\$152,042,191.25	\$0.00	\$2,195,056.66	\$149,847,134.59
10/24/24	\$149,847,134.59	\$197.33	\$154,637.33	\$149,692,694.59
10/25/24	\$149,692,694.59	\$1,310,162.71	\$2,556,104.67	\$148,446,752.63
10/26/24	\$148,446,752.63	\$0.00	\$0.00	\$148,446,752.63
10/27/24	\$148,446,752.63	\$0.00	\$0.00	\$148,446,752.63
10/28/24	\$148,446,752.63	\$485,554.92	\$426,222.99	\$148,506,084.56
10/29/24	\$148,506,084.56	\$0.00	\$17,389.59	\$148,488,694.97
10/30/24	\$148,488,694.97	\$68,684.63	\$109,379.20	\$148,448,000.40
10/31/24	\$148,448,000.40	\$0.00	\$285,215.87	\$148,162,784.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$571,773.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,576.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,576.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$560,620.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$152,092,664.07		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,338,013.18	\$8,556.60	\$0.00	\$2,346,569.78
10/02/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/03/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/04/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/05/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/06/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/07/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/08/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/09/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/10/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/11/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/12/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/13/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/14/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/15/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/16/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/17/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/18/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/19/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/20/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/21/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/22/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/23/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/24/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/25/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/26/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/27/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/28/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/29/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/30/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78
10/31/24	\$2,346,569.78	\$0.00	\$0.00	\$2,346,569.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,821.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$39.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.32)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,649.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,346,569.78		

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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$371,368,590.98	\$6,396,014.70	\$7,797,493.52	\$369,967,112.16
10/02/24	\$369,967,112.16	\$955,865.61	\$2,008,258.83	\$368,914,718.94
10/03/24	\$368,914,718.94	\$1,445,384.47	\$2,992,268.63	\$367,367,834.78
10/04/24	\$367,367,834.78	\$4,175,117.82	\$8,149,499.00	\$363,393,453.60
10/05/24	\$363,393,453.60	\$110.55	\$221.10	\$363,393,343.05
10/06/24	\$363,393,343.05	\$0.00	\$0.00	\$363,393,343.05
10/07/24	\$363,393,343.05	\$132,195.41	\$277,899.22	\$363,247,639.24
10/08/24	\$363,247,639.24	\$50,839.63	\$144,646.83	\$363,153,832.04
10/09/24	\$363,153,832.04	\$934,075.20	\$1,890,834.02	\$362,197,073.22
10/10/24	\$362,197,073.22	\$3,423,354.79	\$6,887,478.94	\$358,732,949.07
10/11/24	\$358,732,949.07	\$1,581,449.40	\$3,258,252.90	\$357,056,145.57
10/12/24	\$357,056,145.57	\$3,612.59	\$7,225.18	\$357,052,532.98
10/13/24	\$357,052,532.98	\$0.00	\$0.00	\$357,052,532.98
10/14/24	\$357,052,532.98	\$1,052.08	\$1,425.52	\$357,052,159.54
10/15/24	\$357,052,159.54	\$1,126,217.55	\$1,928,357.27	\$356,250,019.82
10/16/24	\$356,250,019.82	\$115,889.14	\$451,489.71	\$355,914,419.25
10/17/24	\$355,914,419.25	\$339,973.24	\$983,052.38	\$355,271,340.11
10/18/24	\$355,271,340.11	\$1,389,435.66	\$2,149,534.84	\$354,511,240.93
10/19/24	\$354,511,240.93	\$0.00	\$0.00	\$354,511,240.93
10/20/24	\$354,511,240.93	\$0.00	\$0.00	\$354,511,240.93
10/21/24	\$354,511,240.93	\$886,718.59	\$1,850,265.42	\$353,547,694.10
10/22/24	\$353,547,694.10	\$62,003.12	\$146,051.71	\$353,463,645.51
10/23/24	\$353,463,645.51	\$370,179.64	\$903,719.89	\$352,930,105.26
10/24/24	\$352,930,105.26	\$1,466,811.53	\$3,198,675.25	\$351,198,241.54
10/25/24	\$351,198,241.54	\$1,171,644.80	\$3,161,995.38	\$349,207,890.96
10/26/24	\$349,207,890.96	\$0.00	\$0.00	\$349,207,890.96
10/27/24	\$349,207,890.96	\$0.00	\$0.00	\$349,207,890.96
10/28/24	\$349,207,890.96	\$3,339,092.43	\$6,850,676.49	\$345,696,306.90
10/29/24	\$345,696,306.90	\$295,989.69	\$682,841.20	\$345,309,455.39
10/30/24	\$345,309,455.39	\$279,613.63	\$584,890.93	\$345,004,178.09
10/31/24	\$345,004,178.09	\$4,304,302.78	\$5,129,957.93	\$344,178,522.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,339,051.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6,033.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20,085.78)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,312,932.14	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$356,190,193.38		

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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.00	\$18,701.05	\$793.76	\$17,907.29
10/02/24	\$17,907.29	\$0.00	\$0.00	\$17,907.29
10/03/24	\$17,907.29	\$0.00	\$0.00	\$17,907.29
10/04/24	\$17,907.29	\$0.00	\$745.08	\$17,162.21
10/05/24	\$17,162.21	\$0.00	\$0.00	\$17,162.21
10/06/24	\$17,162.21	\$0.00	\$0.00	\$17,162.21
10/07/24	\$17,162.21	\$0.00	\$0.00	\$17,162.21
10/08/24	\$17,162.21	\$0.00	\$0.00	\$17,162.21
10/09/24	\$17,162.21	\$0.00	\$70.00	\$17,092.21
10/10/24	\$17,092.21	\$0.00	\$1,004.03	\$16,088.18
10/11/24	\$16,088.18	\$0.00	\$0.00	\$16,088.18
10/12/24	\$16,088.18	\$0.00	\$0.00	\$16,088.18
10/13/24	\$16,088.18	\$0.00	\$0.00	\$16,088.18
10/14/24	\$16,088.18	\$0.00	\$0.00	\$16,088.18
10/15/24	\$16,088.18	\$0.00	\$932.17	\$15,156.01
10/16/24	\$15,156.01	\$0.00	\$0.00	\$15,156.01
10/17/24	\$15,156.01	\$0.00	\$0.00	\$15,156.01
10/18/24	\$15,156.01	\$0.00	\$1,390.23	\$13,765.78
10/19/24	\$13,765.78	\$0.00	\$0.00	\$13,765.78
10/20/24	\$13,765.78	\$0.00	\$0.00	\$13,765.78
10/21/24	\$13,765.78	\$0.00	\$6,676.53	\$7,089.25
10/22/24	\$7,089.25	\$0.00	\$0.00	\$7,089.25
10/23/24	\$7,089.25	\$0.00	\$136.00	\$6,953.25
10/24/24	\$6,953.25	\$0.00	\$1,563.91	\$5,389.34
10/25/24	\$5,389.34	\$0.00	\$5,389.34	\$0.00
10/26/24	\$0.00	\$0.00	\$0.00	\$0.00
10/27/24	\$0.00	\$0.00	\$0.00	\$0.00
10/28/24	\$0.00	\$0.00	\$0.00	\$0.00
10/29/24	\$0.00	\$0.00	\$0.00	\$0.00
10/30/24	\$0.00	\$0.00	\$0.00	\$0.00
10/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$41.66	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,301.69		

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$680,775,828.52	\$2,492,174.24	\$4,661,922.45	\$678,606,080.31
10/02/24	\$678,606,080.31	\$290.15	\$83,412.11	\$678,522,958.35
10/03/24	\$678,522,958.35	\$43,596.78	\$1,019,076.83	\$677,547,478.30
10/04/24	\$677,547,478.30	\$24,406.09	\$968,799.89	\$676,603,084.50
10/05/24	\$676,603,084.50	\$0.00	\$1,971.39	\$676,601,113.11
10/06/24	\$676,601,113.11	\$0.00	\$1,205.23	\$676,599,907.88
10/07/24	\$676,599,907.88	\$180,303.84	\$25,744.44	\$676,754,467.28
10/08/24	\$676,754,467.28	\$44,357.28	\$18,527.91	\$676,780,296.65
10/09/24	\$676,780,296.65	\$25,771.23	\$303,710.91	\$676,502,356.97
10/10/24	\$676,502,356.97	\$34,816.76	\$1,397,360.75	\$675,139,812.98
10/11/24	\$675,139,812.98	\$43,380.44	\$338,057.91	\$674,845,135.51
10/12/24	\$674,845,135.51	\$0.00	\$193.63	\$674,844,941.88
10/13/24	\$674,844,941.88	\$0.00	\$17.98	\$674,844,923.90
10/14/24	\$674,844,923.90	\$0.00	\$0.00	\$674,844,923.90
10/15/24	\$674,844,923.90	\$43,535.31	\$7,992.15	\$674,880,467.06
10/16/24	\$674,880,467.06	\$66,122.42	\$910,042.04	\$674,036,547.44
10/17/24	\$674,036,547.44	\$59,239.22	\$111,373.65	\$673,984,413.01
10/18/24	\$673,984,413.01	\$6,015,289.14	\$278,992.08	\$679,720,710.07
10/19/24	\$679,720,710.07	\$0.00	\$784.11	\$679,719,925.96
10/20/24	\$679,719,925.96	\$0.00	\$416.16	\$679,719,509.80
10/21/24	\$679,719,509.80	\$110,165.26	\$3,906,065.60	\$675,923,609.46
10/22/24	\$675,923,609.46	\$113,493.55	\$1,648,932.25	\$674,388,170.76
10/23/24	\$674,388,170.76	\$83,313.45	\$1,523,813.88	\$672,947,670.33
10/24/24	\$672,947,670.33	\$66,687.21	\$1,130,995.61	\$671,883,361.93
10/25/24	\$671,883,361.93	\$88,679.48	\$356,340.03	\$671,615,701.38
10/26/24	\$671,615,701.38	\$0.00	\$0.00	\$671,615,701.38
10/27/24	\$671,615,701.38	\$0.00	\$0.00	\$671,615,701.38
10/28/24	\$671,615,701.38	\$84,416.04	\$314,900.89	\$671,385,216.53
10/29/24	\$671,385,216.53	\$194,754.54	\$5,485.79	\$671,574,485.28
10/30/24	\$671,574,485.28	\$122,168.73	\$160,838.91	\$671,535,815.10
10/31/24	\$671,535,815.10	\$17,484,640.01	\$659,115.88	\$688,361,339.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,539,874.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11,444.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38,098.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,490,331.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$675,611,155.73		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$350,911,885.11	\$1,304,563.39	\$85,592.35	\$352,130,856.15
10/02/24	\$352,130,856.15	\$0.00	\$0.00	\$352,130,856.15
10/03/24	\$352,130,856.15	\$0.00	\$0.00	\$352,130,856.15
10/04/24	\$352,130,856.15	\$0.00	\$24,181.07	\$352,106,675.08
10/05/24	\$352,106,675.08	\$0.00	\$0.00	\$352,106,675.08
10/06/24	\$352,106,675.08	\$0.00	\$0.00	\$352,106,675.08
10/07/24	\$352,106,675.08	\$0.00	\$0.00	\$352,106,675.08
10/08/24	\$352,106,675.08	\$0.00	\$0.00	\$352,106,675.08
10/09/24	\$352,106,675.08	\$0.00	\$15,613,124.35	\$336,493,550.73
10/10/24	\$336,493,550.73	\$0.00	\$36,946.14	\$336,456,604.59
10/11/24	\$336,456,604.59	\$0.00	\$20,887.35	\$336,435,717.24
10/12/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/13/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/14/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/15/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/16/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/17/24	\$336,435,717.24	\$0.00	\$0.00	\$336,435,717.24
10/18/24	\$336,435,717.24	\$0.00	\$22,504.29	\$336,413,212.95
10/19/24	\$336,413,212.95	\$0.00	\$0.00	\$336,413,212.95
10/20/24	\$336,413,212.95	\$0.00	\$0.00	\$336,413,212.95
10/21/24	\$336,413,212.95	\$0.00	\$2,525.77	\$336,410,687.18
10/22/24	\$336,410,687.18	\$0.00	\$0.00	\$336,410,687.18
10/23/24	\$336,410,687.18	\$0.00	\$27,270.36	\$336,383,416.82
10/24/24	\$336,383,416.82	\$333.00	\$37,429.23	\$336,346,320.59
10/25/24	\$336,346,320.59	\$0.00	\$26,658.51	\$336,319,662.08
10/26/24	\$336,319,662.08	\$0.00	\$0.00	\$336,319,662.08
10/27/24	\$336,319,662.08	\$0.00	\$0.00	\$336,319,662.08
10/28/24	\$336,319,662.08	\$0.00	\$0.00	\$336,319,662.08
10/29/24	\$336,319,662.08	\$0.00	\$0.00	\$336,319,662.08
10/30/24	\$336,319,662.08	\$0.00	\$0.00	\$336,319,662.08
10/31/24	\$336,319,662.08	\$704,045.80	\$114.76	\$337,023,593.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,279,964.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5,767.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19,199.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,254,997.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$340,472,852.78		

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$29,937,637.92	\$113,425.32	\$79,701.37	\$29,971,361.87
10/02/24	\$29,971,361.87	\$0.00	\$4,226.74	\$29,967,135.13
10/03/24	\$29,967,135.13	\$0.00	\$7,363.15	\$29,959,771.98
10/04/24	\$29,959,771.98	\$0.00	\$424.23	\$29,959,347.75
10/05/24	\$29,959,347.75	\$0.00	\$0.00	\$29,959,347.75
10/06/24	\$29,959,347.75	\$0.00	\$0.00	\$29,959,347.75
10/07/24	\$29,959,347.75	\$0.00	\$600.58	\$29,958,747.17
10/08/24	\$29,958,747.17	\$1,240,529.00	\$1,027.25	\$31,198,248.92
10/09/24	\$31,198,248.92	\$0.00	\$11,222.66	\$31,187,026.26
10/10/24	\$31,187,026.26	\$1,127.25	\$33,571.58	\$31,154,581.93
10/11/24	\$31,154,581.93	\$0.00	\$3,604.07	\$31,150,977.86
10/12/24	\$31,150,977.86	\$0.00	\$0.00	\$31,150,977.86
10/13/24	\$31,150,977.86	\$0.00	\$0.00	\$31,150,977.86
10/14/24	\$31,150,977.86	\$0.00	\$0.00	\$31,150,977.86
10/15/24	\$31,150,977.86	\$0.00	\$550.54	\$31,150,427.32
10/16/24	\$31,150,427.32	\$0.00	\$676.68	\$31,149,750.64
10/17/24	\$31,149,750.64	\$0.00	\$5,727.21	\$31,144,023.43
10/18/24	\$31,144,023.43	\$104,982.50	\$869.99	\$31,248,135.94
10/19/24	\$31,248,135.94	\$0.00	\$0.00	\$31,248,135.94
10/20/24	\$31,248,135.94	\$0.00	\$0.00	\$31,248,135.94
10/21/24	\$31,248,135.94	\$0.00	\$1,502.51	\$31,246,633.43
10/22/24	\$31,246,633.43	\$0.00	\$8,873.53	\$31,237,759.90
10/23/24	\$31,237,759.90	\$0.00	\$7,723.44	\$31,230,036.46
10/24/24	\$31,230,036.46	\$11.14	\$21,736.55	\$31,208,311.05
10/25/24	\$31,208,311.05	\$3,636.25	\$5,909.94	\$31,206,037.36
10/26/24	\$31,206,037.36	\$0.00	\$0.00	\$31,206,037.36
10/27/24	\$31,206,037.36	\$0.00	\$0.00	\$31,206,037.36
10/28/24	\$31,206,037.36	\$7,750.00	\$0.00	\$31,213,787.36
10/29/24	\$31,213,787.36	\$0.00	\$0.00	\$31,213,787.36
10/30/24	\$31,213,787.36	\$10,090.00	\$2,793.00	\$31,221,084.36
10/31/24	\$31,221,084.36	\$2,260.99	\$0.00	\$31,223,345.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116,234.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$523.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,743.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$113,967.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$30,918,719.18		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$29,194,941.44	\$102,048.21	\$296,469.83	\$29,000,519.82
10/02/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/03/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/04/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/05/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/06/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/07/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/08/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/09/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/10/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/11/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/12/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/13/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/14/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/15/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/16/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/17/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/18/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/19/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/20/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/21/24	\$29,000,519.82	\$0.00	\$0.00	\$29,000,519.82
10/22/24	\$29,000,519.82	\$0.00	\$730,470.56	\$28,270,049.26
10/23/24	\$28,270,049.26	\$0.00	\$0.00	\$28,270,049.26
10/24/24	\$28,270,049.26	\$0.00	\$0.00	\$28,270,049.26
10/25/24	\$28,270,049.26	\$646,127.99	\$834,034.85	\$28,082,142.40
10/26/24	\$28,082,142.40	\$0.00	\$0.00	\$28,082,142.40
10/27/24	\$28,082,142.40	\$0.00	\$0.00	\$28,082,142.40
10/28/24	\$28,082,142.40	\$0.00	\$0.00	\$28,082,142.40
10/29/24	\$28,082,142.40	\$0.00	\$0.00	\$28,082,142.40
10/30/24	\$28,082,142.40	\$0.00	\$0.00	\$28,082,142.40
10/31/24	\$28,082,142.40	\$844,662.23	\$0.00	\$28,926,804.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,080.84	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$487.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,621.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$105,972.61	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$28,749,700.74		

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King County

King County Investment Pool  
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October 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$32,463,201.01	\$114,009.30	\$0.00	\$32,577,210.31
10/02/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/03/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/04/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/05/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/06/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/07/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/08/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/09/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/10/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/11/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/12/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/13/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/14/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/15/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/16/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/17/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/18/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/19/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/20/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/21/24	\$32,577,210.31	\$0.00	\$0.00	\$32,577,210.31
10/22/24	\$32,577,210.31	\$0.00	\$730,470.56	\$31,846,739.75
10/23/24	\$31,846,739.75	\$0.00	\$0.00	\$31,846,739.75
10/24/24	\$31,846,739.75	\$0.00	\$0.00	\$31,846,739.75
10/25/24	\$31,846,739.75	\$834,034.85	\$646,127.99	\$32,034,646.61
10/26/24	\$32,034,646.61	\$0.00	\$0.00	\$32,034,646.61
10/27/24	\$32,034,646.61	\$0.00	\$0.00	\$32,034,646.61
10/28/24	\$32,034,646.61	\$0.00	\$0.00	\$32,034,646.61
10/29/24	\$32,034,646.61	\$0.00	\$0.00	\$32,034,646.61
10/30/24	\$32,034,646.61	\$0.00	\$0.00	\$32,034,646.61
10/31/24	\$32,034,646.61	\$844,662.23	\$0.00	\$32,879,308.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121,845.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$549.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,827.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$119,469.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$32,411,252.40		

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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,440,011.88	\$38,253.78	\$15,727.07	\$10,462,538.59
10/02/24	\$10,462,538.59	\$0.00	\$0.00	\$10,462,538.59
10/03/24	\$10,462,538.59	\$0.00	\$0.00	\$10,462,538.59
10/04/24	\$10,462,538.59	\$0.00	\$6,385.36	\$10,456,153.23
10/05/24	\$10,456,153.23	\$0.00	\$0.00	\$10,456,153.23
10/06/24	\$10,456,153.23	\$0.00	\$0.00	\$10,456,153.23
10/07/24	\$10,456,153.23	\$0.00	\$0.00	\$10,456,153.23
10/08/24	\$10,456,153.23	\$0.00	\$0.00	\$10,456,153.23
10/09/24	\$10,456,153.23	\$0.00	\$2,249.00	\$10,453,904.23
10/10/24	\$10,453,904.23	\$0.00	\$6,747.13	\$10,447,157.10
10/11/24	\$10,447,157.10	\$0.00	\$7,007.01	\$10,440,150.09
10/12/24	\$10,440,150.09	\$0.00	\$0.00	\$10,440,150.09
10/13/24	\$10,440,150.09	\$0.00	\$0.00	\$10,440,150.09
10/14/24	\$10,440,150.09	\$0.00	\$0.00	\$10,440,150.09
10/15/24	\$10,440,150.09	\$0.00	\$0.00	\$10,440,150.09
10/16/24	\$10,440,150.09	\$0.00	\$4,262.86	\$10,435,887.23
10/17/24	\$10,435,887.23	\$0.00	\$5,502.88	\$10,430,384.35
10/18/24	\$10,430,384.35	\$0.00	\$0.00	\$10,430,384.35
10/19/24	\$10,430,384.35	\$0.00	\$0.00	\$10,430,384.35
10/20/24	\$10,430,384.35	\$0.00	\$0.00	\$10,430,384.35
10/21/24	\$10,430,384.35	\$0.00	\$2,163.20	\$10,428,221.15
10/22/24	\$10,428,221.15	\$0.00	\$0.00	\$10,428,221.15
10/23/24	\$10,428,221.15	\$0.00	\$1,876.00	\$10,426,345.15
10/24/24	\$10,426,345.15	\$0.00	\$5,703.26	\$10,420,641.89
10/25/24	\$10,420,641.89	\$0.00	\$7,240.70	\$10,413,401.19
10/26/24	\$10,413,401.19	\$0.00	\$0.00	\$10,413,401.19
10/27/24	\$10,413,401.19	\$0.00	\$0.00	\$10,413,401.19
10/28/24	\$10,413,401.19	\$0.00	\$0.00	\$10,413,401.19
10/29/24	\$10,413,401.19	\$0.00	\$0.00	\$10,413,401.19
10/30/24	\$10,413,401.19	\$0.00	\$0.00	\$10,413,401.19
10/31/24	\$10,413,401.19	\$0.44	\$0.00	\$10,413,401.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,233.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$176.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$588.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$38,468.59	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,436,285.69		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$269,939.87	\$53,476,840.66	\$52,247,176.02	\$1,499,604.51
10/02/24	\$1,499,604.51	\$7,500.00	\$38,896.58	\$1,468,207.93
10/03/24	\$1,468,207.93	\$0.00	\$405.58	\$1,467,802.35
10/04/24	\$1,467,802.35	\$0.00	\$444,929.78	\$1,022,872.57
10/05/24	\$1,022,872.57	\$0.00	\$0.00	\$1,022,872.57
10/06/24	\$1,022,872.57	\$0.00	\$0.00	\$1,022,872.57
10/07/24	\$1,022,872.57	\$0.00	\$405.58	\$1,022,466.99
10/08/24	\$1,022,466.99	\$0.00	\$7,905.58	\$1,014,561.41
10/09/24	\$1,014,561.41	\$0.00	\$11,031.58	\$1,003,529.83
10/10/24	\$1,003,529.83	\$0.00	\$32,283.26	\$971,246.57
10/11/24	\$971,246.57	\$0.00	\$55,256.37	\$915,990.20
10/12/24	\$915,990.20	\$0.00	\$0.00	\$915,990.20
10/13/24	\$915,990.20	\$0.00	\$0.00	\$915,990.20
10/14/24	\$915,990.20	\$0.00	\$0.00	\$915,990.20
10/15/24	\$915,990.20	\$0.00	\$51.42	\$915,938.78
10/16/24	\$915,938.78	\$0.00	\$1,624.81	\$914,313.97
10/17/24	\$914,313.97	\$0.00	\$187,080.15	\$727,233.82
10/18/24	\$727,233.82	\$0.00	\$31,738.76	\$695,495.06
10/19/24	\$695,495.06	\$0.00	\$0.00	\$695,495.06
10/20/24	\$695,495.06	\$0.00	\$0.00	\$695,495.06
10/21/24	\$695,495.06	\$0.00	\$18,250.00	\$677,245.06
10/22/24	\$677,245.06	\$0.00	\$0.00	\$677,245.06
10/23/24	\$677,245.06	\$0.00	\$29,663.95	\$647,581.11
10/24/24	\$647,581.11	\$0.00	\$30,805.09	\$616,776.02
10/25/24	\$616,776.02	\$0.00	\$44,242.41	\$572,533.61
10/26/24	\$572,533.61	\$0.00	\$0.00	\$572,533.61
10/27/24	\$572,533.61	\$0.00	\$0.00	\$572,533.61
10/28/24	\$572,533.61	\$0.00	\$0.00	\$572,533.61
10/29/24	\$572,533.61	\$0.00	\$5,500.00	\$567,033.61
10/30/24	\$567,033.61	\$0.00	\$357.96	\$566,675.65
10/31/24	\$566,675.65	\$0.00	\$148,956.69	\$417,718.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,187.51	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,125.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$847,883.22		

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000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,279,872.91	\$15,663.38	\$1,374,037.97	\$2,921,498.32
10/02/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/03/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/04/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/05/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/06/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/07/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/08/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/09/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/10/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/11/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/12/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/13/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/14/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/15/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/16/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/17/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/18/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/19/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/20/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/21/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/22/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/23/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/24/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/25/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/26/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/27/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/28/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/29/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/30/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32
10/31/24	\$2,921,498.32	\$0.00	\$0.00	\$2,921,498.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,983.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$49.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$164.75)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,768.76	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,921,498.32		

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King County

King County Investment Pool  
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000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$55,067,525.42	\$201,534.83	\$17,299.95	\$55,251,760.30
10/02/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/03/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/04/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/05/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/06/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/07/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/08/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/09/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/10/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/11/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/12/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/13/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/14/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/15/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/16/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/17/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/18/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/19/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/20/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/21/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/22/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/23/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/24/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/25/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/26/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/27/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/28/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/29/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/30/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30
10/31/24	\$55,251,760.30	\$0.00	\$0.00	\$55,251,760.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$207,711.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$935.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,115.68)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$203,660.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$55,251,760.30		

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King County

King County Investment Pool  
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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$2,137,213.92)	\$0.00	\$10,054.07	(\$2,147,267.99)
10/02/24	(\$2,147,267.99)	\$0.00	\$217.42	(\$2,147,485.41)
10/03/24	(\$2,147,485.41)	\$0.00	\$1,251.01	(\$2,148,736.42)
10/04/24	(\$2,148,736.42)	\$0.00	\$3,162.56	(\$2,151,898.98)
10/05/24	(\$2,151,898.98)	\$0.00	\$0.00	(\$2,151,898.98)
10/06/24	(\$2,151,898.98)	\$0.00	\$0.00	(\$2,151,898.98)
10/07/24	(\$2,151,898.98)	\$0.00	\$71.46	(\$2,151,970.44)
10/08/24	(\$2,151,970.44)	\$0.00	\$95.28	(\$2,152,065.72)
10/09/24	(\$2,152,065.72)	\$0.00	\$3,848.83	(\$2,155,914.55)
10/10/24	(\$2,155,914.55)	\$0.00	\$7,673.23	(\$2,163,587.78)
10/11/24	(\$2,163,587.78)	\$0.00	\$374,448.75	(\$2,538,036.53)
10/12/24	(\$2,538,036.53)	\$0.00	\$0.00	(\$2,538,036.53)
10/13/24	(\$2,538,036.53)	\$0.00	\$0.00	(\$2,538,036.53)
10/14/24	(\$2,538,036.53)	\$0.00	\$95.28	(\$2,538,131.81)
10/15/24	(\$2,538,131.81)	\$0.00	\$95.28	(\$2,538,227.09)
10/16/24	(\$2,538,227.09)	\$0.00	\$0.00	(\$2,538,227.09)
10/17/24	(\$2,538,227.09)	\$0.00	\$243,948.96	(\$2,782,176.05)
10/18/24	(\$2,782,176.05)	\$0.00	\$1,219.23	(\$2,783,395.28)
10/19/24	(\$2,783,395.28)	\$0.00	\$0.00	(\$2,783,395.28)
10/20/24	(\$2,783,395.28)	\$0.00	\$0.00	(\$2,783,395.28)
10/21/24	(\$2,783,395.28)	\$0.00	\$107.19	(\$2,783,502.47)
10/22/24	(\$2,783,502.47)	\$0.00	\$142.92	(\$2,783,645.39)
10/23/24	(\$2,783,645.39)	\$0.00	\$3,355.41	(\$2,787,000.80)
10/24/24	(\$2,787,000.80)	\$0.00	\$9,765.24	(\$2,796,766.04)
10/25/24	(\$2,796,766.04)	\$0.00	\$29,983.49	(\$2,826,749.53)
10/26/24	(\$2,826,749.53)	\$0.00	\$0.00	(\$2,826,749.53)
10/27/24	(\$2,826,749.53)	\$0.00	\$0.00	(\$2,826,749.53)
10/28/24	(\$2,826,749.53)	\$0.00	\$0.00	(\$2,826,749.53)
10/29/24	(\$2,826,749.53)	\$0.00	\$0.00	(\$2,826,749.53)
10/30/24	(\$2,826,749.53)	\$0.00	\$40.65	(\$2,826,790.18)
10/31/24	(\$2,826,790.18)	\$0.00	\$0.00	(\$2,826,790.18)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$9,558.75)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$9,558.75)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$2,542,645.98)		

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King County

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000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$544,255.35	\$1,991.85	\$0.00	\$546,247.20
10/02/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/03/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/04/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/05/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/06/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/07/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/08/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/09/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/10/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/11/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/12/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/13/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/14/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/15/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/16/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/17/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/18/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/19/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/20/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/21/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/22/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/23/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/24/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/25/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/26/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/27/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/28/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/29/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/30/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20
10/31/24	\$546,247.20	\$0.00	\$0.00	\$546,247.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,053.55	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,013.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$546,247.20		

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000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$102,481.94	\$375.06	\$0.00	\$102,857.00
10/02/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/03/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/04/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/05/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/06/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/07/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/08/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/09/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/10/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/11/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/12/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/13/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/14/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/15/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/16/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/17/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/18/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/19/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/20/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/21/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/22/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/23/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/24/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/25/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/26/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/27/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/28/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/29/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/30/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00
10/31/24	\$102,857.00	\$0.00	\$0.00	\$102,857.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$386.68	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$379.14	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$102,857.00		

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00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,154,646.65	\$24,229.28	\$0.00	\$6,178,875.93
10/02/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/03/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/04/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/05/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/06/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/07/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/08/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/09/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/10/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/11/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/12/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/13/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/14/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/15/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/16/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/17/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/18/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/19/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/20/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/21/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/22/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/23/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/24/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/25/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/26/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/27/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/28/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/29/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/30/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93
10/31/24	\$6,178,875.93	\$0.00	\$0.00	\$6,178,875.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,228.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$104.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$348.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,775.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,178,875.93		

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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$331,175.34	\$6,116.50	\$0.00	\$337,291.84
10/02/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/03/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/04/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/05/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/06/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/07/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/08/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/09/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/10/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/11/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/12/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/13/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/14/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/15/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/16/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/17/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/18/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/19/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/20/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/21/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/22/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/23/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/24/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/25/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/26/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/27/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/28/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/29/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/30/24	\$337,291.84	\$0.00	\$0.00	\$337,291.84
10/31/24	\$337,291.84	\$127.25	\$0.00	\$337,419.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,268.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,243.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$337,295.94		

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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22,852,514.26	\$84,741.51	\$1,098.84	\$22,936,156.93
10/02/24	\$22,936,156.93	\$0.00	\$0.00	\$22,936,156.93
10/03/24	\$22,936,156.93	\$0.00	\$0.00	\$22,936,156.93
10/04/24	\$22,936,156.93	\$0.00	\$315.07	\$22,935,841.86
10/05/24	\$22,935,841.86	\$0.00	\$0.00	\$22,935,841.86
10/06/24	\$22,935,841.86	\$0.00	\$0.00	\$22,935,841.86
10/07/24	\$22,935,841.86	\$0.00	\$0.00	\$22,935,841.86
10/08/24	\$22,935,841.86	\$0.00	\$0.00	\$22,935,841.86
10/09/24	\$22,935,841.86	\$0.00	\$32,582.67	\$22,903,259.19
10/10/24	\$22,903,259.19	\$0.00	\$1,514.96	\$22,901,744.23
10/11/24	\$22,901,744.23	\$0.00	\$563,527.76	\$22,338,216.47
10/12/24	\$22,338,216.47	\$0.00	\$0.00	\$22,338,216.47
10/13/24	\$22,338,216.47	\$0.00	\$0.00	\$22,338,216.47
10/14/24	\$22,338,216.47	\$0.00	\$0.00	\$22,338,216.47
10/15/24	\$22,338,216.47	\$0.00	\$33,621.19	\$22,304,595.28
10/16/24	\$22,304,595.28	\$0.00	\$22,169.05	\$22,282,426.23
10/17/24	\$22,282,426.23	\$0.00	\$0.00	\$22,282,426.23
10/18/24	\$22,282,426.23	\$0.00	\$134.29	\$22,282,291.94
10/19/24	\$22,282,291.94	\$0.00	\$0.00	\$22,282,291.94
10/20/24	\$22,282,291.94	\$0.00	\$0.00	\$22,282,291.94
10/21/24	\$22,282,291.94	\$0.00	\$0.00	\$22,282,291.94
10/22/24	\$22,282,291.94	\$0.00	\$365,455.77	\$21,916,836.17
10/23/24	\$21,916,836.17	\$0.00	\$29,763.64	\$21,887,072.53
10/24/24	\$21,887,072.53	\$0.00	\$639.26	\$21,886,433.27
10/25/24	\$21,886,433.27	\$0.00	\$107.99	\$21,886,325.28
10/26/24	\$21,886,325.28	\$0.00	\$0.00	\$21,886,325.28
10/27/24	\$21,886,325.28	\$0.00	\$0.00	\$21,886,325.28
10/28/24	\$21,886,325.28	\$0.00	\$0.00	\$21,886,325.28
10/29/24	\$21,886,325.28	\$0.00	\$563,527.76	\$21,322,797.52
10/30/24	\$21,322,797.52	\$0.00	\$0.00	\$21,322,797.52
10/31/24	\$21,322,797.52	\$769.36	\$0.00	\$21,323,566.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83,900.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$378.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,258.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$82,264.02	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$22,317,708.71		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,088,065.57	\$3,982.08	\$0.00	\$1,092,047.65
10/02/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/03/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/04/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/05/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/06/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/07/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/08/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/09/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/10/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/11/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/12/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/13/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/14/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/15/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/16/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/17/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/18/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/19/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/20/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/21/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/22/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/23/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/24/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/25/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/26/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/27/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/28/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/29/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/30/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65
10/31/24	\$1,092,047.65	\$0.00	\$0.00	\$1,092,047.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,105.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.58)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,025.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,092,047.65		

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King County

King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$740,223.46	\$2,709.06	\$0.00	\$742,932.52
10/02/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/03/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/04/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/05/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/06/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/07/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/08/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/09/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/10/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/11/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/12/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/13/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/14/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/15/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/16/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/17/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/18/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/19/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/20/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/21/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/22/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/23/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/24/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/25/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/26/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/27/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/28/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/29/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/30/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52
10/31/24	\$742,932.52	\$0.00	\$0.00	\$742,932.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,792.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$12.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,738.48	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$742,932.52		

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King County

King County Investment Pool  
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$26,101,048.33	\$1,355,691.91	\$1,588,673.00	\$25,868,067.24
10/02/24	\$25,868,067.24	\$243,619.92	\$21,869.78	\$26,089,817.38
10/03/24	\$26,089,817.38	\$5,767.72	\$29,434.15	\$26,066,150.95
10/04/24	\$26,066,150.95	\$9,102.52	\$125,005.79	\$25,950,247.68
10/05/24	\$25,950,247.68	\$0.00	\$3,510.16	\$25,946,737.52
10/06/24	\$25,946,737.52	\$0.00	\$74.00	\$25,946,663.52
10/07/24	\$25,946,663.52	\$2,248.95	\$46,695.76	\$25,902,216.71
10/08/24	\$25,902,216.71	\$3,350.30	\$129,126.86	\$25,776,440.15
10/09/24	\$25,776,440.15	\$1,778.87	\$719,897.31	\$25,058,321.71
10/10/24	\$25,058,321.71	\$4,637.25	\$197,832.36	\$24,865,126.60
10/11/24	\$24,865,126.60	\$10,825.16	\$99,646.74	\$24,776,305.02
10/12/24	\$24,776,305.02	\$250.84	\$1,878.78	\$24,774,677.08
10/13/24	\$24,774,677.08	\$334.45	\$0.00	\$24,775,011.53
10/14/24	\$24,775,011.53	\$3,380.88	\$968.76	\$24,777,423.65
10/15/24	\$24,777,423.65	\$3,530,752.40	\$20,853.51	\$28,287,322.54
10/16/24	\$28,287,322.54	\$2,733.04	\$23,339.12	\$28,266,716.46
10/17/24	\$28,266,716.46	\$3,862.11	\$385,757.32	\$27,884,821.25
10/18/24	\$27,884,821.25	\$218,205.73	\$61,864.88	\$28,041,162.10
10/19/24	\$28,041,162.10	\$0.00	\$0.00	\$28,041,162.10
10/20/24	\$28,041,162.10	\$2,487.33	\$928.44	\$28,042,720.99
10/21/24	\$28,042,720.99	\$1,818.48	\$289,541.22	\$27,754,998.25
10/22/24	\$27,754,998.25	\$5,693.99	\$14,082.30	\$27,746,609.94
10/23/24	\$27,746,609.94	\$12,392.53	\$65,439.50	\$27,693,562.97
10/24/24	\$27,693,562.97	\$3,051.27	\$159,390.82	\$27,537,223.42
10/25/24	\$27,537,223.42	\$1,275,002.68	\$85,646.18	\$28,726,579.92
10/26/24	\$28,726,579.92	\$0.00	\$0.00	\$28,726,579.92
10/27/24	\$28,726,579.92	\$0.00	\$0.00	\$28,726,579.92
10/28/24	\$28,726,579.92	\$0.00	\$1,518,031.12	\$27,208,548.80
10/29/24	\$27,208,548.80	\$0.00	\$27,563.48	\$27,180,985.32
10/30/24	\$27,180,985.32	\$0.00	\$1,439.98	\$27,179,545.34
10/31/24	\$27,179,545.34	\$61,873.27	\$445,732.80	\$26,795,685.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,704.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$453.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,510.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$98,740.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$26,787,548.77		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$789,877.06	\$2,890.77	\$0.00	\$792,767.83
10/02/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/03/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/04/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/05/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/06/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/07/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/08/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/09/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/10/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/11/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/12/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/13/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/14/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/15/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/16/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/17/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/18/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/19/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/20/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/21/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/22/24	\$792,767.83	\$0.00	\$0.00	\$792,767.83
10/23/24	\$792,767.83	\$0.00	\$8,200.04	\$784,567.79
10/24/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/25/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/26/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/27/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/28/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/29/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/30/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79
10/31/24	\$784,567.79	\$0.00	\$0.00	\$784,567.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,971.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,913.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$790,387.17		

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King County

King County Investment Pool  
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000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,986,165.55	\$29,227.59	\$0.00	\$8,015,393.14
10/02/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/03/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/04/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/05/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/06/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/07/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/08/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/09/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/10/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/11/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/12/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/13/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/14/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/15/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/16/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/17/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/18/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/19/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/20/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/21/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/22/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/23/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/24/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/25/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/26/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/27/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/28/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/29/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/30/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14
10/31/24	\$8,015,393.14	\$0.00	\$0.00	\$8,015,393.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,132.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$135.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$451.99)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$29,545.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,015,393.14		

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King County

King County Investment Pool  
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000003860 - COUNTY ROAD CONSTRUCTION

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$106.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$28,872.20		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,410,292.85	\$44,010.02	\$40,126.55	\$11,414,176.32
10/02/24	\$11,414,176.32	\$0.00	\$1,570.19	\$11,412,606.13
10/03/24	\$11,412,606.13	\$0.00	\$2,260.21	\$11,410,345.92
10/04/24	\$11,410,345.92	\$0.00	\$3,392.99	\$11,406,952.93
10/05/24	\$11,406,952.93	\$0.00	\$183.48	\$11,406,769.45
10/06/24	\$11,406,769.45	\$0.00	\$166.80	\$11,406,602.65
10/07/24	\$11,406,602.65	\$0.00	\$570.91	\$11,406,031.74
10/08/24	\$11,406,031.74	\$0.00	\$6,571.06	\$11,399,460.68
10/09/24	\$11,399,460.68	\$0.00	\$11,732.00	\$11,387,728.68
10/10/24	\$11,387,728.68	\$0.00	\$28,340.14	\$11,359,388.54
10/11/24	\$11,359,388.54	\$0.00	\$6,402.79	\$11,352,985.75
10/12/24	\$11,352,985.75	\$0.00	\$2,188.49	\$11,350,797.26
10/13/24	\$11,350,797.26	\$0.00	\$1,005.20	\$11,349,792.06
10/14/24	\$11,349,792.06	\$0.00	\$0.00	\$11,349,792.06
10/15/24	\$11,349,792.06	\$148,611.91	\$1,130.59	\$11,497,273.38
10/16/24	\$11,497,273.38	\$0.00	\$882.48	\$11,496,390.90
10/17/24	\$11,496,390.90	\$0.00	\$1,403.30	\$11,494,987.60
10/18/24	\$11,494,987.60	\$100,680.76	\$6,546.71	\$11,589,121.65
10/19/24	\$11,589,121.65	\$0.00	\$1,525.95	\$11,587,595.70
10/20/24	\$11,587,595.70	\$0.00	\$159.52	\$11,587,436.18
10/21/24	\$11,587,436.18	\$0.00	\$0.00	\$11,587,436.18
10/22/24	\$11,587,436.18	\$0.00	\$2,193.28	\$11,585,242.90
10/23/24	\$11,585,242.90	\$0.00	\$6,078.06	\$11,579,164.84
10/24/24	\$11,579,164.84	\$0.00	\$28,146.64	\$11,551,018.20
10/25/24	\$11,551,018.20	\$0.00	\$3,018.18	\$11,548,000.02
10/26/24	\$11,548,000.02	\$0.00	\$0.00	\$11,548,000.02
10/27/24	\$11,548,000.02	\$0.00	\$0.00	\$11,548,000.02
10/28/24	\$11,548,000.02	\$0.00	\$11,271.64	\$11,536,728.38
10/29/24	\$11,536,728.38	\$0.00	\$0.00	\$11,536,728.38
10/30/24	\$11,536,728.38	\$0.00	\$0.00	\$11,536,728.38
10/31/24	\$11,536,728.38	\$1.30	\$0.00	\$11,536,729.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,143.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$194.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$647.15)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$42,301.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,476,129.44		

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King County Investment Pool  
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000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,320,160.80	\$5,466,274.45	\$7,586,463.16	\$2,199,972.09
10/02/24	\$2,199,972.09	\$0.00	\$103,291.81	\$2,096,680.28
10/03/24	\$2,096,680.28	\$0.00	\$15,535.64	\$2,081,144.64
10/04/24	\$2,081,144.64	\$0.00	\$424,674.93	\$1,656,469.71
10/05/24	\$1,656,469.71	\$0.00	\$0.00	\$1,656,469.71
10/06/24	\$1,656,469.71	\$0.00	\$0.00	\$1,656,469.71
10/07/24	\$1,656,469.71	\$0.00	\$186.76	\$1,656,282.95
10/08/24	\$1,656,282.95	\$0.00	\$1,007.78	\$1,655,275.17
10/09/24	\$1,655,275.17	\$0.00	\$18,126.44	\$1,637,148.73
10/10/24	\$1,637,148.73	\$0.00	\$53,732.53	\$1,583,416.20
10/11/24	\$1,583,416.20	\$0.00	\$18,632.88	\$1,564,783.32
10/12/24	\$1,564,783.32	\$0.00	\$0.00	\$1,564,783.32
10/13/24	\$1,564,783.32	\$0.00	\$0.00	\$1,564,783.32
10/14/24	\$1,564,783.32	\$0.00	\$0.00	\$1,564,783.32
10/15/24	\$1,564,783.32	\$0.00	\$6,189.48	\$1,558,593.84
10/16/24	\$1,558,593.84	\$0.00	\$720.02	\$1,557,873.82
10/17/24	\$1,557,873.82	\$0.00	\$19,758.08	\$1,538,115.74
10/18/24	\$1,538,115.74	\$0.00	\$12,935.02	\$1,525,180.72
10/19/24	\$1,525,180.72	\$0.00	\$0.00	\$1,525,180.72
10/20/24	\$1,525,180.72	\$0.00	\$0.00	\$1,525,180.72
10/21/24	\$1,525,180.72	\$0.00	\$75,838.37	\$1,449,342.35
10/22/24	\$1,449,342.35	\$0.00	\$24.71	\$1,449,317.64
10/23/24	\$1,449,317.64	\$0.00	\$13,799.25	\$1,435,518.39
10/24/24	\$1,435,518.39	\$0.00	\$63,049.89	\$1,372,468.50
10/25/24	\$1,372,468.50	\$0.00	\$23,719.43	\$1,348,749.07
10/26/24	\$1,348,749.07	\$0.00	\$0.00	\$1,348,749.07
10/27/24	\$1,348,749.07	\$0.00	\$0.00	\$1,348,749.07
10/28/24	\$1,348,749.07	\$51,045.64	\$2,482,084.93	(\$1,082,290.22)
10/29/24	(\$1,082,290.22)	\$0.00	\$191,045.01	(\$1,273,335.23)
10/30/24	(\$1,273,335.23)	\$0.00	\$371,931.71	(\$1,645,266.94)
10/31/24	(\$1,645,266.94)	\$33.21	\$763,014.65	(\$2,408,248.38)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,452.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.78)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,365.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,184,269.08		

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000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$63,720,603.02	\$653,173.36	\$22,213.91	\$64,351,562.47
10/02/24	\$64,351,562.47	\$0.00	\$173.76	\$64,351,388.71
10/03/24	\$64,351,388.71	\$0.00	\$3,197.31	\$64,348,191.40
10/04/24	\$64,348,191.40	\$0.00	\$76,870.29	\$64,271,321.11
10/05/24	\$64,271,321.11	\$0.00	\$0.00	\$64,271,321.11
10/06/24	\$64,271,321.11	\$0.00	\$0.00	\$64,271,321.11
10/07/24	\$64,271,321.11	\$0.00	\$152,521.77	\$64,118,799.34
10/08/24	\$64,118,799.34	\$0.00	\$54.87	\$64,118,744.47
10/09/24	\$64,118,744.47	\$0.00	\$8,347.44	\$64,110,397.03
10/10/24	\$64,110,397.03	\$0.00	\$27,428.35	\$64,082,968.68
10/11/24	\$64,082,968.68	\$0.00	\$107,237.75	\$63,975,730.93
10/12/24	\$63,975,730.93	\$0.00	\$0.00	\$63,975,730.93
10/13/24	\$63,975,730.93	\$0.00	\$0.00	\$63,975,730.93
10/14/24	\$63,975,730.93	\$0.00	\$0.00	\$63,975,730.93
10/15/24	\$63,975,730.93	\$0.00	\$99.57	\$63,975,631.36
10/16/24	\$63,975,631.36	\$0.00	\$43.20	\$63,975,588.16
10/17/24	\$63,975,588.16	\$0.00	\$46,507.70	\$63,929,080.46
10/18/24	\$63,929,080.46	\$0.00	\$16,355.49	\$63,912,724.97
10/19/24	\$63,912,724.97	\$0.00	\$0.00	\$63,912,724.97
10/20/24	\$63,912,724.97	\$0.00	\$0.00	\$63,912,724.97
10/21/24	\$63,912,724.97	\$0.00	\$15,008.97	\$63,897,716.00
10/22/24	\$63,897,716.00	\$0.00	\$48.64	\$63,897,667.36
10/23/24	\$63,897,667.36	\$0.00	\$22,067.98	\$63,875,599.38
10/24/24	\$63,875,599.38	\$0.00	\$47,776.53	\$63,827,822.85
10/25/24	\$63,827,822.85	\$1,145,737.45	\$9,275.60	\$64,964,284.70
10/26/24	\$64,964,284.70	\$0.00	\$0.00	\$64,964,284.70
10/27/24	\$64,964,284.70	\$0.00	\$0.00	\$64,964,284.70
10/28/24	\$64,964,284.70	\$0.00	\$45,445.03	\$64,918,839.67
10/29/24	\$64,918,839.67	\$0.00	\$28,451.72	\$64,890,387.95
10/30/24	\$64,890,387.95	\$0.00	\$7,660.50	\$64,882,727.45
10/31/24	\$64,882,727.45	\$116.53	\$67,371.56	\$64,815,472.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$241,535.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,088.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,623.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$236,824.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$64,248,919.39		

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000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2.80	\$2.82	\$0.00	\$5.62
10/02/24	\$5.62	\$0.00	\$0.00	\$5.62
10/03/24	\$5.62	\$0.00	\$0.00	\$5.62
10/04/24	\$5.62	\$0.00	\$0.00	\$5.62
10/05/24	\$5.62	\$0.00	\$0.00	\$5.62
10/06/24	\$5.62	\$0.00	\$0.00	\$5.62
10/07/24	\$5.62	\$0.00	\$0.00	\$5.62
10/08/24	\$5.62	\$0.00	\$0.00	\$5.62
10/09/24	\$5.62	\$0.00	\$0.00	\$5.62
10/10/24	\$5.62	\$0.00	\$0.00	\$5.62
10/11/24	\$5.62	\$0.00	\$0.00	\$5.62
10/12/24	\$5.62	\$0.00	\$0.00	\$5.62
10/13/24	\$5.62	\$0.00	\$0.00	\$5.62
10/14/24	\$5.62	\$0.00	\$0.00	\$5.62
10/15/24	\$5.62	\$0.00	\$0.00	\$5.62
10/16/24	\$5.62	\$0.00	\$0.00	\$5.62
10/17/24	\$5.62	\$0.00	\$0.00	\$5.62
10/18/24	\$5.62	\$0.00	\$0.00	\$5.62
10/19/24	\$5.62	\$0.00	\$0.00	\$5.62
10/20/24	\$5.62	\$0.00	\$0.00	\$5.62
10/21/24	\$5.62	\$0.00	\$0.00	\$5.62
10/22/24	\$5.62	\$0.00	\$0.00	\$5.62
10/23/24	\$5.62	\$0.00	\$0.00	\$5.62
10/24/24	\$5.62	\$0.00	\$0.00	\$5.62
10/25/24	\$5.62	\$0.00	\$0.00	\$5.62
10/26/24	\$5.62	\$0.00	\$0.00	\$5.62
10/27/24	\$5.62	\$0.00	\$0.00	\$5.62
10/28/24	\$5.62	\$0.00	\$0.00	\$5.62
10/29/24	\$5.62	\$0.00	\$0.00	\$5.62
10/30/24	\$5.62	\$0.00	\$0.00	\$5.62
10/31/24	\$5.62	\$0.00	\$0.00	\$5.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$5.62		

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000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10.67	\$6,000,000.04	\$4,840,502.74	\$1,159,507.97
10/02/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/03/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/04/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/05/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/06/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/07/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/08/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/09/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/10/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/11/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/12/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/13/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/14/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/15/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/16/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/17/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/18/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/19/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/20/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/21/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/22/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/23/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/24/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/25/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/26/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/27/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/28/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/29/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/30/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97
10/31/24	\$1,159,507.97	\$0.00	\$0.00	\$1,159,507.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,359.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$19.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.39)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,273.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,159,507.97		

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King County

King County Investment Pool  
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000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,076,302.57	\$29,557.46	\$0.00	\$8,105,860.03
10/02/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/03/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/04/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/05/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/06/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/07/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/08/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/09/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/10/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/11/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/12/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/13/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/14/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/15/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/16/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/17/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/18/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/19/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/20/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/21/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/22/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/23/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/24/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/25/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/26/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/27/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/28/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/29/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/30/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03
10/31/24	\$8,105,860.03	\$0.00	\$0.00	\$8,105,860.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,472.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$137.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$457.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$29,878.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,105,860.03		

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000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,094,857.79	\$69,882.92	\$0.00	\$19,164,740.71
10/02/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/03/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/04/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/05/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/06/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/07/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/08/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/09/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/10/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/11/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/12/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/13/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/14/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/15/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/16/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/17/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/18/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/19/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/20/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/21/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/22/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/23/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/24/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/25/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/26/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/27/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/28/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/29/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/30/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71
10/31/24	\$19,164,740.71	\$0.00	\$0.00	\$19,164,740.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,047.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$324.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,080.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,642.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,164,740.71		

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King County

King County Investment Pool  
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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,219,270.50	\$18,943.76	\$0.00	\$5,238,214.26
10/02/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/03/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/04/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/05/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/06/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/07/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/08/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/09/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/10/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/11/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/12/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/13/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/14/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/15/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/16/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/17/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/18/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/19/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/20/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/21/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/22/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/23/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/24/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/25/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/26/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/27/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/28/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/29/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/30/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26
10/31/24	\$5,238,214.26	\$0.00	\$0.00	\$5,238,214.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,692.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$88.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$295.39)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$19,308.28	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,238,214.26		

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King County Investment Pool  
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00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,030,489.22	\$3,436.02	\$0.00	\$1,033,925.24
10/02/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/03/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/04/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/05/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/06/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/07/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/08/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/09/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/10/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/11/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/12/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/13/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/14/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/15/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/16/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/17/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/18/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/19/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/20/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/21/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/22/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/23/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/24/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/25/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/26/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/27/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/28/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/29/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/30/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24
10/31/24	\$1,033,925.24	\$0.00	\$0.00	\$1,033,925.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,886.91	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$17.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,811.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,033,925.24		

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King County Investment Pool  
Monthly Statement

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00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,474,523.61	\$5,396.43	\$0.00	\$1,479,920.04
10/02/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/03/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/04/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/05/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/06/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/07/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/08/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/09/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/10/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/11/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/12/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/13/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/14/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/15/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/16/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/17/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/18/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/19/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/20/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/21/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/22/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/23/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/24/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/25/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/26/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/27/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/28/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/29/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/30/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04
10/31/24	\$1,479,920.04	\$0.00	\$0.00	\$1,479,920.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,563.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$25.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,455.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,479,920.04		

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King County Investment Pool  
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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,143,416.76	\$15,102.61	\$0.00	\$4,158,519.37
10/02/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/03/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/04/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/05/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/06/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/07/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/08/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/09/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/10/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/11/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/12/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/13/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/14/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/15/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/16/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/17/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/18/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/19/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/20/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/21/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/22/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/23/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/24/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/25/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/26/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/27/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/28/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/29/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/30/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37
10/31/24	\$4,158,519.37	\$0.00	\$0.00	\$4,158,519.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,633.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$70.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$234.50)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15,328.48	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,158,519.37		

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King County

King County Investment Pool  
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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,741,991.31	\$3,301,756.01	\$9,239.30	\$7,034,508.02
10/02/24	\$7,034,508.02	\$0.00	\$0.00	\$7,034,508.02
10/03/24	\$7,034,508.02	\$0.00	\$0.00	\$7,034,508.02
10/04/24	\$7,034,508.02	\$0.00	\$4,619.65	\$7,029,888.37
10/05/24	\$7,029,888.37	\$0.00	\$0.00	\$7,029,888.37
10/06/24	\$7,029,888.37	\$0.00	\$0.00	\$7,029,888.37
10/07/24	\$7,029,888.37	\$0.00	\$0.00	\$7,029,888.37
10/08/24	\$7,029,888.37	\$0.00	\$0.00	\$7,029,888.37
10/09/24	\$7,029,888.37	\$0.00	\$1,348.00	\$7,028,540.37
10/10/24	\$7,028,540.37	\$0.00	\$4,043.10	\$7,024,497.27
10/11/24	\$7,024,497.27	\$0.00	\$4,071,089.99	\$2,953,407.28
10/12/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/13/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/14/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/15/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/16/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/17/24	\$2,953,407.28	\$0.00	\$0.00	\$2,953,407.28
10/18/24	\$2,953,407.28	\$0.00	\$6,562.60	\$2,946,844.68
10/19/24	\$2,946,844.68	\$0.00	\$0.00	\$2,946,844.68
10/20/24	\$2,946,844.68	\$0.00	\$0.00	\$2,946,844.68
10/21/24	\$2,946,844.68	\$0.00	\$65,648.11	\$2,881,196.57
10/22/24	\$2,881,196.57	\$0.00	\$0.00	\$2,881,196.57
10/23/24	\$2,881,196.57	\$0.00	\$1,348.00	\$2,879,848.57
10/24/24	\$2,879,848.57	\$0.00	\$4,043.10	\$2,875,805.47
10/25/24	\$2,875,805.47	\$0.00	\$8,203.25	\$2,867,602.22
10/26/24	\$2,867,602.22	\$0.00	\$0.00	\$2,867,602.22
10/27/24	\$2,867,602.22	\$0.00	\$0.00	\$2,867,602.22
10/28/24	\$2,867,602.22	\$0.00	\$0.00	\$2,867,602.22
10/29/24	\$2,867,602.22	\$0.00	\$359,455.63	\$2,508,146.59
10/30/24	\$2,508,146.59	\$0.00	\$0.00	\$2,508,146.59
10/31/24	\$2,508,146.59	\$30.53	\$3,449.22	\$2,504,727.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,805.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$71.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$237.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15,496.81	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,204,189.22		

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King County Investment Pool  
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00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$51,285,234.59	\$3,481,893.54	\$3,245,090.31	\$51,522,037.82
10/02/24	\$51,522,037.82	\$118,857.52	\$208,323.48	\$51,432,571.86
10/03/24	\$51,432,571.86	\$2,358,256.32	\$61,632.84	\$53,729,195.34
10/04/24	\$53,729,195.34	\$142,014.75	\$114,875.86	\$53,756,334.23
10/05/24	\$53,756,334.23	\$4,939.64	\$142.45	\$53,761,131.42
10/06/24	\$53,761,131.42	\$38.78	\$582.87	\$53,760,587.33
10/07/24	\$53,760,587.33	\$88,766.73	\$230,194.53	\$53,619,159.53
10/08/24	\$53,619,159.53	\$842,277.07	\$77,013.31	\$54,384,423.29
10/09/24	\$54,384,423.29	\$111,927.86	\$676,424.19	\$53,819,926.96
10/10/24	\$53,819,926.96	\$107,259.41	\$1,887,019.91	\$52,040,166.46
10/11/24	\$52,040,166.46	\$131,612.73	\$164,309.78	\$52,007,469.41
10/12/24	\$52,007,469.41	\$530.16	\$10.25	\$52,007,989.32
10/13/24	\$52,007,989.32	\$38.78	\$10.00	\$52,008,018.10
10/14/24	\$52,008,018.10	\$1,096.72	\$1,756.80	\$52,007,358.02
10/15/24	\$52,007,358.02	\$129,658.47	\$631,528.28	\$51,505,488.21
10/16/24	\$51,505,488.21	\$3,221,383.99	\$97,928.26	\$54,628,943.94
10/17/24	\$54,628,943.94	\$87,083.69	\$297,469.54	\$54,418,558.09
10/18/24	\$54,418,558.09	\$827,806.47	\$411,068.44	\$54,835,296.12
10/19/24	\$54,835,296.12	\$479.22	\$27.00	\$54,835,748.34
10/20/24	\$54,835,748.34	\$0.00	\$2,382.88	\$54,833,365.46
10/21/24	\$54,833,365.46	\$173,184.80	\$359,237.70	\$54,647,312.56
10/22/24	\$54,647,312.56	\$2,241,405.99	\$521,225.27	\$56,367,493.28
10/23/24	\$56,367,493.28	\$316,265.39	\$1,208,098.88	\$55,475,659.79
10/24/24	\$55,475,659.79	\$3,316,294.43	\$2,361,653.90	\$56,430,300.32
10/25/24	\$56,430,300.32	\$150,545.53	\$1,825,471.69	\$54,755,374.16
10/26/24	\$54,755,374.16	\$918.58	\$0.00	\$54,756,292.74
10/27/24	\$54,756,292.74	\$388.09	\$0.00	\$54,756,680.83
10/28/24	\$54,756,680.83	\$111,674.12	\$491,197.84	\$54,377,157.11
10/29/24	\$54,377,157.11	\$615,236.83	\$76,855.46	\$54,915,538.48
10/30/24	\$54,915,538.48	\$95,415.34	\$432,842.04	\$54,578,111.78
10/31/24	\$54,578,111.78	\$367,621.14	\$500,178.57	\$54,445,554.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$202,571.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$912.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,038.58)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$198,620.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$53,884,491.76		

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King County

King County Investment Pool  
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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,122,663.40	\$158,023.02	\$0.00	\$4,280,686.42
10/02/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/03/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/04/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/05/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/06/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/07/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/08/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/09/24	\$4,280,686.42	\$0.00	\$0.00	\$4,280,686.42
10/10/24	\$4,280,686.42	\$145,693.44	\$0.00	\$4,426,379.86
10/11/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/12/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/13/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/14/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/15/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/16/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/17/24	\$4,426,379.86	\$0.00	\$0.00	\$4,426,379.86
10/18/24	\$4,426,379.86	\$119,825.15	\$0.00	\$4,546,205.01
10/19/24	\$4,546,205.01	\$0.00	\$0.00	\$4,546,205.01
10/20/24	\$4,546,205.01	\$0.00	\$0.00	\$4,546,205.01
10/21/24	\$4,546,205.01	\$122,584.63	\$2,954.83	\$4,665,834.81
10/22/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/23/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/24/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/25/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/26/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/27/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/28/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/29/24	\$4,665,834.81	\$0.00	\$0.00	\$4,665,834.81
10/30/24	\$4,665,834.81	\$16,177.16	\$0.00	\$4,682,011.97
10/31/24	\$4,682,011.97	\$0.00	\$0.00	\$4,682,011.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,848.34	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$75.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$252.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$16,519.69	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,481,689.32		

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King County Investment Pool  
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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$26,357,862.13	\$645,030.44	\$570,026.41	\$26,432,866.16
10/02/24	\$26,432,866.16	\$304,284.04	\$54,420.87	\$26,682,729.33
10/03/24	\$26,682,729.33	\$114,573.31	\$3,044.39	\$26,794,258.25
10/04/24	\$26,794,258.25	\$124,896.79	\$1,421.33	\$26,917,733.71
10/05/24	\$26,917,733.71	\$2,070.61	\$0.00	\$26,919,804.32
10/06/24	\$26,919,804.32	\$0.00	\$0.00	\$26,919,804.32
10/07/24	\$26,919,804.32	\$35,015.56	\$320.08	\$26,954,499.80
10/08/24	\$26,954,499.80	\$228,255.85	\$347.51	\$27,182,408.14
10/09/24	\$27,182,408.14	\$80,620.30	\$83,717.74	\$27,179,310.70
10/10/24	\$27,179,310.70	\$1,983.42	\$248,127.69	\$26,933,166.43
10/11/24	\$26,933,166.43	\$2,620.27	\$2,368.87	\$26,933,417.83
10/12/24	\$26,933,417.83	\$0.00	\$0.00	\$26,933,417.83
10/13/24	\$26,933,417.83	\$0.00	\$0.00	\$26,933,417.83
10/14/24	\$26,933,417.83	\$0.00	\$42,681.17	\$26,890,736.66
10/15/24	\$26,890,736.66	\$170,885.41	\$71,314.81	\$26,990,307.26
10/16/24	\$26,990,307.26	\$98,529.01	\$436,818.17	\$26,652,018.10
10/17/24	\$26,652,018.10	\$372.36	\$70,767.21	\$26,581,623.25
10/18/24	\$26,581,623.25	\$2,576.13	\$10,630.12	\$26,573,569.26
10/19/24	\$26,573,569.26	\$0.00	\$0.00	\$26,573,569.26
10/20/24	\$26,573,569.26	\$0.00	\$0.00	\$26,573,569.26
10/21/24	\$26,573,569.26	\$95,438.40	\$4,711.77	\$26,664,295.89
10/22/24	\$26,664,295.89	\$1,600.00	\$21,265.35	\$26,644,630.54
10/23/24	\$26,644,630.54	\$9,689.56	\$124,531.13	\$26,529,788.97
10/24/24	\$26,529,788.97	\$5,072.94	\$295,019.82	\$26,239,842.09
10/25/24	\$26,239,842.09	\$89,300.00	\$5,341.56	\$26,323,800.53
10/26/24	\$26,323,800.53	\$142,651.55	\$0.00	\$26,466,452.08
10/27/24	\$26,466,452.08	\$0.00	\$0.00	\$26,466,452.08
10/28/24	\$26,466,452.08	\$136,285.53	\$11,412.30	\$26,591,325.31
10/29/24	\$26,591,325.31	\$102,178.00	\$239.45	\$26,693,263.86
10/30/24	\$26,693,263.86	\$0.00	\$48,339.87	\$26,644,923.99
10/31/24	\$26,644,923.99	\$22.30	\$2,446,619.60	\$24,198,326.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,170.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$451.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,502.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$98,217.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$26,645,655.80		

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000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,749,556.96	\$45,433.80	\$61,129.74	\$11,733,861.02
10/02/24	\$11,733,861.02	\$0.00	\$0.00	\$11,733,861.02
10/03/24	\$11,733,861.02	\$0.00	\$0.00	\$11,733,861.02
10/04/24	\$11,733,861.02	\$0.00	\$0.00	\$11,733,861.02
10/05/24	\$11,733,861.02	\$0.00	\$0.00	\$11,733,861.02
10/06/24	\$11,733,861.02	\$0.00	\$0.00	\$11,733,861.02
10/07/24	\$11,733,861.02	\$0.00	\$956.49	\$11,732,904.53
10/08/24	\$11,732,904.53	\$0.00	\$0.00	\$11,732,904.53
10/09/24	\$11,732,904.53	\$0.00	\$20,792.61	\$11,712,111.92
10/10/24	\$11,712,111.92	\$0.00	\$49,216.90	\$11,662,895.02
10/11/24	\$11,662,895.02	\$0.00	\$0.00	\$11,662,895.02
10/12/24	\$11,662,895.02	\$0.00	\$0.00	\$11,662,895.02
10/13/24	\$11,662,895.02	\$0.00	\$0.00	\$11,662,895.02
10/14/24	\$11,662,895.02	\$0.00	\$0.00	\$11,662,895.02
10/15/24	\$11,662,895.02	\$0.00	\$2,875.00	\$11,660,020.02
10/16/24	\$11,660,020.02	\$0.00	\$0.00	\$11,660,020.02
10/17/24	\$11,660,020.02	\$0.00	\$374.85	\$11,659,645.17
10/18/24	\$11,659,645.17	\$0.00	\$0.00	\$11,659,645.17
10/19/24	\$11,659,645.17	\$0.00	\$0.00	\$11,659,645.17
10/20/24	\$11,659,645.17	\$0.00	\$0.00	\$11,659,645.17
10/21/24	\$11,659,645.17	\$0.00	\$134.61	\$11,659,510.56
10/22/24	\$11,659,510.56	\$0.00	\$0.00	\$11,659,510.56
10/23/24	\$11,659,510.56	\$0.00	\$33,601.54	\$11,625,909.02
10/24/24	\$11,625,909.02	\$0.00	\$63,389.74	\$11,562,519.28
10/25/24	\$11,562,519.28	\$0.00	\$0.00	\$11,562,519.28
10/26/24	\$11,562,519.28	\$11,855.42	\$0.00	\$11,574,374.70
10/27/24	\$11,574,374.70	\$0.00	\$0.00	\$11,574,374.70
10/28/24	\$11,574,374.70	\$0.00	\$590.19	\$11,573,784.51
10/29/24	\$11,573,784.51	\$0.00	\$0.00	\$11,573,784.51
10/30/24	\$11,573,784.51	\$111,149.62	\$15,558.34	\$11,669,375.79
10/31/24	\$11,669,375.79	\$50,362.04	\$38,732.11	\$11,681,005.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,847.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$197.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$657.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$42,992.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,663,575.86		

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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,088,201.29	\$3,982.57	\$2,556.82	\$1,089,627.04
10/02/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/03/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/04/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/05/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/06/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/07/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/08/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/09/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/10/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/11/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/12/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/13/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/14/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/15/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/16/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/17/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/18/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/19/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/20/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/21/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/22/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/23/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/24/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/25/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/26/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/27/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/28/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/29/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/30/24	\$1,089,627.04	\$0.00	\$0.00	\$1,089,627.04
10/31/24	\$1,089,627.04	\$0.10	\$0.00	\$1,089,627.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,096.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,016.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,089,627.04		

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King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,316,696.32	\$33,712.34	\$13,396.25	\$5,337,012.41
10/02/24	\$5,337,012.41	\$0.00	\$0.00	\$5,337,012.41
10/03/24	\$5,337,012.41	\$10,962.00	\$0.00	\$5,347,974.41
10/04/24	\$5,347,974.41	\$0.00	\$0.00	\$5,347,974.41
10/05/24	\$5,347,974.41	\$0.00	\$0.00	\$5,347,974.41
10/06/24	\$5,347,974.41	\$0.00	\$0.00	\$5,347,974.41
10/07/24	\$5,347,974.41	\$2,134.00	\$87.28	\$5,350,021.13
10/08/24	\$5,350,021.13	\$5,540.00	\$0.00	\$5,355,561.13
10/09/24	\$5,355,561.13	\$0.00	\$6,494.00	\$5,349,067.13
10/10/24	\$5,349,067.13	\$16,168.80	\$19,480.89	\$5,345,755.04
10/11/24	\$5,345,755.04	\$1,875.00	\$0.00	\$5,347,630.04
10/12/24	\$5,347,630.04	\$0.00	\$0.00	\$5,347,630.04
10/13/24	\$5,347,630.04	\$0.00	\$0.00	\$5,347,630.04
10/14/24	\$5,347,630.04	\$0.00	\$0.00	\$5,347,630.04
10/15/24	\$5,347,630.04	\$11,390.00	\$5,417.00	\$5,353,603.04
10/16/24	\$5,353,603.04	\$59,390.20	\$0.00	\$5,412,993.24
10/17/24	\$5,412,993.24	\$7,725.00	\$552.27	\$5,420,165.97
10/18/24	\$5,420,165.97	\$750.00	\$0.00	\$5,420,915.97
10/19/24	\$5,420,915.97	\$0.00	\$0.00	\$5,420,915.97
10/20/24	\$5,420,915.97	\$0.00	\$0.00	\$5,420,915.97
10/21/24	\$5,420,915.97	\$8,779.00	\$3,762.31	\$5,425,932.66
10/22/24	\$5,425,932.66	\$31,823.00	\$0.00	\$5,457,755.66
10/23/24	\$5,457,755.66	\$2,226.00	\$20,070.19	\$5,439,911.47
10/24/24	\$5,439,911.47	\$2,964.00	\$23,080.90	\$5,419,794.57
10/25/24	\$5,419,794.57	\$2,680.00	\$83,694.84	\$5,338,779.73
10/26/24	\$5,338,779.73	\$0.00	\$0.00	\$5,338,779.73
10/27/24	\$5,338,779.73	\$0.00	\$0.00	\$5,338,779.73
10/28/24	\$5,338,779.73	\$1,175.00	\$0.00	\$5,339,954.73
10/29/24	\$5,339,954.73	\$25,472.00	\$0.00	\$5,365,426.73
10/30/24	\$5,365,426.73	\$0.00	\$0.00	\$5,365,426.73
10/31/24	\$5,365,426.73	\$87,598.65	\$107,722.61	\$5,345,302.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,189.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$90.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$302.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$19,795.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,370,393.60		

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King County Investment Pool  
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00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$570,013.63	\$2,086.13	\$0.00	\$572,099.76
10/02/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/03/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/04/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/05/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/06/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/07/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/08/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/09/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/10/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/11/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/12/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/13/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/14/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/15/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/16/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/17/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/18/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/19/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/20/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/21/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/22/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/23/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/24/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/25/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/26/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/27/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/28/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/29/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/30/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76
10/31/24	\$572,099.76	\$0.00	\$0.00	\$572,099.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,150.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.26)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,108.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$572,099.76		

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King County

King County Investment Pool  
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$145,926,834.25	\$8,123,178.52	\$6,912,278.25	\$147,137,734.52
10/02/24	\$147,137,734.52	\$338,461.77	\$450,967.12	\$147,025,229.17
10/03/24	\$147,025,229.17	\$3,030,204.07	\$68,313.23	\$149,987,120.01
10/04/24	\$149,987,120.01	\$1,128,583.71	\$155,561.38	\$150,960,142.34
10/05/24	\$150,960,142.34	\$70,102.26	\$22,431.34	\$151,007,813.26
10/06/24	\$151,007,813.26	\$26,496.22	\$0.00	\$151,034,309.48
10/07/24	\$151,034,309.48	\$236,908.41	\$525,943.31	\$150,745,274.58
10/08/24	\$150,745,274.58	\$737,266.46	\$356,765.24	\$151,125,775.80
10/09/24	\$151,125,775.80	\$280,521.54	\$1,322,029.82	\$150,084,267.52
10/10/24	\$150,084,267.52	\$475,276.43	\$2,980,315.63	\$147,579,228.32
10/11/24	\$147,579,228.32	\$18,360,273.77	\$350,386.97	\$165,589,115.12
10/12/24	\$165,589,115.12	\$69,214.88	\$0.00	\$165,658,330.00
10/13/24	\$165,658,330.00	\$0.00	\$0.00	\$165,658,330.00
10/14/24	\$165,658,330.00	\$72,155.74	\$0.00	\$165,730,485.74
10/15/24	\$165,730,485.74	\$608,266.16	\$680,772.16	\$165,657,979.74
10/16/24	\$165,657,979.74	\$2,949,573.47	\$290,501.23	\$168,317,051.98
10/17/24	\$168,317,051.98	\$1,768,279.27	\$510,884.71	\$169,574,446.54
10/18/24	\$169,574,446.54	\$1,418,082.19	\$265,633.11	\$170,726,895.62
10/19/24	\$170,726,895.62	\$98,417.31	\$88.05	\$170,825,224.88
10/20/24	\$170,825,224.88	\$75,872.59	\$0.00	\$170,901,097.47
10/21/24	\$170,901,097.47	\$4,306,957.50	\$608,888.89	\$174,599,166.08
10/22/24	\$174,599,166.08	\$3,452,846.75	\$60,954.43	\$177,991,058.40
10/23/24	\$177,991,058.40	\$971,511.89	\$1,866,771.54	\$177,095,798.75
10/24/24	\$177,095,798.75	\$1,360,137.27	\$4,373,884.78	\$174,082,051.24
10/25/24	\$174,082,051.24	\$5,308,479.88	\$328,955.47	\$179,061,575.65
10/26/24	\$179,061,575.65	\$97,637.27	\$7,847.33	\$179,151,365.59
10/27/24	\$179,151,365.59	\$56,624.09	\$222.42	\$179,207,767.26
10/28/24	\$179,207,767.26	\$1,150,079.80	\$782,207.29	\$179,575,639.77
10/29/24	\$179,575,639.77	\$2,391,505.10	\$99,821.85	\$181,867,323.02
10/30/24	\$181,867,323.02	\$617,090.78	\$1,175,295.76	\$181,309,118.04
10/31/24	\$181,309,118.04	\$2,210,983.16	\$17,059,286.76	\$166,460,814.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$621,597.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,800.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,323.96)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$609,472.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$165,346,049.37		

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King County

King County Investment Pool  
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00004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$329,715,897.39	\$2,644,127.49	\$15,371,970.22	\$316,988,054.66
10/02/24	\$316,988,054.66	\$213,947.37	\$480,212.11	\$316,721,789.92
10/03/24	\$316,721,789.92	\$740,715.82	\$197,494.45	\$317,265,011.29
10/04/24	\$317,265,011.29	\$4,453,651.21	\$1,048,403.79	\$320,670,258.71
10/05/24	\$320,670,258.71	\$1,971.39	\$446.11	\$320,671,783.99
10/06/24	\$320,671,783.99	\$1,240.23	\$35.00	\$320,672,989.22
10/07/24	\$320,672,989.22	\$298,961.21	\$658,399.91	\$320,313,550.52
10/08/24	\$320,313,550.52	\$352,233.02	\$804,763.68	\$319,861,019.86
10/09/24	\$319,861,019.86	\$469,682.72	\$7,861,705.11	\$312,468,997.47
10/10/24	\$312,468,997.47	\$409,765.49	\$19,712,589.93	\$293,166,173.03
10/11/24	\$293,166,173.03	\$509,289.57	\$1,701,870.08	\$291,973,592.52
10/12/24	\$291,973,592.52	\$326.19	\$596.72	\$291,973,321.99
10/13/24	\$291,973,321.99	\$17.98	\$0.00	\$291,973,339.97
10/14/24	\$291,973,339.97	\$0.00	\$630.01	\$291,972,709.96
10/15/24	\$291,972,709.96	\$12,893,442.12	\$3,416,823.87	\$301,449,328.21
10/16/24	\$301,449,328.21	\$556,502.27	\$9,546,039.99	\$292,459,790.49
10/17/24	\$292,459,790.49	\$598,961.88	\$2,561,651.84	\$290,497,100.53
10/18/24	\$290,497,100.53	\$53,738,023.92	\$878,606.06	\$343,356,518.39
10/19/24	\$343,356,518.39	\$784.11	\$479.22	\$343,356,823.28
10/20/24	\$343,356,823.28	\$416.16	\$0.00	\$343,357,239.44
10/21/24	\$343,357,239.44	\$700,086.79	\$1,252,664.43	\$342,804,661.80
10/22/24	\$342,804,661.80	\$758,259.83	\$483,817.82	\$343,079,103.81
10/23/24	\$343,079,103.81	\$7,281,771.11	\$9,799,110.42	\$340,561,764.50
10/24/24	\$340,561,764.50	\$519,178.49	\$26,863,789.48	\$314,217,153.51
10/25/24	\$314,217,153.51	\$794,924.19	\$520,923.20	\$314,491,154.50
10/26/24	\$314,491,154.50	\$17.99	\$60,160.74	\$314,431,011.75
10/27/24	\$314,431,011.75	\$0.00	\$388.09	\$314,430,623.66
10/28/24	\$314,430,623.66	\$1,489,839.72	\$1,174,441.80	\$314,746,021.58
10/29/24	\$314,746,021.58	\$1,037,156.44	\$220,216.43	\$315,562,961.59
10/30/24	\$315,562,961.59	\$767,441.47	\$1,036,251.65	\$315,294,151.41
10/31/24	\$315,294,151.41	\$77,642,024.62	\$18,897,804.38	\$374,038,371.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,193,883.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5,379.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17,908.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,170,595.07	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$317,575,044.30		

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King County

King County Investment Pool  
Monthly Statement

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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$346,018,818.12	\$1,266,351.54	\$0.00	\$347,285,169.66
10/02/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/03/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/04/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/05/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/06/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/07/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/08/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/09/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/10/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/11/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/12/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/13/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/14/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/15/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/16/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/17/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/18/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/19/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/20/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/21/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/22/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/23/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/24/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/25/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/26/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/27/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/28/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/29/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/30/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66
10/31/24	\$347,285,169.66	\$0.00	\$0.00	\$347,285,169.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,305,574.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5,882.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19,583.62)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,280,107.85	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$347,285,169.66		

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King County

King County Investment Pool  
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00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$62,225,910.03	\$598,895.39	\$238,529.73	\$62,586,275.69
10/02/24	\$62,586,275.69	\$0.00	\$3,585,994.44	\$59,000,281.25
10/03/24	\$59,000,281.25	\$387,972.59	\$0.00	\$59,388,253.84
10/04/24	\$59,388,253.84	\$0.00	\$3,025,600.49	\$56,362,653.35
10/05/24	\$56,362,653.35	\$0.00	\$0.00	\$56,362,653.35
10/06/24	\$56,362,653.35	\$0.00	\$0.00	\$56,362,653.35
10/07/24	\$56,362,653.35	\$0.00	\$7,433.98	\$56,355,219.37
10/08/24	\$56,355,219.37	\$0.00	\$25,220.00	\$56,329,999.37
10/09/24	\$56,329,999.37	\$0.00	\$3,692,167.45	\$52,637,831.92
10/10/24	\$52,637,831.92	\$1,062,069.25	\$104,794.54	\$53,595,106.63
10/11/24	\$53,595,106.63	\$0.00	\$1,506,229.93	\$52,088,876.70
10/12/24	\$52,088,876.70	\$0.00	\$0.00	\$52,088,876.70
10/13/24	\$52,088,876.70	\$0.00	\$0.00	\$52,088,876.70
10/14/24	\$52,088,876.70	\$0.00	\$0.00	\$52,088,876.70
10/15/24	\$52,088,876.70	\$0.00	\$3,459.00	\$52,085,417.70
10/16/24	\$52,085,417.70	\$0.00	\$1,678,807.45	\$50,406,610.25
10/17/24	\$50,406,610.25	\$0.00	\$3,810,283.84	\$46,596,326.41
10/18/24	\$46,596,326.41	\$0.00	\$0.00	\$46,596,326.41
10/19/24	\$46,596,326.41	\$0.00	\$0.00	\$46,596,326.41
10/20/24	\$46,596,326.41	\$0.00	\$0.00	\$46,596,326.41
10/21/24	\$46,596,326.41	\$0.00	\$3,457,603.45	\$43,138,722.96
10/22/24	\$43,138,722.96	\$0.00	\$3,946,871.77	\$39,191,851.19
10/23/24	\$39,191,851.19	\$0.00	\$1,056,748.35	\$38,135,102.84
10/24/24	\$38,135,102.84	\$27,215,245.81	\$177,938.30	\$65,172,410.35
10/25/24	\$65,172,410.35	\$0.00	\$119.08	\$65,172,291.27
10/26/24	\$65,172,291.27	\$0.00	\$0.00	\$65,172,291.27
10/27/24	\$65,172,291.27	\$0.00	\$0.00	\$65,172,291.27
10/28/24	\$65,172,291.27	\$0.00	\$5,374,626.49	\$59,797,664.78
10/29/24	\$59,797,664.78	\$0.00	\$0.00	\$59,797,664.78
10/30/24	\$59,797,664.78	\$0.00	\$3,782,520.93	\$56,015,143.85
10/31/24	\$56,015,143.85	\$4,880,252.74	\$5,073,444.21	\$55,821,952.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$203,588.37	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$917.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,053.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$199,617.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$54,154,875.98		

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King County

King County Investment Pool  
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000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$31,564.41	\$115.13	\$0.00	\$31,679.54
10/02/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/03/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/04/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/05/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/06/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/07/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/08/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/09/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/10/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/11/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/12/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/13/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/14/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/15/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/16/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/17/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/18/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/19/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/20/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/21/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/22/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/23/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/24/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/25/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/26/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/27/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/28/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/29/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/30/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54
10/31/24	\$31,679.54	\$0.00	\$0.00	\$31,679.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$119.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.79)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$116.77	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$31,679.54		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,380,030.62	\$11,002.75	\$0.00	\$2,391,033.37
10/02/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/03/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/04/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/05/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/06/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/07/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/08/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/09/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/10/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/11/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/12/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/13/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/14/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/15/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/16/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/17/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/18/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/19/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/20/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/21/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/22/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/23/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/24/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/25/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/26/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/27/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/28/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/29/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/30/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37
10/31/24	\$2,391,033.37	\$0.00	\$0.00	\$2,391,033.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,988.79	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,813.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,391,033.37		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$55,179,912.00	\$1,167,888.49	\$1,301,108.59	\$55,046,691.90
10/02/24	\$55,046,691.90	\$26,231.63	\$599,348.52	\$54,473,575.01
10/03/24	\$54,473,575.01	\$12,884.16	\$71,985.52	\$54,414,473.65
10/04/24	\$54,414,473.65	\$18,947.81	\$22,960.75	\$54,410,460.71
10/05/24	\$54,410,460.71	\$578.49	\$0.00	\$54,411,039.20
10/06/24	\$54,411,039.20	\$205.53	\$0.00	\$54,411,244.73
10/07/24	\$54,411,244.73	\$10,224.23	\$396,385.52	\$54,025,083.44
10/08/24	\$54,025,083.44	\$13,426.18	\$139,482.92	\$53,899,026.70
10/09/24	\$53,899,026.70	\$22,787.98	\$430,791.31	\$53,491,023.37
10/10/24	\$53,491,023.37	\$11,289.13	\$320,763.58	\$53,181,548.92
10/11/24	\$53,181,548.92	\$14,952.53	\$318,853.20	\$52,877,648.25
10/12/24	\$52,877,648.25	\$160.87	\$0.00	\$52,877,809.12
10/13/24	\$52,877,809.12	\$61.04	\$0.00	\$52,877,870.16
10/14/24	\$52,877,870.16	\$478.83	\$0.00	\$52,878,348.99
10/15/24	\$52,878,348.99	\$24,415.63	\$63,010.25	\$52,839,754.37
10/16/24	\$52,839,754.37	\$25,580.64	\$51,136.42	\$52,814,198.59
10/17/24	\$52,814,198.59	\$33,473.22	\$380,254.55	\$52,467,417.26
10/18/24	\$52,467,417.26	\$24,482.23	\$380,673.16	\$52,111,226.33
10/19/24	\$52,111,226.33	\$0.00	\$0.00	\$52,111,226.33
10/20/24	\$52,111,226.33	\$130.14	\$0.00	\$52,111,356.47
10/21/24	\$52,111,356.47	\$8,716.29	\$423,520.15	\$51,696,552.61
10/22/24	\$51,696,552.61	\$10,071.08	\$543,026.81	\$51,163,596.88
10/23/24	\$51,163,596.88	\$15,797.14	\$364,577.53	\$50,814,816.49
10/24/24	\$50,814,816.49	\$15,595.24	\$1,014,120.64	\$49,816,291.09
10/25/24	\$49,816,291.09	\$29,921.18	\$439,782.00	\$49,406,430.27
10/26/24	\$49,406,430.27	\$829.00	\$875.38	\$49,406,383.89
10/27/24	\$49,406,383.89	\$0.00	\$0.00	\$49,406,383.89
10/28/24	\$49,406,383.89	\$26,769.64	\$103,227.29	\$49,329,926.24
10/29/24	\$49,329,926.24	\$42,386.98	\$85,736.40	\$49,286,576.82
10/30/24	\$49,286,576.82	\$15,683.39	\$63,685.73	\$49,238,574.48
10/31/24	\$49,238,574.48	\$3,220,965.18	\$722,524.26	\$51,737,015.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$196,340.35	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$884.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,945.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$192,510.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$52,226,889.41		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$143,484.17	\$499.91	\$0.00	\$143,984.08
10/02/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/03/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/04/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/05/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/06/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/07/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/08/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/09/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/10/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/11/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/12/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/13/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/14/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/15/24	\$143,984.08	\$0.00	\$0.00	\$143,984.08
10/16/24	\$143,984.08	\$7,952.00	\$0.00	\$151,936.08
10/17/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/18/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/19/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/20/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/21/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/22/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/23/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/24/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/25/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/26/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/27/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/28/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/29/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/30/24	\$151,936.08	\$0.00	\$0.00	\$151,936.08
10/31/24	\$151,936.08	\$0.14	\$0.00	\$151,936.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$556.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$545.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$148,088.34		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$26,037.69	\$95.29	\$0.00	\$26,132.98
10/02/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/03/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/04/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/05/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/06/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/07/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/08/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/09/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/10/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/11/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/12/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/13/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/14/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/15/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/16/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/17/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/18/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/19/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/20/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/21/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/22/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/23/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/24/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/25/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/26/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/27/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/28/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/29/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/30/24	\$26,132.98	\$0.00	\$0.00	\$26,132.98
10/31/24	\$26,132.98	\$0.02	\$0.00	\$26,133.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$96.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$26,132.98		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$113,670.41	\$416.01	\$0.00	\$114,086.42
10/02/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/03/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/04/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/05/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/06/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/07/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/08/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/09/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/10/24	\$114,086.42	\$0.00	\$0.00	\$114,086.42
10/11/24	\$114,086.42	\$1,845.00	\$0.00	\$115,931.42
10/12/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/13/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/14/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/15/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/16/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/17/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/18/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/19/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/20/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/21/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/22/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/23/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/24/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/25/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/26/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/27/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/28/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/29/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/30/24	\$115,931.42	\$0.00	\$0.00	\$115,931.42
10/31/24	\$115,931.42	\$0.19	\$0.00	\$115,931.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$433.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.50)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$425.14	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$115,336.26		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,228.78	\$31.81	\$0.00	\$19,260.59
10/02/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/03/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/04/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/05/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/06/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/07/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/08/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/09/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/10/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/11/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/12/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/13/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/14/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/15/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/16/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/17/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/18/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/19/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/20/24	\$19,260.59	\$0.00	\$0.00	\$19,260.59
10/21/24	\$19,260.59	\$0.00	\$19,260.59	\$0.00
10/22/24	\$0.00	\$0.00	\$0.00	\$0.00
10/23/24	\$0.00	\$0.00	\$0.00	\$0.00
10/24/24	\$0.00	\$0.00	\$0.00	\$0.00
10/25/24	\$0.00	\$0.00	\$0.00	\$0.00
10/26/24	\$0.00	\$0.00	\$0.00	\$0.00
10/27/24	\$0.00	\$0.00	\$0.00	\$0.00
10/28/24	\$0.00	\$2,792.00	\$0.00	\$2,792.00
10/29/24	\$2,792.00	\$0.00	\$0.00	\$2,792.00
10/30/24	\$2,792.00	\$0.00	\$0.00	\$2,792.00
10/31/24	\$2,792.00	\$0.10	\$0.00	\$2,792.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$47.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,786.45		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$20.79	\$0.08	\$0.00	\$20.87
10/02/24	\$20.87	\$0.00	\$0.00	\$20.87
10/03/24	\$20.87	\$0.00	\$0.00	\$20.87
10/04/24	\$20.87	\$0.00	\$0.00	\$20.87
10/05/24	\$20.87	\$0.00	\$0.00	\$20.87
10/06/24	\$20.87	\$0.00	\$0.00	\$20.87
10/07/24	\$20.87	\$0.00	\$0.00	\$20.87
10/08/24	\$20.87	\$0.00	\$0.00	\$20.87
10/09/24	\$20.87	\$0.00	\$0.00	\$20.87
10/10/24	\$20.87	\$0.00	\$0.00	\$20.87
10/11/24	\$20.87	\$0.00	\$0.00	\$20.87
10/12/24	\$20.87	\$0.00	\$0.00	\$20.87
10/13/24	\$20.87	\$0.00	\$0.00	\$20.87
10/14/24	\$20.87	\$0.00	\$0.00	\$20.87
10/15/24	\$20.87	\$0.00	\$0.00	\$20.87
10/16/24	\$20.87	\$0.00	\$0.00	\$20.87
10/17/24	\$20.87	\$0.00	\$0.00	\$20.87
10/18/24	\$20.87	\$0.00	\$0.00	\$20.87
10/19/24	\$20.87	\$0.00	\$0.00	\$20.87
10/20/24	\$20.87	\$0.00	\$0.00	\$20.87
10/21/24	\$20.87	\$0.00	\$0.00	\$20.87
10/22/24	\$20.87	\$0.00	\$0.00	\$20.87
10/23/24	\$20.87	\$0.00	\$0.00	\$20.87
10/24/24	\$20.87	\$0.00	\$0.00	\$20.87
10/25/24	\$20.87	\$0.00	\$0.00	\$20.87
10/26/24	\$20.87	\$0.00	\$0.00	\$20.87
10/27/24	\$20.87	\$0.00	\$0.00	\$20.87
10/28/24	\$20.87	\$0.00	\$0.00	\$20.87
10/29/24	\$20.87	\$0.00	\$0.00	\$20.87
10/30/24	\$20.87	\$0.00	\$0.00	\$20.87
10/31/24	\$20.87	\$0.00	\$0.00	\$20.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$20.87		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,922,554.08	\$20,869.06	\$0.00	\$1,943,423.14
10/02/24	\$1,943,423.14	\$0.00	\$0.00	\$1,943,423.14
10/03/24	\$1,943,423.14	\$0.00	\$0.00	\$1,943,423.14
10/04/24	\$1,943,423.14	\$16,203.00	\$0.00	\$1,959,626.14
10/05/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/06/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/07/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/08/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/09/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/10/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/11/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/12/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/13/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/14/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/15/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/16/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/17/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/18/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/19/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/20/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/21/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/22/24	\$1,959,626.14	\$0.00	\$0.00	\$1,959,626.14
10/23/24	\$1,959,626.14	\$9,231.00	\$0.00	\$1,968,857.14
10/24/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/25/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/26/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/27/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/28/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/29/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/30/24	\$1,968,857.14	\$0.00	\$0.00	\$1,968,857.14
10/31/24	\$1,968,857.14	\$1.88	\$0.00	\$1,968,859.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,371.15	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$33.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,227.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,960,738.14		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$99,286.22	\$363.34	\$0.00	\$99,649.56
10/02/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/03/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/04/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/05/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/06/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/07/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/08/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/09/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/10/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/11/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/12/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/13/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/14/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/15/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/16/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/17/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/18/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/19/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/20/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/21/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/22/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/23/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/24/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/25/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/26/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/27/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/28/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/29/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/30/24	\$99,649.56	\$0.00	\$0.00	\$99,649.56
10/31/24	\$99,649.56	\$1.54	\$0.00	\$99,651.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$374.62	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.62)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$367.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$99,649.61		

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King County

King County Investment Pool  
Monthly Statement

October 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,057.39	\$3.15	\$0.00	\$5,060.54
10/02/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/03/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/04/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/05/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/06/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/07/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/08/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/09/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/10/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/11/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/12/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/13/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/14/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/15/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/16/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/17/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/18/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/19/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/20/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/21/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/22/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/23/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/24/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/25/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/26/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/27/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/28/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/29/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/30/24	\$5,060.54	\$0.00	\$0.00	\$5,060.54
10/31/24	\$5,060.54	\$0.02	\$0.00	\$5,060.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,060.54		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$173,110.57	\$616.10	\$0.00	\$173,726.67
10/02/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/03/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/04/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/05/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/06/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/07/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/08/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/09/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/10/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/11/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/12/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/13/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/14/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/15/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/16/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/17/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/18/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/19/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/20/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/21/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/22/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/23/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/24/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/25/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/26/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/27/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/28/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/29/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/30/24	\$173,726.67	\$0.00	\$0.00	\$173,726.67
10/31/24	\$173,726.67	\$9.81	\$0.00	\$173,736.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$653.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$640.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$173,726.99		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,341,169.14	\$4,908.30	\$0.00	\$1,346,077.44
10/02/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/03/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/04/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/05/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/06/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/07/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/08/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/09/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/10/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/11/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/12/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/13/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/14/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/15/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/16/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/17/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/18/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/19/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/20/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/21/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/22/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/23/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/24/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/25/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/26/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/27/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/28/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/29/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/30/24	\$1,346,077.44	\$0.00	\$0.00	\$1,346,077.44
10/31/24	\$1,346,077.44	\$5.92	\$0.00	\$1,346,083.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,060.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$22.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.91)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,961.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,346,077.63		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$815,482.68	\$2,934.84	\$0.00	\$818,417.52
10/02/24	\$818,417.52	\$17,963.00	\$0.00	\$836,380.52
10/03/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/04/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/05/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/06/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/07/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/08/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/09/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/10/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/11/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/12/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/13/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/14/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/15/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/16/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/17/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/18/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/19/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/20/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/21/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/22/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/23/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/24/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/25/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/26/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/27/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/28/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/29/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/30/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52
10/31/24	\$836,380.52	\$0.00	\$0.00	\$836,380.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,142.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.13)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,080.80	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$835,801.07		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$575,128.99	\$2,100.01	\$0.00	\$577,229.00
10/02/24	\$577,229.00	\$0.00	\$0.00	\$577,229.00
10/03/24	\$577,229.00	\$0.00	\$0.00	\$577,229.00
10/04/24	\$577,229.00	\$0.00	\$0.00	\$577,229.00
10/05/24	\$577,229.00	\$0.00	\$0.00	\$577,229.00
10/06/24	\$577,229.00	\$0.00	\$0.00	\$577,229.00
10/07/24	\$577,229.00	\$5,497.00	\$0.00	\$582,726.00
10/08/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/09/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/10/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/11/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/12/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/13/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/14/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/15/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/16/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/17/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/18/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/19/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/20/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/21/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/22/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/23/24	\$582,726.00	\$0.00	\$0.00	\$582,726.00
10/24/24	\$582,726.00	\$12,727.00	\$0.00	\$595,453.00
10/25/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/26/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/27/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/28/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/29/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/30/24	\$595,453.00	\$0.00	\$0.00	\$595,453.00
10/31/24	\$595,453.00	\$0.02	\$0.00	\$595,453.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,199.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.99)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,156.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$584,946.45		

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King County

King County Investment Pool  
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000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$526,396.59	\$1,926.49	\$0.00	\$528,323.08
10/02/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/03/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/04/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/05/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/06/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/07/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/08/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/09/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/10/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/11/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/12/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/13/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/14/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/15/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/16/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/17/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/18/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/19/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/20/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/21/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/22/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/23/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/24/24	\$528,323.08	\$0.00	\$0.00	\$528,323.08
10/25/24	\$528,323.08	\$0.00	\$526,396.59	\$1,926.49
10/26/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49
10/27/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49
10/28/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49
10/29/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49
10/30/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49
10/31/24	\$1,926.49	\$0.00	\$0.00	\$1,926.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,539.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,509.28	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$409,459.33		

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King County

King County Investment Pool  
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000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,504,632.61	\$4,155.15	\$0.00	\$1,508,787.76
10/02/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/03/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/04/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/05/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/06/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/07/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/08/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/09/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/10/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/11/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/12/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/13/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/14/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/15/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/16/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/17/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/18/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/19/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/20/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/21/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/22/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/23/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/24/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/25/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/26/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/27/24	\$1,508,787.76	\$0.00	\$0.00	\$1,508,787.76
10/28/24	\$1,508,787.76	\$0.00	\$925,000.00	\$583,787.76
10/29/24	\$583,787.76	\$0.00	\$0.00	\$583,787.76
10/30/24	\$583,787.76	\$0.00	\$0.00	\$583,787.76
10/31/24	\$583,787.76	\$1.39	\$0.00	\$583,789.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,223.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$23.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,121.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,389,432.97		

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King County Investment Pool  
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00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$210,917.82	\$662.40	\$0.00	\$211,580.22
10/02/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/03/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/04/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/05/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/06/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/07/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/08/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/09/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/10/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/11/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/12/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/13/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/14/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/15/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/16/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/17/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/18/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/19/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/20/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/21/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/22/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/23/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/24/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/25/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/26/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/27/24	\$211,580.22	\$0.00	\$0.00	\$211,580.22
10/28/24	\$211,580.22	\$0.00	\$30,874.67	\$180,705.55
10/29/24	\$180,705.55	\$0.00	\$0.00	\$180,705.55
10/30/24	\$180,705.55	\$0.00	\$0.00	\$180,705.55
10/31/24	\$180,705.55	\$0.17	\$0.00	\$180,705.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$780.43	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$765.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$207,596.40		

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King County Investment Pool  
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000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$196,018.37	\$557.13	\$0.00	\$196,575.50
10/02/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/03/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/04/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/05/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/06/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/07/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/08/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/09/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/10/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/11/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/12/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/13/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/14/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/15/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/16/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/17/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/18/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/19/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/20/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/21/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/22/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/23/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/24/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/25/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/26/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/27/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/28/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/29/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/30/24	\$196,575.50	\$0.00	\$0.00	\$196,575.50
10/31/24	\$196,575.50	\$0.29	\$0.00	\$196,575.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$739.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$724.58	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$196,575.51		

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King County

King County Investment Pool  
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00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,695,097.06	\$11,346.68	\$0.00	\$3,706,443.74
10/02/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/03/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/04/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/05/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/06/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/07/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/08/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/09/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/10/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/11/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/12/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/13/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/14/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/15/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/16/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/17/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/18/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/19/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/20/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/21/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/22/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/23/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/24/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/25/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/26/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/27/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/28/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/29/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/30/24	\$3,706,443.74	\$0.00	\$0.00	\$3,706,443.74
10/31/24	\$3,706,443.74	\$6.98	\$0.00	\$3,706,450.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,933.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$62.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$209.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,662.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,706,443.97		

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King County

King County Investment Pool  
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00006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$496,899.23	\$1,667.76	\$0.00	\$498,566.99
10/02/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/03/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/04/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/05/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/06/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/07/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/08/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/09/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/10/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/11/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/12/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/13/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/14/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/15/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/16/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/17/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/18/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/19/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/20/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/21/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/22/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/23/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/24/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/25/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/26/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/27/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/28/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/29/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/30/24	\$498,566.99	\$0.00	\$0.00	\$498,566.99
10/31/24	\$498,566.99	\$0.14	\$0.00	\$498,567.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,874.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,837.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$498,566.99		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$466,900.80	\$1,488.26	\$0.00	\$468,389.06
10/02/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/03/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/04/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/05/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/06/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/07/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/08/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/09/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/10/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/11/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/12/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/13/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/14/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/15/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/16/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/17/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/18/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/19/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/20/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/21/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/22/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/23/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/24/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/25/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/26/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/27/24	\$468,389.06	\$0.00	\$0.00	\$468,389.06
10/28/24	\$468,389.06	\$0.00	\$200,000.00	\$268,389.06
10/29/24	\$268,389.06	\$0.00	\$0.00	\$268,389.06
10/30/24	\$268,389.06	\$0.00	\$0.00	\$268,389.06
10/31/24	\$268,389.06	\$1.39	\$0.00	\$268,390.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,663.83	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.96)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,631.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$442,582.65		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,911,228.28	\$6,156.20	\$0.00	\$1,917,384.48
10/02/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/03/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/04/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/05/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/06/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/07/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/08/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/09/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/10/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/11/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/12/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/13/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/14/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/15/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/16/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/17/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/18/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/19/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/20/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/21/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/22/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/23/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/24/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/25/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/26/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/27/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/28/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/29/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/30/24	\$1,917,384.48	\$0.00	\$0.00	\$1,917,384.48
10/31/24	\$1,917,384.48	\$1.69	\$0.00	\$1,917,386.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,208.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$32.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,067.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,917,384.53		

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King County

King County Investment Pool  
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October 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,726,752.24	\$17,068.44	\$0.00	\$5,743,820.68
10/02/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/03/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/04/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/05/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/06/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/07/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/08/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/09/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/10/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/11/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/12/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/13/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/14/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/15/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/16/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/17/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/18/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/19/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/20/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/21/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/22/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/23/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/24/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/25/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/26/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/27/24	\$5,743,820.68	\$0.00	\$0.00	\$5,743,820.68
10/28/24	\$5,743,820.68	\$0.00	\$4,610,218.69	\$1,133,601.99
10/29/24	\$1,133,601.99	\$0.00	\$0.00	\$1,133,601.99
10/30/24	\$1,133,601.99	\$0.00	\$0.00	\$1,133,601.99
10/31/24	\$1,133,601.99	\$0.99	\$0.00	\$1,133,602.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,356.84	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$87.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$290.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18,979.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,148,953.78		

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King County

King County Investment Pool  
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October 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$110,915.21	\$298.61	\$0.00	\$111,213.82
10/02/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/03/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/04/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/05/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/06/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/07/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/08/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/09/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/10/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/11/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/12/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/13/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/14/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/15/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/16/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/17/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/18/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/19/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/20/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/21/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/22/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/23/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/24/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/25/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/26/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/27/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/28/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/29/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/30/24	\$111,213.82	\$0.00	\$0.00	\$111,213.82
10/31/24	\$111,213.82	\$0.73	\$0.00	\$111,214.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$418.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$409.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$111,213.84		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,064,716.12	\$11,816.43	\$0.00	\$4,076,532.55
10/02/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/03/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/04/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/05/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/06/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/07/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/08/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/09/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/10/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/11/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/12/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/13/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/14/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/15/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/16/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/17/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/18/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/19/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/20/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/21/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/22/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/23/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/24/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/25/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/26/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/27/24	\$4,076,532.55	\$0.00	\$0.00	\$4,076,532.55
10/28/24	\$4,076,532.55	\$0.00	\$3,753,313.00	\$323,219.55
10/29/24	\$323,219.55	\$0.00	\$0.00	\$323,219.55
10/30/24	\$323,219.55	\$0.00	\$0.00	\$323,219.55
10/31/24	\$323,219.55	\$6.24	\$0.00	\$323,225.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,504.55	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$60.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,241.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,592,234.30		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$389,370.67	\$580.13	\$0.00	\$389,950.80
10/02/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/03/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/04/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/05/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/06/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/07/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/08/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/09/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/10/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/11/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/12/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/13/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/14/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/15/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/16/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/17/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/18/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/19/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/20/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/21/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/22/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/23/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/24/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/25/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/26/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/27/24	\$389,950.80	\$0.00	\$0.00	\$389,950.80
10/28/24	\$389,950.80	\$0.00	\$239,700.00	\$150,250.80
10/29/24	\$150,250.80	\$0.00	\$0.00	\$150,250.80
10/30/24	\$150,250.80	\$0.00	\$0.00	\$150,250.80
10/31/24	\$150,250.80	\$3.05	\$0.00	\$150,253.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,349.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.25)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,323.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$359,021.87		

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King County

King County Investment Pool  
Monthly Statement

October 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$320,415.39	\$1,173.32	\$0.00	\$321,588.71
10/02/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/03/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/04/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/05/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/06/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/07/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/08/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/09/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/10/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/11/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/12/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/13/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/14/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/15/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/16/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/17/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/18/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/19/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/20/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/21/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/22/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/23/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/24/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/25/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/26/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/27/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/28/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/29/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/30/24	\$321,588.71	\$0.00	\$0.00	\$321,588.71
10/31/24	\$321,588.71	\$0.03	\$0.00	\$321,588.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,208.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.13)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,185.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$321,588.71		

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King County

King County Investment Pool  
Monthly Statement

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000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$663,592.27	\$2,254.10	\$0.00	\$665,846.37
10/02/24	\$665,846.37	\$0.00	\$0.00	\$665,846.37
10/03/24	\$665,846.37	\$2,898.19	\$0.00	\$668,744.56
10/04/24	\$668,744.56	\$0.00	\$0.00	\$668,744.56
10/05/24	\$668,744.56	\$0.00	\$0.00	\$668,744.56
10/06/24	\$668,744.56	\$0.00	\$0.00	\$668,744.56
10/07/24	\$668,744.56	\$0.00	\$2,898.19	\$665,846.37
10/08/24	\$665,846.37	\$0.00	\$0.00	\$665,846.37
10/09/24	\$665,846.37	\$0.00	\$0.00	\$665,846.37
10/10/24	\$665,846.37	\$33,558.97	\$0.00	\$699,405.34
10/11/24	\$699,405.34	\$75.00	\$0.00	\$699,480.34
10/12/24	\$699,480.34	\$0.00	\$0.00	\$699,480.34
10/13/24	\$699,480.34	\$0.00	\$0.00	\$699,480.34
10/14/24	\$699,480.34	\$0.00	\$0.00	\$699,480.34
10/15/24	\$699,480.34	\$145.00	\$0.00	\$699,625.34
10/16/24	\$699,625.34	\$510.00	\$0.00	\$700,135.34
10/17/24	\$700,135.34	\$0.00	\$0.00	\$700,135.34
10/18/24	\$700,135.34	\$170.00	\$0.00	\$700,305.34
10/19/24	\$700,305.34	\$0.00	\$0.00	\$700,305.34
10/20/24	\$700,305.34	\$0.00	\$0.00	\$700,305.34
10/21/24	\$700,305.34	\$505.00	\$0.00	\$700,810.34
10/22/24	\$700,810.34	\$250.00	\$0.00	\$701,060.34
10/23/24	\$701,060.34	\$145.00	\$0.00	\$701,205.34
10/24/24	\$701,205.34	\$46,752.35	\$0.00	\$747,957.69
10/25/24	\$747,957.69	\$340.00	\$0.00	\$748,297.69
10/26/24	\$748,297.69	\$0.00	\$0.00	\$748,297.69
10/27/24	\$748,297.69	\$0.00	\$0.00	\$748,297.69
10/28/24	\$748,297.69	\$805.00	\$0.00	\$749,102.69
10/29/24	\$749,102.69	\$8,240.00	\$0.00	\$757,342.69
10/30/24	\$757,342.69	\$505.00	\$0.00	\$757,847.69
10/31/24	\$757,847.69	\$1,050.52	\$0.00	\$758,898.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,646.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,594.68	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$703,918.29		

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King County Investment Pool  
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000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,505,892.41	\$20,276.63	\$0.00	\$5,526,169.04
10/02/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/03/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/04/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/05/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/06/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/07/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/08/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/09/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/10/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/11/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/12/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/13/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/14/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/15/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/16/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/17/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/18/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/19/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/20/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/21/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/22/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/23/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/24/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/25/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/26/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/27/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/28/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/29/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/30/24	\$5,526,169.04	\$0.00	\$0.00	\$5,526,169.04
10/31/24	\$5,526,169.04	\$0.26	\$0.00	\$5,526,169.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,774.93	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$93.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$311.62)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$20,369.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,526,169.05		

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King County

King County Investment Pool  
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000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,567,167.68	\$68,986.70	\$0.00	\$19,636,154.38
10/02/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/03/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/04/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/05/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/06/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/07/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/08/24	\$19,636,154.38	\$0.00	\$0.00	\$19,636,154.38
10/09/24	\$19,636,154.38	\$0.00	\$550.00	\$19,635,604.38
10/10/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/11/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/12/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/13/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/14/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/15/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/16/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/17/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/18/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/19/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/20/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/21/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/22/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/23/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/24/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/25/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/26/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/27/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/28/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/29/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/30/24	\$19,635,604.38	\$0.00	\$0.00	\$19,635,604.38
10/31/24	\$19,635,604.38	\$700,212.71	\$0.00	\$20,335,817.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,903.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$333.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,108.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$72,461.45	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,658,333.82		

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King County

King County Investment Pool  
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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,339,078.44	\$15,606.36	\$0.00	\$4,354,684.80
10/02/24	\$4,354,684.80	\$0.00	\$0.00	\$4,354,684.80
10/03/24	\$4,354,684.80	\$55,946.26	\$113.15	\$4,410,517.91
10/04/24	\$4,410,517.91	\$32,087.99	\$3.43	\$4,442,602.47
10/05/24	\$4,442,602.47	\$0.00	\$0.00	\$4,442,602.47
10/06/24	\$4,442,602.47	\$0.00	\$0.00	\$4,442,602.47
10/07/24	\$4,442,602.47	\$50,132.29	\$2,061.12	\$4,490,673.64
10/08/24	\$4,490,673.64	\$58,566.50	\$2,148.86	\$4,547,091.28
10/09/24	\$4,547,091.28	\$34,517.50	\$887.95	\$4,580,720.83
10/10/24	\$4,580,720.83	\$45,659.24	\$155.22	\$4,626,224.85
10/11/24	\$4,626,224.85	\$49,456.81	\$0.00	\$4,675,681.66
10/12/24	\$4,675,681.66	\$0.00	\$0.00	\$4,675,681.66
10/13/24	\$4,675,681.66	\$0.00	\$0.00	\$4,675,681.66
10/14/24	\$4,675,681.66	\$0.00	\$0.00	\$4,675,681.66
10/15/24	\$4,675,681.66	\$57,144.61	\$1,349.61	\$4,731,476.66
10/16/24	\$4,731,476.66	\$86,636.60	\$1.97	\$4,818,111.29
10/17/24	\$4,818,111.29	\$77,736.54	\$4.69	\$4,895,843.14
10/18/24	\$4,895,843.14	\$116,085.15	\$0.00	\$5,011,928.29
10/19/24	\$5,011,928.29	\$0.00	\$0.00	\$5,011,928.29
10/20/24	\$5,011,928.29	\$0.00	\$0.00	\$5,011,928.29
10/21/24	\$5,011,928.29	\$144,589.40	\$1,403.95	\$5,155,113.74
10/22/24	\$5,155,113.74	\$149,046.49	\$202.19	\$5,303,958.04
10/23/24	\$5,303,958.04	\$110,065.90	\$94.90	\$5,413,929.04
10/24/24	\$5,413,929.04	\$87,507.44	\$6.89	\$5,501,429.59
10/25/24	\$5,501,429.59	\$116,893.55	\$1,724.79	\$5,616,598.35
10/26/24	\$5,616,598.35	\$0.00	\$0.00	\$5,616,598.35
10/27/24	\$5,616,598.35	\$0.00	\$0.00	\$5,616,598.35
10/28/24	\$5,616,598.35	\$110,917.26	\$3.58	\$5,727,512.03
10/29/24	\$5,727,512.03	\$255,831.74	\$24.28	\$5,983,319.49
10/30/24	\$5,983,319.49	\$160,949.37	\$3.33	\$6,144,265.53
10/31/24	\$6,144,265.53	\$1,713,452.59	\$15.26	\$7,857,702.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,016.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$85.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.25)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18,645.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,058,495.92		

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King County

King County Investment Pool  
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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$79,485,884.37	\$2,154,913.14	\$1,229,446.97	\$80,411,350.54
10/02/24	\$80,411,350.54	\$0.00	\$0.00	\$80,411,350.54
10/03/24	\$80,411,350.54	\$0.00	\$0.00	\$80,411,350.54
10/04/24	\$80,411,350.54	\$0.00	\$0.00	\$80,411,350.54
10/05/24	\$80,411,350.54	\$0.00	\$0.00	\$80,411,350.54
10/06/24	\$80,411,350.54	\$0.00	\$0.00	\$80,411,350.54
10/07/24	\$80,411,350.54	\$0.00	\$434,401.45	\$79,976,949.09
10/08/24	\$79,976,949.09	\$0.00	\$0.00	\$79,976,949.09
10/09/24	\$79,976,949.09	\$0.00	\$13,641.23	\$79,963,307.86
10/10/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/11/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/12/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/13/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/14/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/15/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/16/24	\$79,963,307.86	\$0.00	\$0.00	\$79,963,307.86
10/17/24	\$79,963,307.86	\$0.00	\$144,043.55	\$79,819,264.31
10/18/24	\$79,819,264.31	\$0.00	\$0.00	\$79,819,264.31
10/19/24	\$79,819,264.31	\$0.00	\$0.00	\$79,819,264.31
10/20/24	\$79,819,264.31	\$0.00	\$0.00	\$79,819,264.31
10/21/24	\$79,819,264.31	\$0.00	\$18,613.04	\$79,800,651.27
10/22/24	\$79,800,651.27	\$0.00	\$0.00	\$79,800,651.27
10/23/24	\$79,800,651.27	\$0.00	\$0.00	\$79,800,651.27
10/24/24	\$79,800,651.27	\$0.00	\$41,200.00	\$79,759,451.27
10/25/24	\$79,759,451.27	\$0.00	\$0.00	\$79,759,451.27
10/26/24	\$79,759,451.27	\$0.00	\$0.00	\$79,759,451.27
10/27/24	\$79,759,451.27	\$0.00	\$0.00	\$79,759,451.27
10/28/24	\$79,759,451.27	\$0.00	\$23,190.16	\$79,736,261.11
10/29/24	\$79,736,261.11	\$0.00	\$0.00	\$79,736,261.11
10/30/24	\$79,736,261.11	\$0.00	\$0.00	\$79,736,261.11
10/31/24	\$79,736,261.11	\$16,685,174.83	\$0.00	\$96,421,435.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$302,626.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,363.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,539.40)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$296,723.49	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$80,499,209.67		

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King County

King County Investment Pool  
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$130,166,582.41	\$476,946.12	\$0.00	\$130,643,528.53
10/02/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/03/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/04/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/05/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/06/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/07/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/08/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/09/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/10/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/11/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/12/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/13/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/14/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/15/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/16/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/17/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/18/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/19/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/20/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/21/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/22/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/23/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/24/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/25/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/26/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/27/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/28/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/29/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/30/24	\$130,643,528.53	\$0.00	\$0.00	\$130,643,528.53
10/31/24	\$130,643,528.53	\$0.00	\$476,946.12	\$130,166,582.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$491,079.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,212.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,366.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$481,500.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$130,628,143.17		

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King County

King County Investment Pool  
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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$219,352.84	\$1,001.34	\$0.00	\$220,354.18
10/02/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/03/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/04/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/05/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/06/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/07/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/08/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/09/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/10/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/11/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/12/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/13/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/14/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/15/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/16/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/17/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/18/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/19/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/20/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/21/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/22/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/23/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/24/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/25/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/26/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/27/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/28/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/29/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/30/24	\$220,354.18	\$0.00	\$0.00	\$220,354.18
10/31/24	\$220,354.18	\$0.00	\$1,001.34	\$219,352.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$828.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$812.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$220,321.88		

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King County

King County Investment Pool  
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010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,463,508.42	\$8,790.70	\$10,178.54	\$1,462,120.58
10/02/24	\$1,462,120.58	\$2,964.40	\$0.00	\$1,465,084.98
10/03/24	\$1,465,084.98	\$2,546.80	\$0.00	\$1,467,631.78
10/04/24	\$1,467,631.78	\$3,200.98	\$0.00	\$1,470,832.76
10/05/24	\$1,470,832.76	\$20.00	\$0.00	\$1,470,852.76
10/06/24	\$1,470,852.76	\$120.00	\$0.00	\$1,470,972.76
10/07/24	\$1,470,972.76	\$3,946.50	\$0.00	\$1,474,919.26
10/08/24	\$1,474,919.26	\$3,045.32	\$0.00	\$1,477,964.58
10/09/24	\$1,477,964.58	\$2,882.60	\$0.00	\$1,480,847.18
10/10/24	\$1,480,847.18	\$3,446.70	\$0.00	\$1,484,293.88
10/11/24	\$1,484,293.88	\$2,933.50	\$0.00	\$1,487,227.38
10/12/24	\$1,487,227.38	\$80.00	\$0.00	\$1,487,307.38
10/13/24	\$1,487,307.38	\$100.00	\$0.00	\$1,487,407.38
10/14/24	\$1,487,407.38	\$2,720.00	\$0.00	\$1,490,127.38
10/15/24	\$1,490,127.38	\$3,985.75	\$0.00	\$1,494,113.13
10/16/24	\$1,494,113.13	\$1,616.40	\$13,777.57	\$1,481,951.96
10/17/24	\$1,481,951.96	\$2,287.50	\$0.00	\$1,484,239.46
10/18/24	\$1,484,239.46	\$8,405.88	\$0.00	\$1,492,645.34
10/19/24	\$1,492,645.34	\$120.00	\$0.00	\$1,492,765.34
10/20/24	\$1,492,765.34	\$60.00	\$0.00	\$1,492,825.34
10/21/24	\$1,492,825.34	\$2,522.60	\$0.00	\$1,495,347.94
10/22/24	\$1,495,347.94	\$2,005.10	\$0.00	\$1,497,353.04
10/23/24	\$1,497,353.04	\$3,181.10	\$0.00	\$1,500,534.14
10/24/24	\$1,500,534.14	\$3,618.10	\$0.00	\$1,504,152.24
10/25/24	\$1,504,152.24	\$3,202.20	\$0.00	\$1,507,354.44
10/26/24	\$1,507,354.44	\$160.00	\$0.00	\$1,507,514.44
10/27/24	\$1,507,514.44	\$60.00	\$0.00	\$1,507,574.44
10/28/24	\$1,507,574.44	\$2,477.30	\$2,552.89	\$1,507,498.85
10/29/24	\$1,507,498.85	\$2,528.20	\$0.00	\$1,510,027.05
10/30/24	\$1,510,027.05	\$4,222.45	\$77,340.29	\$1,436,909.21
10/31/24	\$1,436,909.21	\$22,448.79	\$568.03	\$1,458,789.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,584.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$25.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.77)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,475.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,485,457.62		

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010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,622,514.24	\$13,554.09	\$15.13	\$3,636,053.20
10/02/24	\$3,636,053.20	\$0.00	\$33,226.90	\$3,602,826.30
10/03/24	\$3,602,826.30	\$7,902.62	\$84,250.80	\$3,526,478.12
10/04/24	\$3,526,478.12	\$77,866.92	\$0.00	\$3,604,345.04
10/05/24	\$3,604,345.04	\$0.00	\$0.00	\$3,604,345.04
10/06/24	\$3,604,345.04	\$0.00	\$0.00	\$3,604,345.04
10/07/24	\$3,604,345.04	\$32,569.00	\$19,978.31	\$3,616,935.73
10/08/24	\$3,616,935.73	\$0.00	\$0.00	\$3,616,935.73
10/09/24	\$3,616,935.73	\$711,594.28	\$0.00	\$4,328,530.01
10/10/24	\$4,328,530.01	\$45,565.00	\$0.00	\$4,374,095.01
10/11/24	\$4,374,095.01	\$45.00	\$0.00	\$4,374,140.01
10/12/24	\$4,374,140.01	\$0.00	\$0.00	\$4,374,140.01
10/13/24	\$4,374,140.01	\$0.00	\$0.00	\$4,374,140.01
10/14/24	\$4,374,140.01	\$0.00	\$0.00	\$4,374,140.01
10/15/24	\$4,374,140.01	\$10,986.00	\$437,907.04	\$3,947,218.97
10/16/24	\$3,947,218.97	\$5,890.00	\$54,683.29	\$3,898,425.68
10/17/24	\$3,898,425.68	\$0.00	\$0.00	\$3,898,425.68
10/18/24	\$3,898,425.68	\$1,204.72	\$26,954.25	\$3,872,676.15
10/19/24	\$3,872,676.15	\$0.00	\$0.00	\$3,872,676.15
10/20/24	\$3,872,676.15	\$0.00	\$0.00	\$3,872,676.15
10/21/24	\$3,872,676.15	\$125.00	\$33,370.24	\$3,839,430.91
10/22/24	\$3,839,430.91	\$2,713.50	\$0.00	\$3,842,144.41
10/23/24	\$3,842,144.41	\$427,440.30	\$0.00	\$4,269,584.71
10/24/24	\$4,269,584.71	\$0.00	\$0.00	\$4,269,584.71
10/25/24	\$4,269,584.71	\$106,031.00	\$0.00	\$4,375,615.71
10/26/24	\$4,375,615.71	\$0.00	\$0.00	\$4,375,615.71
10/27/24	\$4,375,615.71	\$0.00	\$0.00	\$4,375,615.71
10/28/24	\$4,375,615.71	\$82,410.10	\$280,268.83	\$4,177,756.98
10/29/24	\$4,177,756.98	\$0.00	\$0.00	\$4,177,756.98
10/30/24	\$4,177,756.98	\$24,679.00	\$1,100.00	\$4,201,335.98
10/31/24	\$4,201,335.98	\$2.25	\$390,540.13	\$3,810,798.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,048.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$67.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,754.73	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,002,864.13		

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King County Investment Pool  
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010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,472,676.45	\$43,299.41	\$11,588.35	\$9,504,387.51
10/02/24	\$9,504,387.51	\$14,458.41	\$6,927.51	\$9,511,918.41
10/03/24	\$9,511,918.41	\$5,215.43	\$2,184.11	\$9,514,949.73
10/04/24	\$9,514,949.73	\$48,116.27	\$30,632.99	\$9,532,433.01
10/05/24	\$9,532,433.01	\$0.00	\$0.00	\$9,532,433.01
10/06/24	\$9,532,433.01	\$0.00	\$0.00	\$9,532,433.01
10/07/24	\$9,532,433.01	\$9,223.61	\$14,495.96	\$9,527,160.66
10/08/24	\$9,527,160.66	\$98,071.69	\$1,611.40	\$9,623,620.95
10/09/24	\$9,623,620.95	\$6,452.64	\$9,215.77	\$9,620,857.82
10/10/24	\$9,620,857.82	\$3,957.46	\$4,394.04	\$9,620,421.24
10/11/24	\$9,620,421.24	\$2,213.01	\$336,483.05	\$9,286,151.20
10/12/24	\$9,286,151.20	\$0.00	\$0.00	\$9,286,151.20
10/13/24	\$9,286,151.20	\$0.00	\$0.00	\$9,286,151.20
10/14/24	\$9,286,151.20	\$0.00	\$0.00	\$9,286,151.20
10/15/24	\$9,286,151.20	\$26,619.37	\$79,357.55	\$9,233,413.02
10/16/24	\$9,233,413.02	\$26,072.19	\$17,133.88	\$9,242,351.33
10/17/24	\$9,242,351.33	\$8,575.78	\$1,528.99	\$9,249,398.12
10/18/24	\$9,249,398.12	\$40,745.91	\$3,311.50	\$9,286,832.53
10/19/24	\$9,286,832.53	\$0.00	\$0.00	\$9,286,832.53
10/20/24	\$9,286,832.53	\$0.00	\$0.00	\$9,286,832.53
10/21/24	\$9,286,832.53	\$1,894.68	\$18,332.30	\$9,270,394.91
10/22/24	\$9,270,394.91	\$2,935.45	\$10,479.68	\$9,262,850.68
10/23/24	\$9,262,850.68	\$54,756.70	\$6,726.58	\$9,310,880.80
10/24/24	\$9,310,880.80	\$2,291.27	\$4,141.10	\$9,309,030.97
10/25/24	\$9,309,030.97	\$54,040.11	\$6,430.42	\$9,356,640.66
10/26/24	\$9,356,640.66	\$0.00	\$0.00	\$9,356,640.66
10/27/24	\$9,356,640.66	\$0.00	\$0.00	\$9,356,640.66
10/28/24	\$9,356,640.66	\$2,966.12	\$16,361.70	\$9,343,245.08
10/29/24	\$9,343,245.08	\$5,215.14	\$1,000.00	\$9,347,460.22
10/30/24	\$9,347,460.22	\$6,111.56	\$328,109.65	\$9,025,462.13
10/31/24	\$9,025,462.13	\$35,940.98	\$74,595.14	\$8,986,807.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,189.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$158.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$527.85)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$34,503.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,360,546.29		

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King County

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010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$73,106.25	\$267.55	\$0.00	\$73,373.80
10/02/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/03/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/04/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/05/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/06/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/07/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/08/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/09/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/10/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/11/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/12/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/13/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/14/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/15/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/16/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/17/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/18/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/19/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/20/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/21/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/22/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/23/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/24/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/25/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/26/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/27/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/28/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/29/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/30/24	\$73,373.80	\$0.00	\$0.00	\$73,373.80
10/31/24	\$73,373.80	\$0.14	\$0.00	\$73,373.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$275.84	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$270.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$73,373.80		

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010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$97,904.27	\$358.31	\$0.00	\$98,262.58
10/02/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/03/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/04/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/05/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/06/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/07/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/08/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/09/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/10/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/11/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/12/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/13/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/14/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/15/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/16/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/17/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/18/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/19/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/20/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/21/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/22/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/23/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/24/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/25/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/26/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/27/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/28/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/29/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/30/24	\$98,262.58	\$0.00	\$0.00	\$98,262.58
10/31/24	\$98,262.58	\$0.10	\$0.00	\$98,262.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$369.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$362.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$98,262.58		

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King County

King County Investment Pool  
Monthly Statement

October 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,280,381.21	\$8,345.68	\$0.00	\$2,288,726.89
10/02/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/03/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/04/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/05/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/06/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/07/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/08/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/09/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/10/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/11/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/12/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/13/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/14/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/15/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/16/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/17/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/18/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/19/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/20/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/21/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/22/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/23/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/24/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/25/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/26/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/27/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/28/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/29/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/30/24	\$2,288,726.89	\$0.00	\$0.00	\$2,288,726.89
10/31/24	\$2,288,726.89	\$0.92	\$0.00	\$2,288,727.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,604.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,436.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,288,726.92		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$163,935,841.09	\$457,235.88	\$54,832,948.37	\$109,560,128.60
10/02/24	\$109,560,128.60	\$131,916.50	\$17,531,217.50	\$92,160,827.60
10/03/24	\$92,160,827.60	\$1,080,161.82	\$1,765,711.38	\$91,475,278.04
10/04/24	\$91,475,278.04	\$1,495,099.81	\$1,211,069.36	\$91,759,308.49
10/05/24	\$91,759,308.49	\$0.00	\$0.00	\$91,759,308.49
10/06/24	\$91,759,308.49	\$0.00	\$0.00	\$91,759,308.49
10/07/24	\$91,759,308.49	\$1,276,260.79	\$503,454.92	\$92,532,114.36
10/08/24	\$92,532,114.36	\$1,300,251.01	\$3,083,222.54	\$90,749,142.83
10/09/24	\$90,749,142.83	\$2,885,307.76	\$1,279,385.68	\$92,355,064.91
10/10/24	\$92,355,064.91	\$947,528.60	\$5,436,145.07	\$87,866,448.44
10/11/24	\$87,866,448.44	\$1,269,912.74	\$561,615.08	\$88,574,746.10
10/12/24	\$88,574,746.10	\$0.00	\$0.00	\$88,574,746.10
10/13/24	\$88,574,746.10	\$0.00	\$0.00	\$88,574,746.10
10/14/24	\$88,574,746.10	\$0.00	\$0.00	\$88,574,746.10
10/15/24	\$88,574,746.10	\$1,666,300.66	\$615,356.09	\$89,625,690.67
10/16/24	\$89,625,690.67	\$2,081,288.58	\$11,443,693.99	\$80,263,285.26
10/17/24	\$80,263,285.26	\$1,838,963.64	\$755,132.89	\$81,347,116.01
10/18/24	\$81,347,116.01	\$2,881,193.82	\$706,002.21	\$83,522,307.62
10/19/24	\$83,522,307.62	\$0.00	\$0.00	\$83,522,307.62
10/20/24	\$83,522,307.62	\$0.00	\$0.00	\$83,522,307.62
10/21/24	\$83,522,307.62	\$3,631,520.25	\$2,546,684.86	\$84,607,143.01
10/22/24	\$84,607,143.01	\$2,581,284.40	\$712,469.32	\$86,475,958.09
10/23/24	\$86,475,958.09	\$2,514,536.11	\$2,934,533.82	\$86,055,960.38
10/24/24	\$86,055,960.38	\$2,623,292.35	\$585,356.27	\$88,093,896.46
10/25/24	\$88,093,896.46	\$2,896,419.12	\$271,674.84	\$90,718,640.74
10/26/24	\$90,718,640.74	\$0.00	\$0.00	\$90,718,640.74
10/27/24	\$90,718,640.74	\$0.00	\$0.00	\$90,718,640.74
10/28/24	\$90,718,640.74	\$2,533,810.08	\$659,524.62	\$92,592,926.20
10/29/24	\$92,592,926.20	\$7,345,246.21	\$1,823,507.47	\$98,114,664.94
10/30/24	\$98,114,664.94	\$3,944,221.31	\$371,329.55	\$101,687,556.70
10/31/24	\$101,687,556.70	\$105,322,817.42	\$564,222.70	\$206,446,151.42

### Account Summary

<b>Gross Earnings (Expense)</b>	\$352,205.83	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,587.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,283.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$345,335.69	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$93,687,390.61		

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King County

King County Investment Pool  
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060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$256,134,698.52	\$1,030,211.12	\$2,454,510.20	\$254,710,399.44
10/02/24	\$254,710,399.44	\$27,779.31	\$15,276,692.24	\$239,461,486.51
10/03/24	\$239,461,486.51	\$2,025,464.11	\$361,131.22	\$241,125,819.40
10/04/24	\$241,125,819.40	\$1,375,377.52	\$39,156.62	\$242,462,040.30
10/05/24	\$242,462,040.30	\$0.00	\$0.00	\$242,462,040.30
10/06/24	\$242,462,040.30	\$0.00	\$0.00	\$242,462,040.30
10/07/24	\$242,462,040.30	\$2,276,394.45	\$135,917.79	\$244,602,516.96
10/08/24	\$244,602,516.96	\$2,399,605.65	\$5,346,789.77	\$241,655,332.84
10/09/24	\$241,655,332.84	\$1,593,768.56	\$261,053.11	\$242,988,048.29
10/10/24	\$242,988,048.29	\$1,748,725.76	\$281,300.81	\$244,455,473.24
10/11/24	\$244,455,473.24	\$2,008,558.89	\$57,501.64	\$246,406,530.49
10/12/24	\$246,406,530.49	\$0.00	\$0.00	\$246,406,530.49
10/13/24	\$246,406,530.49	\$0.00	\$0.00	\$246,406,530.49
10/14/24	\$246,406,530.49	\$0.00	\$0.00	\$246,406,530.49
10/15/24	\$246,406,530.49	\$3,226,492.91	\$51,040.52	\$249,581,982.88
10/16/24	\$249,581,982.88	\$3,427,872.97	\$390,027.72	\$252,619,828.13
10/17/24	\$252,619,828.13	\$3,380,785.14	\$8,867.50	\$255,991,745.77
10/18/24	\$255,991,745.77	\$5,267,144.04	\$57,466.75	\$261,201,423.06
10/19/24	\$261,201,423.06	\$0.00	\$0.00	\$261,201,423.06
10/20/24	\$261,201,423.06	\$0.00	\$0.00	\$261,201,423.06
10/21/24	\$261,201,423.06	\$6,740,043.45	\$23,319.88	\$267,918,146.63
10/22/24	\$267,918,146.63	\$4,622,452.32	\$161,512.77	\$272,379,086.18
10/23/24	\$272,379,086.18	\$4,709,104.82	\$712,809.46	\$276,375,381.54
10/24/24	\$276,375,381.54	\$4,868,445.75	\$41,849.72	\$281,201,977.57
10/25/24	\$281,201,977.57	\$5,451,406.05	\$46,516.48	\$286,606,867.14
10/26/24	\$286,606,867.14	\$0.00	\$0.00	\$286,606,867.14
10/27/24	\$286,606,867.14	\$0.00	\$0.00	\$286,606,867.14
10/28/24	\$286,606,867.14	\$4,622,473.06	\$47.55	\$291,229,292.65
10/29/24	\$291,229,292.65	\$9,904,375.20	\$1,784,073.98	\$299,349,593.87
10/30/24	\$299,349,593.87	\$7,392,144.72	\$724,680.27	\$306,017,058.32
10/31/24	\$306,017,058.32	\$60,573,235.22	\$171,829.08	\$366,418,464.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$992,537.34	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4,472.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14,888.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$973,176.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$264,016,733.81		

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060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,466,315.49	\$9,014.04	\$0.00	\$2,475,329.53
10/02/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/03/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/04/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/05/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/06/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/07/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/08/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/09/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/10/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/11/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/12/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/13/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/14/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/15/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/16/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/17/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/18/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/19/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/20/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/21/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/22/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/23/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/24/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/25/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/26/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/27/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/28/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/29/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/30/24	\$2,475,329.53	\$0.00	\$0.00	\$2,475,329.53
10/31/24	\$2,475,329.53	\$993.11	\$0.00	\$2,476,322.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,305.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$41.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,124.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,475,361.57		

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King County

King County Investment Pool  
Monthly Statement

October 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,087,373.12	\$3,979.54	\$0.00	\$1,091,352.66
10/02/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/03/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/04/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/05/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/06/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/07/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/08/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/09/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/10/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/11/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/12/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/13/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/14/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/15/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/16/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/17/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/18/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/19/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/20/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/21/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/22/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/23/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/24/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/25/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/26/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/27/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/28/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/29/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/30/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66
10/31/24	\$1,091,352.66	\$0.00	\$0.00	\$1,091,352.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,102.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,022.77	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,091,352.66		

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King County

King County Investment Pool  
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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,415,839.71	\$56,883.94	\$3,479.46	\$5,469,244.19
10/02/24	\$5,469,244.19	\$23,967.04	\$50,207.19	\$5,443,004.04
10/03/24	\$5,443,004.04	\$17,711.50	\$64,173.27	\$5,396,542.27
10/04/24	\$5,396,542.27	\$93,665.40	\$1,703.85	\$5,488,503.82
10/05/24	\$5,488,503.82	\$0.00	\$0.00	\$5,488,503.82
10/06/24	\$5,488,503.82	\$0.00	\$0.00	\$5,488,503.82
10/07/24	\$5,488,503.82	\$58,380.42	\$2,453.01	\$5,544,431.23
10/08/24	\$5,544,431.23	\$29,564.47	\$630.00	\$5,573,365.70
10/09/24	\$5,573,365.70	\$33,736.72	\$5,729.00	\$5,601,373.42
10/10/24	\$5,601,373.42	\$53,786.18	\$1,925.61	\$5,653,233.99
10/11/24	\$5,653,233.99	\$49,869.49	\$416.98	\$5,702,686.50
10/12/24	\$5,702,686.50	\$0.00	\$0.00	\$5,702,686.50
10/13/24	\$5,702,686.50	\$0.00	\$0.00	\$5,702,686.50
10/14/24	\$5,702,686.50	\$0.00	\$0.00	\$5,702,686.50
10/15/24	\$5,702,686.50	\$27,315.29	\$650.80	\$5,729,350.99
10/16/24	\$5,729,350.99	\$29,643.24	\$7,454.33	\$5,751,539.90
10/17/24	\$5,751,539.90	\$11,590.10	\$400.00	\$5,762,730.00
10/18/24	\$5,762,730.00	\$49,172.38	\$48,112.24	\$5,763,790.14
10/19/24	\$5,763,790.14	\$0.00	\$0.00	\$5,763,790.14
10/20/24	\$5,763,790.14	\$0.00	\$0.00	\$5,763,790.14
10/21/24	\$5,763,790.14	\$23,727.00	\$2,678.94	\$5,784,838.20
10/22/24	\$5,784,838.20	\$28,793.83	\$18.12	\$5,813,613.91
10/23/24	\$5,813,613.91	\$17,785.81	\$15,841.43	\$5,815,558.29
10/24/24	\$5,815,558.29	\$16,901.52	\$3,215.92	\$5,829,243.89
10/25/24	\$5,829,243.89	\$7,837.49	\$68.99	\$5,837,012.39
10/26/24	\$5,837,012.39	\$0.00	\$0.00	\$5,837,012.39
10/27/24	\$5,837,012.39	\$0.00	\$0.00	\$5,837,012.39
10/28/24	\$5,837,012.39	\$45,365.69	\$610.00	\$5,881,768.08
10/29/24	\$5,881,768.08	\$9,602.40	\$0.00	\$5,891,370.48
10/30/24	\$5,891,370.48	\$11,665.73	\$1,295.50	\$5,901,740.71
10/31/24	\$5,901,740.71	\$20,428.35	\$44,438.26	\$5,877,730.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,440.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$96.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$321.61)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$21,022.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,703,204.68		

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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,876,240.11	\$133,772.09	\$500.00	\$2,009,512.20
10/02/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/03/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/04/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/05/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/06/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/07/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/08/24	\$2,009,512.20	\$0.00	\$0.00	\$2,009,512.20
10/09/24	\$2,009,512.20	\$1,000.00	\$0.00	\$2,010,512.20
10/10/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/11/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/12/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/13/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/14/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/15/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/16/24	\$2,010,512.20	\$0.00	\$0.00	\$2,010,512.20
10/17/24	\$2,010,512.20	\$0.00	\$20,000.00	\$1,990,512.20
10/18/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/19/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/20/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/21/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/22/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/23/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/24/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/25/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/26/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/27/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/28/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/29/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/30/24	\$1,990,512.20	\$0.00	\$0.00	\$1,990,512.20
10/31/24	\$1,990,512.20	\$4.16	\$0.00	\$1,990,516.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,520.91	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$33.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,374.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,000,576.85		

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060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$651,334.37	\$2,383.72	\$0.00	\$653,718.09
10/02/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/03/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/04/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/05/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/06/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/07/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/08/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/09/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/10/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/11/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/12/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/13/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/14/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/15/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/16/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/17/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/18/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/19/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/20/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/21/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/22/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/23/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/24/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/25/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/26/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/27/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/28/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/29/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/30/24	\$653,718.09	\$0.00	\$0.00	\$653,718.09
10/31/24	\$653,718.09	\$1.16	\$0.00	\$653,719.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,457.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,409.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$653,718.13		

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060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$606,163.36	\$2,217.92	\$0.00	\$608,381.28
10/02/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/03/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/04/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/05/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/06/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/07/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/08/24	\$608,381.28	\$0.00	\$0.00	\$608,381.28
10/09/24	\$608,381.28	\$0.00	\$200.00	\$608,181.28
10/10/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/11/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/12/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/13/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/14/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/15/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/16/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/17/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/18/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/19/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/20/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/21/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/22/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/23/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/24/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/25/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/26/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/27/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/28/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/29/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/30/24	\$608,181.28	\$0.00	\$0.00	\$608,181.28
10/31/24	\$608,181.28	\$41.11	\$0.00	\$608,222.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,286.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,241.98	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$608,234.22		

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060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$340,448.75	\$1,245.96	\$0.00	\$341,694.71
10/02/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/03/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/04/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/05/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/06/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/07/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/08/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/09/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/10/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/11/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/12/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/13/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/14/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/15/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/16/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/17/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/18/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/19/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/20/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/21/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/22/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/23/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/24/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/25/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/26/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/27/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/28/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/29/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/30/24	\$341,694.71	\$0.00	\$0.00	\$341,694.71
10/31/24	\$341,694.71	\$0.63	\$0.00	\$341,695.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,284.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,259.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$341,694.73		

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060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$547,432.78	\$2,003.48	\$0.00	\$549,436.26
10/02/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/03/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/04/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/05/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/06/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/07/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/08/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/09/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/10/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/11/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/12/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/13/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/14/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/15/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/16/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/17/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/18/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/19/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/20/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/21/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/22/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/23/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/24/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/25/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/26/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/27/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/28/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/29/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/30/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26
10/31/24	\$549,436.26	\$0.00	\$0.00	\$549,436.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,065.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,025.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$549,436.26		

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# King County Investment Pool Monthly Statement

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## 061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$31,227,155.09	\$402,392.42	\$87,865.71	\$31,541,681.80
10/02/24	\$31,541,681.80	\$2,421.00	\$470,040.19	\$31,074,062.61
10/03/24	\$31,074,062.61	\$75,429.15	\$7,267.56	\$31,142,224.20
10/04/24	\$31,142,224.20	\$10,484.00	\$1,436,320.25	\$29,716,387.95
10/05/24	\$29,716,387.95	\$0.00	\$0.00	\$29,716,387.95
10/06/24	\$29,716,387.95	\$0.00	\$0.00	\$29,716,387.95
10/07/24	\$29,716,387.95	\$10,880.59	\$3,240.24	\$29,724,028.30
10/08/24	\$29,724,028.30	\$24,628.43	\$625,903.36	\$29,122,753.37
10/09/24	\$29,122,753.37	\$37,540.98	\$212,102.67	\$28,948,191.68
10/10/24	\$28,948,191.68	\$15,165.66	\$729,570.17	\$28,233,787.17
10/11/24	\$28,233,787.17	\$2,103.36	\$947,476.29	\$27,288,414.24
10/12/24	\$27,288,414.24	\$0.00	\$0.00	\$27,288,414.24
10/13/24	\$27,288,414.24	\$0.00	\$0.00	\$27,288,414.24
10/14/24	\$27,288,414.24	\$0.00	\$0.00	\$27,288,414.24
10/15/24	\$27,288,414.24	\$63,385.73	\$231,287.04	\$27,120,512.93
10/16/24	\$27,120,512.93	\$3,459.28	\$197,831.28	\$26,926,140.93
10/17/24	\$26,926,140.93	\$1,250,999.55	\$4,216.24	\$28,172,924.24
10/18/24	\$28,172,924.24	\$3,094.83	\$143,035.97	\$28,032,983.10
10/19/24	\$28,032,983.10	\$0.00	\$0.00	\$28,032,983.10
10/20/24	\$28,032,983.10	\$0.00	\$0.00	\$28,032,983.10
10/21/24	\$28,032,983.10	\$5,308.33	\$40,347.68	\$27,997,943.75
10/22/24	\$27,997,943.75	\$541,776.13	\$86,884.10	\$28,452,835.78
10/23/24	\$28,452,835.78	\$3,112.00	\$25,306.22	\$28,430,641.56
10/24/24	\$28,430,641.56	\$1,950.00	\$1,994.26	\$28,430,597.30
10/25/24	\$28,430,597.30	\$3,255.02	\$989,758.62	\$27,444,093.70
10/26/24	\$27,444,093.70	\$0.00	\$0.00	\$27,444,093.70
10/27/24	\$27,444,093.70	\$0.00	\$0.00	\$27,444,093.70
10/28/24	\$27,444,093.70	\$38,079.93	\$1,329.34	\$27,480,844.29
10/29/24	\$27,480,844.29	\$145,735.84	\$51,504.83	\$27,575,075.30
10/30/24	\$27,575,075.30	\$66,739.27	\$5,727.83	\$27,636,086.74
10/31/24	\$27,636,086.74	\$2,980,579.11	\$3,273,699.94	\$27,342,965.91

### Account Summary

<b>Gross Earnings (Expense)</b>	\$106,728.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$480.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,600.92)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$104,646.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$28,389,914.49		

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King County

King County Investment Pool  
Monthly Statement

October 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,076,007.87	\$57,459.11	\$302,335.99	\$13,831,130.99
10/02/24	\$13,831,130.99	\$0.00	\$0.00	\$13,831,130.99
10/03/24	\$13,831,130.99	\$75,720.16	\$0.00	\$13,906,851.15
10/04/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/05/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/06/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/07/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/08/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/09/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/10/24	\$13,906,851.15	\$0.00	\$0.00	\$13,906,851.15
10/11/24	\$13,906,851.15	\$51.50	\$0.00	\$13,906,902.65
10/12/24	\$13,906,902.65	\$0.00	\$0.00	\$13,906,902.65
10/13/24	\$13,906,902.65	\$0.00	\$0.00	\$13,906,902.65
10/14/24	\$13,906,902.65	\$0.00	\$0.00	\$13,906,902.65
10/15/24	\$13,906,902.65	\$97,283.51	\$0.00	\$14,004,186.16
10/16/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/17/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/18/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/19/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/20/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/21/24	\$14,004,186.16	\$0.00	\$0.00	\$14,004,186.16
10/22/24	\$14,004,186.16	\$30,462.63	\$0.00	\$14,034,648.79
10/23/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/24/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/25/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/26/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/27/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/28/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/29/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/30/24	\$14,034,648.79	\$0.00	\$0.00	\$14,034,648.79
10/31/24	\$14,034,648.79	\$2,775.05	\$0.00	\$14,037,423.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,500.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$236.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$787.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$51,476.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$13,965,266.06		

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King County

King County Investment Pool  
Monthly Statement

October 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12.77	\$0.00	\$0.00	\$12.77
10/02/24	\$12.77	\$0.00	\$0.00	\$12.77
10/03/24	\$12.77	\$0.00	\$0.00	\$12.77
10/04/24	\$12.77	\$0.00	\$0.00	\$12.77
10/05/24	\$12.77	\$0.00	\$0.00	\$12.77
10/06/24	\$12.77	\$0.00	\$0.00	\$12.77
10/07/24	\$12.77	\$0.00	\$0.00	\$12.77
10/08/24	\$12.77	\$0.00	\$0.00	\$12.77
10/09/24	\$12.77	\$0.00	\$0.00	\$12.77
10/10/24	\$12.77	\$0.00	\$0.00	\$12.77
10/11/24	\$12.77	\$0.00	\$0.00	\$12.77
10/12/24	\$12.77	\$0.00	\$0.00	\$12.77
10/13/24	\$12.77	\$0.00	\$0.00	\$12.77
10/14/24	\$12.77	\$0.00	\$0.00	\$12.77
10/15/24	\$12.77	\$0.00	\$0.00	\$12.77
10/16/24	\$12.77	\$0.00	\$0.00	\$12.77
10/17/24	\$12.77	\$0.00	\$0.00	\$12.77
10/18/24	\$12.77	\$0.00	\$0.00	\$12.77
10/19/24	\$12.77	\$0.00	\$0.00	\$12.77
10/20/24	\$12.77	\$0.00	\$0.00	\$12.77
10/21/24	\$12.77	\$0.00	\$0.00	\$12.77
10/22/24	\$12.77	\$0.00	\$0.00	\$12.77
10/23/24	\$12.77	\$0.00	\$0.00	\$12.77
10/24/24	\$12.77	\$0.00	\$0.00	\$12.77
10/25/24	\$12.77	\$0.00	\$0.00	\$12.77
10/26/24	\$12.77	\$0.00	\$0.00	\$12.77
10/27/24	\$12.77	\$0.00	\$0.00	\$12.77
10/28/24	\$12.77	\$0.00	\$0.00	\$12.77
10/29/24	\$12.77	\$0.00	\$0.00	\$12.77
10/30/24	\$12.77	\$0.00	\$0.00	\$12.77
10/31/24	\$12.77	\$0.00	\$0.00	\$12.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.05	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$12.77		

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King County

King County Investment Pool  
Monthly Statement

October 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$86,467,100.10	\$316,470.39	\$90,702.57	\$86,692,867.92
10/02/24	\$86,692,867.92	\$0.00	\$25,557.82	\$86,667,310.10
10/03/24	\$86,667,310.10	\$768,655.79	\$15,481.76	\$87,420,484.13
10/04/24	\$87,420,484.13	\$0.00	\$82,693.85	\$87,337,790.28
10/05/24	\$87,337,790.28	\$0.00	\$0.00	\$87,337,790.28
10/06/24	\$87,337,790.28	\$0.00	\$0.00	\$87,337,790.28
10/07/24	\$87,337,790.28	\$0.00	\$454,238.83	\$86,883,551.45
10/08/24	\$86,883,551.45	\$0.00	\$55,529.13	\$86,828,022.32
10/09/24	\$86,828,022.32	\$0.00	\$14,982.31	\$86,813,040.01
10/10/24	\$86,813,040.01	\$0.00	\$14,324.26	\$86,798,715.75
10/11/24	\$86,798,715.75	\$1,157.10	\$67,583.35	\$86,732,289.50
10/12/24	\$86,732,289.50	\$0.00	\$0.00	\$86,732,289.50
10/13/24	\$86,732,289.50	\$0.00	\$0.00	\$86,732,289.50
10/14/24	\$86,732,289.50	\$0.00	\$0.00	\$86,732,289.50
10/15/24	\$86,732,289.50	\$1,057,559.33	\$90,155.74	\$87,699,693.09
10/16/24	\$87,699,693.09	\$0.00	\$152,340.81	\$87,547,352.28
10/17/24	\$87,547,352.28	\$0.00	\$57,872.51	\$87,489,479.77
10/18/24	\$87,489,479.77	\$0.00	\$47,246.52	\$87,442,233.25
10/19/24	\$87,442,233.25	\$0.00	\$0.00	\$87,442,233.25
10/20/24	\$87,442,233.25	\$0.00	\$0.00	\$87,442,233.25
10/21/24	\$87,442,233.25	\$0.00	\$64,404.28	\$87,377,828.97
10/22/24	\$87,377,828.97	\$1,125,453.13	\$66,098.71	\$88,437,183.39
10/23/24	\$88,437,183.39	\$0.00	\$43,293.61	\$88,393,889.78
10/24/24	\$88,393,889.78	\$0.00	\$70,999.92	\$88,322,889.86
10/25/24	\$88,322,889.86	\$0.00	\$58,368.70	\$88,264,521.16
10/26/24	\$88,264,521.16	\$0.00	\$0.00	\$88,264,521.16
10/27/24	\$88,264,521.16	\$0.00	\$0.00	\$88,264,521.16
10/28/24	\$88,264,521.16	\$0.00	\$103,384.82	\$88,161,136.34
10/29/24	\$88,161,136.34	\$622,818.39	\$86,624.55	\$88,697,330.18
10/30/24	\$88,697,330.18	\$0.00	\$84,341.28	\$88,612,988.90
10/31/24	\$88,612,988.90	\$34,364.14	\$17,829.10	\$88,629,523.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$329,070.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,482.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,936.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$322,651.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$87,533,421.94		

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King County

King County Investment Pool  
Monthly Statement

October 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19.00	\$0.07	\$0.00	\$19.07
10/02/24	\$19.07	\$0.00	\$0.00	\$19.07
10/03/24	\$19.07	\$0.00	\$0.00	\$19.07
10/04/24	\$19.07	\$0.00	\$0.00	\$19.07
10/05/24	\$19.07	\$0.00	\$0.00	\$19.07
10/06/24	\$19.07	\$0.00	\$0.00	\$19.07
10/07/24	\$19.07	\$0.00	\$0.00	\$19.07
10/08/24	\$19.07	\$0.00	\$0.00	\$19.07
10/09/24	\$19.07	\$0.00	\$0.00	\$19.07
10/10/24	\$19.07	\$0.00	\$0.00	\$19.07
10/11/24	\$19.07	\$0.00	\$0.00	\$19.07
10/12/24	\$19.07	\$0.00	\$0.00	\$19.07
10/13/24	\$19.07	\$0.00	\$0.00	\$19.07
10/14/24	\$19.07	\$0.00	\$0.00	\$19.07
10/15/24	\$19.07	\$0.00	\$0.00	\$19.07
10/16/24	\$19.07	\$0.00	\$0.00	\$19.07
10/17/24	\$19.07	\$0.00	\$0.00	\$19.07
10/18/24	\$19.07	\$0.00	\$0.00	\$19.07
10/19/24	\$19.07	\$0.00	\$0.00	\$19.07
10/20/24	\$19.07	\$0.00	\$0.00	\$19.07
10/21/24	\$19.07	\$0.00	\$0.00	\$19.07
10/22/24	\$19.07	\$0.00	\$0.00	\$19.07
10/23/24	\$19.07	\$0.00	\$0.00	\$19.07
10/24/24	\$19.07	\$0.00	\$0.00	\$19.07
10/25/24	\$19.07	\$0.00	\$0.00	\$19.07
10/26/24	\$19.07	\$0.00	\$0.00	\$19.07
10/27/24	\$19.07	\$0.00	\$0.00	\$19.07
10/28/24	\$19.07	\$0.00	\$0.00	\$19.07
10/29/24	\$19.07	\$0.00	\$0.00	\$19.07
10/30/24	\$19.07	\$0.00	\$0.00	\$19.07
10/31/24	\$19.07	\$0.03	\$0.00	\$19.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$19.07		

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King County

King County Investment Pool  
Monthly Statement

October 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$611,421.35	\$67,237.66	\$0.00	\$678,659.01
10/02/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/03/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/04/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/05/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/06/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/07/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/08/24	\$678,659.01	\$0.00	\$0.00	\$678,659.01
10/09/24	\$678,659.01	\$0.00	\$350.00	\$678,309.01
10/10/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/11/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/12/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/13/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/14/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/15/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/16/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/17/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/18/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/19/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/20/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/21/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/22/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/23/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/24/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/25/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/26/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/27/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/28/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/29/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/30/24	\$678,309.01	\$0.00	\$0.00	\$678,309.01
10/31/24	\$678,309.01	\$65,001.00	\$0.00	\$743,310.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,558.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,508.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$680,496.14		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$38,464,826.24	\$144,377.82	\$790,431.34	\$37,818,772.72
10/02/24	\$37,818,772.72	\$6,230.83	\$354,256.09	\$37,470,747.46
10/03/24	\$37,470,747.46	\$245,894.86	\$260,555.60	\$37,456,086.72
10/04/24	\$37,456,086.72	\$1,074,498.47	\$4,143,789.82	\$34,386,795.37
10/05/24	\$34,386,795.37	\$0.00	\$0.00	\$34,386,795.37
10/06/24	\$34,386,795.37	\$0.00	\$0.00	\$34,386,795.37
10/07/24	\$34,386,795.37	\$440,374.65	\$305,631.75	\$34,521,538.27
10/08/24	\$34,521,538.27	\$176,955.48	\$380,952.43	\$34,317,541.32
10/09/24	\$34,317,541.32	\$146,151.24	\$112,612.05	\$34,351,080.51
10/10/24	\$34,351,080.51	\$153,412.71	\$287,388.73	\$34,217,104.49
10/11/24	\$34,217,104.49	\$454,962.15	\$244,737.42	\$34,427,329.22
10/12/24	\$34,427,329.22	\$0.00	\$0.00	\$34,427,329.22
10/13/24	\$34,427,329.22	\$0.00	\$0.00	\$34,427,329.22
10/14/24	\$34,427,329.22	\$0.00	\$0.00	\$34,427,329.22
10/15/24	\$34,427,329.22	\$135,439.63	\$415,238.90	\$34,147,529.95
10/16/24	\$34,147,529.95	\$242,201.70	\$538,558.71	\$33,851,172.94
10/17/24	\$33,851,172.94	\$198,347.25	\$122,874.23	\$33,926,645.96
10/18/24	\$33,926,645.96	\$614,831.35	\$57,519.95	\$34,483,957.36
10/19/24	\$34,483,957.36	\$0.00	\$0.00	\$34,483,957.36
10/20/24	\$34,483,957.36	\$0.00	\$0.00	\$34,483,957.36
10/21/24	\$34,483,957.36	\$812,687.76	\$218,090.22	\$35,078,554.90
10/22/24	\$35,078,554.90	\$413,749.32	\$382,307.03	\$35,109,997.19
10/23/24	\$35,109,997.19	\$307,608.21	\$410,199.65	\$35,007,405.75
10/24/24	\$35,007,405.75	\$487,567.90	\$1,548,702.67	\$33,946,270.98
10/25/24	\$33,946,270.98	\$517,622.18	\$58,749.19	\$34,405,143.97
10/26/24	\$34,405,143.97	\$0.00	\$0.00	\$34,405,143.97
10/27/24	\$34,405,143.97	\$0.00	\$0.00	\$34,405,143.97
10/28/24	\$34,405,143.97	\$566,599.87	\$449,790.54	\$34,521,953.30
10/29/24	\$34,521,953.30	\$1,632,246.75	\$126,673.59	\$36,027,526.46
10/30/24	\$36,027,526.46	\$414,004.29	\$146,116.47	\$36,295,414.28
10/31/24	\$36,295,414.28	\$39,600,901.98	\$23,324,512.17	\$52,571,804.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133,175.68	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$600.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,997.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$130,577.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$35,424,972.72		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,571,659.69	\$9,409.37	\$0.00	\$2,581,069.06
10/02/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/03/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/04/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/05/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/06/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/07/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/08/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/09/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/10/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/11/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/12/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/13/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/14/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/15/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/16/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/17/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/18/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/19/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/20/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/21/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/22/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/23/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/24/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/25/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/26/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/27/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/28/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/29/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/30/24	\$2,581,069.06	\$0.00	\$0.00	\$2,581,069.06
10/31/24	\$2,581,069.06	\$1.35	\$0.00	\$2,581,070.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,703.20	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$43.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,513.93	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,581,069.10		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$55,224,686.79	\$217,524.38	\$264,007.44	\$55,178,203.73
10/02/24	\$55,178,203.73	\$0.00	\$10,858.23	\$55,167,345.50
10/03/24	\$55,167,345.50	\$23,898.15	\$7.29	\$55,191,236.36
10/04/24	\$55,191,236.36	\$11,804.73	\$55.23	\$55,202,985.86
10/05/24	\$55,202,985.86	\$0.00	\$0.00	\$55,202,985.86
10/06/24	\$55,202,985.86	\$0.00	\$0.00	\$55,202,985.86
10/07/24	\$55,202,985.86	\$45,698.07	\$29,625.45	\$55,219,058.48
10/08/24	\$55,219,058.48	\$16,920.09	\$2,986.65	\$55,232,991.92
10/09/24	\$55,232,991.92	\$14,875.22	\$82,742.55	\$55,165,124.59
10/10/24	\$55,165,124.59	\$31,103.95	\$6,648.28	\$55,189,580.26
10/11/24	\$55,189,580.26	\$24,401.28	\$21,438.00	\$55,192,543.54
10/12/24	\$55,192,543.54	\$0.00	\$0.00	\$55,192,543.54
10/13/24	\$55,192,543.54	\$0.00	\$0.00	\$55,192,543.54
10/14/24	\$55,192,543.54	\$0.00	\$0.00	\$55,192,543.54
10/15/24	\$55,192,543.54	\$12,581.55	\$27,673.95	\$55,177,451.14
10/16/24	\$55,177,451.14	\$24,986.81	\$5,821.19	\$55,196,616.76
10/17/24	\$55,196,616.76	\$20,474.42	\$60,048.17	\$55,157,043.01
10/18/24	\$55,157,043.01	\$52,196.15	\$0.00	\$55,209,239.16
10/19/24	\$55,209,239.16	\$0.00	\$0.00	\$55,209,239.16
10/20/24	\$55,209,239.16	\$0.00	\$0.00	\$55,209,239.16
10/21/24	\$55,209,239.16	\$83,957.90	\$210,128.52	\$55,083,068.54
10/22/24	\$55,083,068.54	\$42,444.28	\$0.00	\$55,125,512.82
10/23/24	\$55,125,512.82	\$31,495.59	\$42,029.77	\$55,114,978.64
10/24/24	\$55,114,978.64	\$270,541.28	\$10,448.76	\$55,375,071.16
10/25/24	\$55,375,071.16	\$46,980.83	\$468.26	\$55,421,583.73
10/26/24	\$55,421,583.73	\$0.00	\$0.00	\$55,421,583.73
10/27/24	\$55,421,583.73	\$0.00	\$0.00	\$55,421,583.73
10/28/24	\$55,421,583.73	\$49,722.50	\$146,860.19	\$55,324,446.04
10/29/24	\$55,324,446.04	\$170,016.01	\$0.00	\$55,494,462.05
10/30/24	\$55,494,462.05	\$41,399.64	\$4,524,431.95	\$51,011,429.74
10/31/24	\$51,011,429.74	\$987,085.23	\$107,898.74	\$51,890,616.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206,712.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$931.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,100.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$202,680.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$54,985,994.75		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$369.99	\$0.99	\$0.00	\$370.98
10/02/24	\$370.98	\$0.00	\$0.00	\$370.98
10/03/24	\$370.98	\$0.00	\$0.00	\$370.98
10/04/24	\$370.98	\$0.00	\$0.00	\$370.98
10/05/24	\$370.98	\$0.00	\$0.00	\$370.98
10/06/24	\$370.98	\$0.00	\$0.00	\$370.98
10/07/24	\$370.98	\$0.00	\$0.00	\$370.98
10/08/24	\$370.98	\$0.00	\$0.00	\$370.98
10/09/24	\$370.98	\$0.00	\$0.00	\$370.98
10/10/24	\$370.98	\$0.00	\$0.00	\$370.98
10/11/24	\$370.98	\$0.00	\$0.00	\$370.98
10/12/24	\$370.98	\$0.00	\$0.00	\$370.98
10/13/24	\$370.98	\$0.00	\$0.00	\$370.98
10/14/24	\$370.98	\$0.00	\$0.00	\$370.98
10/15/24	\$370.98	\$0.00	\$0.00	\$370.98
10/16/24	\$370.98	\$0.00	\$0.00	\$370.98
10/17/24	\$370.98	\$0.00	\$0.00	\$370.98
10/18/24	\$370.98	\$0.00	\$0.00	\$370.98
10/19/24	\$370.98	\$0.00	\$0.00	\$370.98
10/20/24	\$370.98	\$0.00	\$0.00	\$370.98
10/21/24	\$370.98	\$0.00	\$0.00	\$370.98
10/22/24	\$370.98	\$0.00	\$0.00	\$370.98
10/23/24	\$370.98	\$0.00	\$0.00	\$370.98
10/24/24	\$370.98	\$0.00	\$0.00	\$370.98
10/25/24	\$370.98	\$0.00	\$0.00	\$370.98
10/26/24	\$370.98	\$0.00	\$0.00	\$370.98
10/27/24	\$370.98	\$0.00	\$0.00	\$370.98
10/28/24	\$370.98	\$0.00	\$0.00	\$370.98
10/29/24	\$370.98	\$0.00	\$0.00	\$370.98
10/30/24	\$370.98	\$0.00	\$0.00	\$370.98
10/31/24	\$370.98	\$30.85	\$0.00	\$401.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$371.98		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$118.49	\$0.32	\$0.00	\$118.81
10/02/24	\$118.81	\$0.00	\$0.00	\$118.81
10/03/24	\$118.81	\$0.00	\$0.00	\$118.81
10/04/24	\$118.81	\$0.00	\$0.00	\$118.81
10/05/24	\$118.81	\$0.00	\$0.00	\$118.81
10/06/24	\$118.81	\$0.00	\$0.00	\$118.81
10/07/24	\$118.81	\$0.00	\$0.00	\$118.81
10/08/24	\$118.81	\$0.00	\$0.00	\$118.81
10/09/24	\$118.81	\$0.00	\$0.00	\$118.81
10/10/24	\$118.81	\$0.00	\$0.00	\$118.81
10/11/24	\$118.81	\$0.00	\$0.00	\$118.81
10/12/24	\$118.81	\$0.00	\$0.00	\$118.81
10/13/24	\$118.81	\$0.00	\$0.00	\$118.81
10/14/24	\$118.81	\$0.00	\$0.00	\$118.81
10/15/24	\$118.81	\$0.00	\$0.00	\$118.81
10/16/24	\$118.81	\$0.00	\$0.00	\$118.81
10/17/24	\$118.81	\$0.00	\$0.00	\$118.81
10/18/24	\$118.81	\$0.00	\$0.00	\$118.81
10/19/24	\$118.81	\$0.00	\$0.00	\$118.81
10/20/24	\$118.81	\$0.00	\$0.00	\$118.81
10/21/24	\$118.81	\$0.00	\$0.00	\$118.81
10/22/24	\$118.81	\$0.00	\$0.00	\$118.81
10/23/24	\$118.81	\$0.00	\$0.00	\$118.81
10/24/24	\$118.81	\$0.00	\$0.00	\$118.81
10/25/24	\$118.81	\$0.00	\$0.00	\$118.81
10/26/24	\$118.81	\$0.00	\$0.00	\$118.81
10/27/24	\$118.81	\$0.00	\$0.00	\$118.81
10/28/24	\$118.81	\$0.00	\$0.00	\$118.81
10/29/24	\$118.81	\$0.00	\$0.00	\$118.81
10/30/24	\$118.81	\$0.00	\$0.00	\$118.81
10/31/24	\$118.81	\$9.87	\$0.00	\$128.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.44	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$119.13		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22.47	\$0.06	\$0.00	\$22.53
10/02/24	\$22.53	\$0.00	\$0.00	\$22.53
10/03/24	\$22.53	\$0.00	\$0.00	\$22.53
10/04/24	\$22.53	\$0.00	\$0.00	\$22.53
10/05/24	\$22.53	\$0.00	\$0.00	\$22.53
10/06/24	\$22.53	\$0.00	\$0.00	\$22.53
10/07/24	\$22.53	\$0.00	\$0.00	\$22.53
10/08/24	\$22.53	\$0.00	\$0.00	\$22.53
10/09/24	\$22.53	\$0.00	\$0.00	\$22.53
10/10/24	\$22.53	\$0.00	\$0.00	\$22.53
10/11/24	\$22.53	\$0.00	\$0.00	\$22.53
10/12/24	\$22.53	\$0.00	\$0.00	\$22.53
10/13/24	\$22.53	\$0.00	\$0.00	\$22.53
10/14/24	\$22.53	\$0.00	\$0.00	\$22.53
10/15/24	\$22.53	\$0.00	\$0.00	\$22.53
10/16/24	\$22.53	\$0.00	\$0.00	\$22.53
10/17/24	\$22.53	\$0.00	\$0.00	\$22.53
10/18/24	\$22.53	\$0.00	\$0.00	\$22.53
10/19/24	\$22.53	\$0.00	\$0.00	\$22.53
10/20/24	\$22.53	\$0.00	\$0.00	\$22.53
10/21/24	\$22.53	\$0.00	\$0.00	\$22.53
10/22/24	\$22.53	\$0.00	\$0.00	\$22.53
10/23/24	\$22.53	\$0.00	\$0.00	\$22.53
10/24/24	\$22.53	\$0.00	\$0.00	\$22.53
10/25/24	\$22.53	\$0.00	\$0.00	\$22.53
10/26/24	\$22.53	\$0.00	\$0.00	\$22.53
10/27/24	\$22.53	\$0.00	\$0.00	\$22.53
10/28/24	\$22.53	\$0.00	\$0.00	\$22.53
10/29/24	\$22.53	\$0.00	\$0.00	\$22.53
10/30/24	\$22.53	\$0.00	\$0.00	\$22.53
10/31/24	\$22.53	\$1.87	\$0.00	\$24.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$22.59		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,273,078.09	\$19,298.29	\$0.00	\$5,292,376.38
10/02/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/03/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/04/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/05/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/06/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/07/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/08/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/09/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/10/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/11/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/12/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/13/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/14/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/15/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/16/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/17/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/18/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/19/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/20/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/21/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/22/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/23/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/24/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/25/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/26/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/27/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/28/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/29/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/30/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38
10/31/24	\$5,292,376.38	\$0.00	\$0.00	\$5,292,376.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,896.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$89.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$298.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$19,507.93	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,292,376.38		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,464,036.39	\$12,677.60	\$0.00	\$3,476,713.99
10/02/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/03/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/04/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/05/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/06/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/07/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/08/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/09/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/10/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/11/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/12/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/13/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/14/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/15/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/16/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/17/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/18/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/19/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/20/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/21/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/22/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/23/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/24/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/25/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/26/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/27/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/28/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/29/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/30/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99
10/31/24	\$3,476,713.99	\$0.00	\$0.00	\$3,476,713.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,070.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$58.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$196.05)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$12,815.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,476,713.99		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,386,366.25	\$8,733.57	\$0.00	\$2,395,099.82
10/02/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/03/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/04/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/05/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/06/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/07/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/08/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/09/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/10/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/11/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/12/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/13/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/14/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/15/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/16/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/17/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/18/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/19/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/20/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/21/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/22/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/23/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/24/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/25/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/26/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/27/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/28/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/29/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/30/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82
10/31/24	\$2,395,099.82	\$0.00	\$0.00	\$2,395,099.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,004.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,828.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,395,099.82		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,032,686.74	\$7,441.57	\$10,178.00	\$1,029,950.31
10/02/24	\$1,029,950.31	\$3,266.00	\$0.00	\$1,033,216.31
10/03/24	\$1,033,216.31	\$458.98	\$1,430.88	\$1,032,244.41
10/04/24	\$1,032,244.41	\$25,217.17	\$10,478.07	\$1,046,983.51
10/05/24	\$1,046,983.51	\$0.00	\$0.00	\$1,046,983.51
10/06/24	\$1,046,983.51	\$0.00	\$0.00	\$1,046,983.51
10/07/24	\$1,046,983.51	\$3,717.00	\$2,051.75	\$1,048,648.76
10/08/24	\$1,048,648.76	\$12,910.00	\$100.00	\$1,061,458.76
10/09/24	\$1,061,458.76	\$3,035.00	\$49.95	\$1,064,443.81
10/10/24	\$1,064,443.81	\$1,016.00	\$9,420.03	\$1,056,039.78
10/11/24	\$1,056,039.78	\$13,684.60	\$2,805.67	\$1,066,918.71
10/12/24	\$1,066,918.71	\$0.00	\$0.00	\$1,066,918.71
10/13/24	\$1,066,918.71	\$0.00	\$0.00	\$1,066,918.71
10/14/24	\$1,066,918.71	\$0.00	\$0.00	\$1,066,918.71
10/15/24	\$1,066,918.71	\$8,420.00	\$222.07	\$1,075,116.64
10/16/24	\$1,075,116.64	\$2,834.50	\$19,219.28	\$1,058,731.86
10/17/24	\$1,058,731.86	\$2,366.00	\$1,833.19	\$1,059,264.67
10/18/24	\$1,059,264.67	\$19,512.62	\$1,590.00	\$1,077,187.29
10/19/24	\$1,077,187.29	\$0.00	\$0.00	\$1,077,187.29
10/20/24	\$1,077,187.29	\$0.00	\$0.00	\$1,077,187.29
10/21/24	\$1,077,187.29	\$1,474.50	\$300.50	\$1,078,361.29
10/22/24	\$1,078,361.29	\$9,648.00	\$1,279.51	\$1,086,729.78
10/23/24	\$1,086,729.78	\$4,205.00	\$500.00	\$1,090,434.78
10/24/24	\$1,090,434.78	\$3,555.50	\$1,457.19	\$1,092,533.09
10/25/24	\$1,092,533.09	\$10,616.85	\$1,705.00	\$1,101,444.94
10/26/24	\$1,101,444.94	\$0.00	\$0.00	\$1,101,444.94
10/27/24	\$1,101,444.94	\$0.00	\$0.00	\$1,101,444.94
10/28/24	\$1,101,444.94	\$15,020.18	\$14,941.95	\$1,101,523.17
10/29/24	\$1,101,523.17	\$10,782.00	\$4,531.79	\$1,107,773.38
10/30/24	\$1,107,773.38	\$1,493.50	\$4,791.91	\$1,104,474.97
10/31/24	\$1,104,474.97	\$3,738.95	\$7,226.91	\$1,100,987.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,029.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,950.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,071,821.12		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$78,601.41	\$287.64	\$0.00	\$78,889.05
10/02/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/03/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/04/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/05/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/06/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/07/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/08/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/09/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/10/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/11/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/12/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/13/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/14/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/15/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/16/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/17/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/18/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/19/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/20/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/21/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/22/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/23/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/24/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/25/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/26/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/27/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/28/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/29/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/30/24	\$78,889.05	\$0.00	\$0.00	\$78,889.05
10/31/24	\$78,889.05	\$1.60	\$0.00	\$78,890.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$296.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$290.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$78,889.10		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4.35	\$0.02	\$0.00	\$4.37
10/02/24	\$4.37	\$0.00	\$0.00	\$4.37
10/03/24	\$4.37	\$0.00	\$0.00	\$4.37
10/04/24	\$4.37	\$0.00	\$0.00	\$4.37
10/05/24	\$4.37	\$0.00	\$0.00	\$4.37
10/06/24	\$4.37	\$0.00	\$0.00	\$4.37
10/07/24	\$4.37	\$0.00	\$0.00	\$4.37
10/08/24	\$4.37	\$0.00	\$0.00	\$4.37
10/09/24	\$4.37	\$0.00	\$0.00	\$4.37
10/10/24	\$4.37	\$0.00	\$0.00	\$4.37
10/11/24	\$4.37	\$0.00	\$0.00	\$4.37
10/12/24	\$4.37	\$0.00	\$0.00	\$4.37
10/13/24	\$4.37	\$0.00	\$0.00	\$4.37
10/14/24	\$4.37	\$0.00	\$0.00	\$4.37
10/15/24	\$4.37	\$0.00	\$0.00	\$4.37
10/16/24	\$4.37	\$0.00	\$0.00	\$4.37
10/17/24	\$4.37	\$0.00	\$0.00	\$4.37
10/18/24	\$4.37	\$0.00	\$0.00	\$4.37
10/19/24	\$4.37	\$0.00	\$0.00	\$4.37
10/20/24	\$4.37	\$0.00	\$0.00	\$4.37
10/21/24	\$4.37	\$0.00	\$0.00	\$4.37
10/22/24	\$4.37	\$0.00	\$0.00	\$4.37
10/23/24	\$4.37	\$0.00	\$0.00	\$4.37
10/24/24	\$4.37	\$0.00	\$0.00	\$4.37
10/25/24	\$4.37	\$0.00	\$0.00	\$4.37
10/26/24	\$4.37	\$0.00	\$0.00	\$4.37
10/27/24	\$4.37	\$0.00	\$0.00	\$4.37
10/28/24	\$4.37	\$0.00	\$0.00	\$4.37
10/29/24	\$4.37	\$0.00	\$0.00	\$4.37
10/30/24	\$4.37	\$0.00	\$0.00	\$4.37
10/31/24	\$4.37	\$0.01	\$0.00	\$4.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$4.37		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062108400 - FED WAY SD210 LTD GO BOND

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

October 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,817,272.63	\$60,410.69	\$0.00	\$16,877,683.32
10/02/24	\$16,877,683.32	\$0.00	\$0.00	\$16,877,683.32
10/03/24	\$16,877,683.32	\$204,538.38	\$62.44	\$17,082,159.26
10/04/24	\$17,082,159.26	\$101,089.05	\$472.97	\$17,182,775.34
10/05/24	\$17,182,775.34	\$0.00	\$0.00	\$17,182,775.34
10/06/24	\$17,182,775.34	\$0.00	\$0.00	\$17,182,775.34
10/07/24	\$17,182,775.34	\$391,001.36	\$22,454.86	\$17,551,321.84
10/08/24	\$17,551,321.84	\$144,823.03	\$13,294.93	\$17,682,849.94
10/09/24	\$17,682,849.94	\$127,378.90	\$1,484.38	\$17,808,744.46
10/10/24	\$17,808,744.46	\$120,695.48	\$0.00	\$17,929,439.94
10/11/24	\$17,929,439.94	\$205,943.99	\$0.00	\$18,135,383.93
10/12/24	\$18,135,383.93	\$0.00	\$0.00	\$18,135,383.93
10/13/24	\$18,135,383.93	\$0.00	\$0.00	\$18,135,383.93
10/14/24	\$18,135,383.93	\$0.00	\$0.00	\$18,135,383.93
10/15/24	\$18,135,383.93	\$107,752.88	\$7,016.66	\$18,236,120.15
10/16/24	\$18,236,120.15	\$213,835.22	\$0.00	\$18,449,955.37
10/17/24	\$18,449,955.37	\$175,281.42	\$0.00	\$18,625,236.79
10/18/24	\$18,625,236.79	\$447,027.36	\$0.00	\$19,072,264.15
10/19/24	\$19,072,264.15	\$0.00	\$0.00	\$19,072,264.15
10/20/24	\$19,072,264.15	\$0.00	\$0.00	\$19,072,264.15
10/21/24	\$19,072,264.15	\$718,796.15	\$6,301.23	\$19,784,759.07
10/22/24	\$19,784,759.07	\$363,057.44	\$0.00	\$20,147,816.51
10/23/24	\$20,147,816.51	\$269,314.01	\$10,504.15	\$20,406,626.37
10/24/24	\$20,406,626.37	\$211,906.76	\$66.55	\$20,618,466.58
10/25/24	\$20,618,466.58	\$402,140.28	\$3,797.46	\$21,016,809.40
10/26/24	\$21,016,809.40	\$0.00	\$0.00	\$21,016,809.40
10/27/24	\$21,016,809.40	\$0.00	\$0.00	\$21,016,809.40
10/28/24	\$21,016,809.40	\$425,801.19	\$0.00	\$21,442,610.59
10/29/24	\$21,442,610.59	\$1,455,917.71	\$0.00	\$22,898,528.30
10/30/24	\$22,898,528.30	\$354,561.09	\$0.00	\$23,253,089.39
10/31/24	\$23,253,089.39	\$8,453,321.20	\$689.91	\$31,705,720.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,972.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$328.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,094.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$71,549.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,410,835.30		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062108880 - FED WAY SD 210 COP

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

October 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,948,574.68	\$21,285.35	\$198,200.92	\$6,771,659.11
10/02/24	\$6,771,659.11	\$0.00	\$889,823.31	\$5,881,835.80
10/03/24	\$5,881,835.80	\$59,152.74	\$47,848.95	\$5,893,139.59
10/04/24	\$5,893,139.59	\$122,631.94	\$17,837.37	\$5,997,934.16
10/05/24	\$5,997,934.16	\$0.00	\$0.00	\$5,997,934.16
10/06/24	\$5,997,934.16	\$0.00	\$0.00	\$5,997,934.16
10/07/24	\$5,997,934.16	\$25,932.20	\$37,481.14	\$5,986,385.22
10/08/24	\$5,986,385.22	\$34,536.23	\$181,069.89	\$5,839,851.56
10/09/24	\$5,839,851.56	\$30,934.22	\$61,195.39	\$5,809,590.39
10/10/24	\$5,809,590.39	\$42,458.13	\$12,368.01	\$5,839,680.51
10/11/24	\$5,839,680.51	\$108,548.01	\$7,981.30	\$5,940,247.22
10/12/24	\$5,940,247.22	\$0.00	\$0.00	\$5,940,247.22
10/13/24	\$5,940,247.22	\$0.00	\$0.00	\$5,940,247.22
10/14/24	\$5,940,247.22	\$0.00	\$0.00	\$5,940,247.22
10/15/24	\$5,940,247.22	\$61,650.19	\$15,309.53	\$5,986,587.88
10/16/24	\$5,986,587.88	\$74,322.29	\$155,725.38	\$5,905,184.79
10/17/24	\$5,905,184.79	\$166,423.74	\$729.43	\$6,070,879.10
10/18/24	\$6,070,879.10	\$121,701.08	\$645,134.56	\$5,547,445.62
10/19/24	\$5,547,445.62	\$0.00	\$0.00	\$5,547,445.62
10/20/24	\$5,547,445.62	\$0.00	\$0.00	\$5,547,445.62
10/21/24	\$5,547,445.62	\$203,896.23	\$29,490.32	\$5,721,851.53
10/22/24	\$5,721,851.53	\$86,505.39	\$79,270.22	\$5,729,086.70
10/23/24	\$5,729,086.70	\$76,101.10	\$131,106.90	\$5,674,080.90
10/24/24	\$5,674,080.90	\$935,216.31	\$54,631.38	\$6,554,665.83
10/25/24	\$6,554,665.83	\$79,387.73	\$51,372.89	\$6,582,680.67
10/26/24	\$6,582,680.67	\$0.00	\$0.00	\$6,582,680.67
10/27/24	\$6,582,680.67	\$0.00	\$0.00	\$6,582,680.67
10/28/24	\$6,582,680.67	\$80,450.08	\$8,496.13	\$6,654,634.62
10/29/24	\$6,654,634.62	\$246,537.57	\$56,865.82	\$6,844,306.37
10/30/24	\$6,844,306.37	\$114,376.27	\$191,343.78	\$6,767,338.86
10/31/24	\$6,767,338.86	\$8,448,058.93	\$4,531,763.61	\$10,683,634.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,375.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$105.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$350.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,920.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,218,050.42		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,555,784.26	\$5,693.80	\$0.00	\$1,561,478.06
10/02/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/03/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/04/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/05/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/06/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/07/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/08/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/09/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/10/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/11/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/12/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/13/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/14/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/15/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/16/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/17/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/18/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/19/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/20/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/21/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/22/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/23/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/24/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/25/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/26/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/27/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/28/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/29/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/30/24	\$1,561,478.06	\$0.00	\$0.00	\$1,561,478.06
10/31/24	\$1,561,478.06	\$1.54	\$0.00	\$1,561,479.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,870.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$26.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.05)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,755.68	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,561,478.11		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,059,589.75	\$18,696.33	\$129,010.24	\$4,949,275.84
10/02/24	\$4,949,275.84	\$0.00	\$16,552.80	\$4,932,723.04
10/03/24	\$4,932,723.04	\$9,353.94	\$123,601.50	\$4,818,475.48
10/04/24	\$4,818,475.48	\$10,006.12	\$428.44	\$4,828,053.16
10/05/24	\$4,828,053.16	\$0.00	\$0.00	\$4,828,053.16
10/06/24	\$4,828,053.16	\$0.00	\$0.00	\$4,828,053.16
10/07/24	\$4,828,053.16	\$4,247.64	\$273.58	\$4,832,027.22
10/08/24	\$4,832,027.22	\$5,668.31	\$937.35	\$4,836,758.18
10/09/24	\$4,836,758.18	\$5,063.30	\$0.00	\$4,841,821.48
10/10/24	\$4,841,821.48	\$6,976.83	\$8,972.00	\$4,839,826.31
10/11/24	\$4,839,826.31	\$6,879.88	\$0.00	\$4,846,706.19
10/12/24	\$4,846,706.19	\$0.00	\$0.00	\$4,846,706.19
10/13/24	\$4,846,706.19	\$0.00	\$0.00	\$4,846,706.19
10/14/24	\$4,846,706.19	\$0.00	\$0.00	\$4,846,706.19
10/15/24	\$4,846,706.19	\$10,127.01	\$0.00	\$4,856,833.20
10/16/24	\$4,856,833.20	\$12,173.84	\$823,225.30	\$4,045,781.74
10/17/24	\$4,045,781.74	\$13,179.52	\$0.00	\$4,058,961.26
10/18/24	\$4,058,961.26	\$19,937.71	\$0.00	\$4,078,898.97
10/19/24	\$4,078,898.97	\$0.00	\$0.00	\$4,078,898.97
10/20/24	\$4,078,898.97	\$0.00	\$0.00	\$4,078,898.97
10/21/24	\$4,078,898.97	\$33,397.73	\$16,126.64	\$4,096,170.06
10/22/24	\$4,096,170.06	\$14,199.29	\$0.00	\$4,110,369.35
10/23/24	\$4,110,369.35	\$12,465.18	\$0.00	\$4,122,834.53
10/24/24	\$4,122,834.53	\$14,978.12	\$0.00	\$4,137,812.65
10/25/24	\$4,137,812.65	\$13,046.46	\$1,015.62	\$4,149,843.49
10/26/24	\$4,149,843.49	\$0.00	\$0.00	\$4,149,843.49
10/27/24	\$4,149,843.49	\$0.00	\$0.00	\$4,149,843.49
10/28/24	\$4,149,843.49	\$13,179.13	\$12.24	\$4,163,010.38
10/29/24	\$4,163,010.38	\$40,418.57	\$0.00	\$4,203,428.95
10/30/24	\$4,203,428.95	\$18,734.53	\$0.00	\$4,222,163.48
10/31/24	\$4,222,163.48	\$520,342.96	\$0.00	\$4,742,506.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,901.17	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$76.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$16,571.49	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,495,741.65		

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King County

King County Investment Pool  
Monthly Statement

October 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,050,111.90	\$3,813.53	\$555.00	\$1,053,370.43
10/02/24	\$1,053,370.43	\$0.00	\$1,294.06	\$1,052,076.37
10/03/24	\$1,052,076.37	\$0.00	\$262.96	\$1,051,813.41
10/04/24	\$1,051,813.41	\$33,027.87	\$0.00	\$1,084,841.28
10/05/24	\$1,084,841.28	\$0.00	\$0.00	\$1,084,841.28
10/06/24	\$1,084,841.28	\$0.00	\$0.00	\$1,084,841.28
10/07/24	\$1,084,841.28	\$0.00	\$450.00	\$1,084,391.28
10/08/24	\$1,084,391.28	\$0.00	\$2,803.34	\$1,081,587.94
10/09/24	\$1,081,587.94	\$0.00	\$3,696.21	\$1,077,891.73
10/10/24	\$1,077,891.73	\$0.00	\$0.00	\$1,077,891.73
10/11/24	\$1,077,891.73	\$15,551.00	\$1,414.20	\$1,092,028.53
10/12/24	\$1,092,028.53	\$0.00	\$0.00	\$1,092,028.53
10/13/24	\$1,092,028.53	\$0.00	\$0.00	\$1,092,028.53
10/14/24	\$1,092,028.53	\$0.00	\$0.00	\$1,092,028.53
10/15/24	\$1,092,028.53	\$0.00	\$3,162.11	\$1,088,866.42
10/16/24	\$1,088,866.42	\$0.00	\$3,339.58	\$1,085,526.84
10/17/24	\$1,085,526.84	\$17,946.81	\$0.00	\$1,103,473.65
10/18/24	\$1,103,473.65	\$0.00	\$25.00	\$1,103,448.65
10/19/24	\$1,103,448.65	\$0.00	\$0.00	\$1,103,448.65
10/20/24	\$1,103,448.65	\$0.00	\$0.00	\$1,103,448.65
10/21/24	\$1,103,448.65	\$0.00	\$4,080.00	\$1,099,368.65
10/22/24	\$1,099,368.65	\$0.00	\$432.15	\$1,098,936.50
10/23/24	\$1,098,936.50	\$0.00	\$279.66	\$1,098,656.84
10/24/24	\$1,098,656.84	\$11,259.75	\$0.00	\$1,109,916.59
10/25/24	\$1,109,916.59	\$0.00	\$0.00	\$1,109,916.59
10/26/24	\$1,109,916.59	\$0.00	\$0.00	\$1,109,916.59
10/27/24	\$1,109,916.59	\$0.00	\$0.00	\$1,109,916.59
10/28/24	\$1,109,916.59	\$0.00	\$1,706.60	\$1,108,209.99
10/29/24	\$1,108,209.99	\$0.00	\$358.53	\$1,107,851.46
10/30/24	\$1,107,851.46	\$0.00	\$134.84	\$1,107,716.62
10/31/24	\$1,107,716.62	\$1.14	\$154.00	\$1,107,563.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,105.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,025.85	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,092,188.51		

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King County

King County Investment Pool  
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October 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$996,499.85	\$3,695.90	\$0.00	\$1,000,195.75
10/02/24	\$1,000,195.75	\$0.00	\$500.00	\$999,695.75
10/03/24	\$999,695.75	\$0.00	\$500.00	\$999,195.75
10/04/24	\$999,195.75	\$0.00	\$3,000.00	\$996,195.75
10/05/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/06/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/07/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/08/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/09/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/10/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/11/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/12/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/13/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/14/24	\$996,195.75	\$0.00	\$0.00	\$996,195.75
10/15/24	\$996,195.75	\$0.00	\$3,000.00	\$993,195.75
10/16/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/17/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/18/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/19/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/20/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/21/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/22/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/23/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/24/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/25/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/26/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/27/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/28/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/29/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/30/24	\$993,195.75	\$0.00	\$0.00	\$993,195.75
10/31/24	\$993,195.75	\$0.42	\$0.00	\$993,196.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,740.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,667.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$994,889.31		

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King County

King County Investment Pool  
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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,378,944.76	\$8,422.47	\$0.00	\$2,387,367.23
10/02/24	\$2,387,367.23	\$0.00	\$0.00	\$2,387,367.23
10/03/24	\$2,387,367.23	\$24,151.83	\$0.00	\$2,411,519.06
10/04/24	\$2,411,519.06	\$16,668.52	\$0.00	\$2,428,187.58
10/05/24	\$2,428,187.58	\$0.00	\$0.00	\$2,428,187.58
10/06/24	\$2,428,187.58	\$0.00	\$0.00	\$2,428,187.58
10/07/24	\$2,428,187.58	\$10,967.36	\$706.38	\$2,438,448.56
10/08/24	\$2,438,448.56	\$14,775.03	\$2,618.22	\$2,450,605.37
10/09/24	\$2,450,605.37	\$13,280.63	\$350.00	\$2,463,536.00
10/10/24	\$2,463,536.00	\$18,033.09	\$0.00	\$2,481,569.09
10/11/24	\$2,481,569.09	\$14,848.20	\$0.00	\$2,496,417.29
10/12/24	\$2,496,417.29	\$0.00	\$0.00	\$2,496,417.29
10/13/24	\$2,496,417.29	\$0.00	\$0.00	\$2,496,417.29
10/14/24	\$2,496,417.29	\$0.00	\$0.00	\$2,496,417.29
10/15/24	\$2,496,417.29	\$26,120.33	\$0.00	\$2,522,537.62
10/16/24	\$2,522,537.62	\$31,432.73	\$0.00	\$2,553,970.35
10/17/24	\$2,553,970.35	\$32,241.10	\$0.00	\$2,586,211.45
10/18/24	\$2,586,211.45	\$51,511.42	\$0.00	\$2,637,722.87
10/19/24	\$2,637,722.87	\$0.00	\$0.00	\$2,637,722.87
10/20/24	\$2,637,722.87	\$0.00	\$0.00	\$2,637,722.87
10/21/24	\$2,637,722.87	\$86,232.75	\$546.85	\$2,723,408.77
10/22/24	\$2,723,408.77	\$36,701.54	\$0.00	\$2,760,110.31
10/23/24	\$2,760,110.31	\$32,185.03	\$0.00	\$2,792,295.34
10/24/24	\$2,792,295.34	\$34,555.49	\$0.00	\$2,826,850.83
10/25/24	\$2,826,850.83	\$33,722.57	\$2,744.65	\$2,857,828.75
10/26/24	\$2,857,828.75	\$0.00	\$0.00	\$2,857,828.75
10/27/24	\$2,857,828.75	\$0.00	\$0.00	\$2,857,828.75
10/28/24	\$2,857,828.75	\$34,043.85	\$31.60	\$2,891,841.00
10/29/24	\$2,891,841.00	\$104,392.51	\$0.00	\$2,996,233.51
10/30/24	\$2,996,233.51	\$48,372.55	\$0.00	\$3,044,606.06
10/31/24	\$3,044,606.06	\$1,343,526.28	\$0.00	\$4,388,132.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,048.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$45.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$150.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,852.85	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,673,016.03		

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King County

King County Investment Pool  
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064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,951,785.85	\$56,320.45	\$47,558.60	\$3,960,547.70
10/02/24	\$3,960,547.70	\$7,441.22	\$758,577.90	\$3,209,411.02
10/03/24	\$3,209,411.02	\$141,667.45	\$65,586.73	\$3,285,491.74
10/04/24	\$3,285,491.74	\$95,079.60	\$73,063.01	\$3,307,508.33
10/05/24	\$3,307,508.33	\$0.00	\$0.00	\$3,307,508.33
10/06/24	\$3,307,508.33	\$0.00	\$0.00	\$3,307,508.33
10/07/24	\$3,307,508.33	\$58,524.13	\$43,736.54	\$3,322,295.92
10/08/24	\$3,322,295.92	\$187,203.97	\$866,456.09	\$2,643,043.80
10/09/24	\$2,643,043.80	\$62,378.49	\$11,219.90	\$2,694,202.39
10/10/24	\$2,694,202.39	\$67,281.00	\$8,880.49	\$2,752,602.90
10/11/24	\$2,752,602.90	\$83,171.21	\$8,031.54	\$2,827,742.57
10/12/24	\$2,827,742.57	\$0.00	\$0.00	\$2,827,742.57
10/13/24	\$2,827,742.57	\$0.00	\$0.00	\$2,827,742.57
10/14/24	\$2,827,742.57	\$0.00	\$0.00	\$2,827,742.57
10/15/24	\$2,827,742.57	\$76,509.94	\$3,196.40	\$2,901,056.11
10/16/24	\$2,901,056.11	\$151,955.05	\$3,677.94	\$3,049,333.22
10/17/24	\$3,049,333.22	\$69,912.83	\$765.61	\$3,118,480.44
10/18/24	\$3,118,480.44	\$164,648.36	\$0.00	\$3,283,128.80
10/19/24	\$3,283,128.80	\$0.00	\$0.00	\$3,283,128.80
10/20/24	\$3,283,128.80	\$0.00	\$0.00	\$3,283,128.80
10/21/24	\$3,283,128.80	\$178,095.48	\$76,777.75	\$3,384,446.53
10/22/24	\$3,384,446.53	\$183,109.43	\$170,692.01	\$3,396,863.95
10/23/24	\$3,396,863.95	\$111,244.80	\$123,129.99	\$3,384,978.76
10/24/24	\$3,384,978.76	\$127,163.27	\$659,092.56	\$2,853,049.47
10/25/24	\$2,853,049.47	\$128,134.63	\$34,435.68	\$2,946,748.42
10/26/24	\$2,946,748.42	\$0.00	\$0.00	\$2,946,748.42
10/27/24	\$2,946,748.42	\$0.00	\$0.00	\$2,946,748.42
10/28/24	\$2,946,748.42	\$240,790.97	\$102,380.39	\$3,085,159.00
10/29/24	\$3,085,159.00	\$473,140.87	\$54,056.80	\$3,504,243.07
10/30/24	\$3,504,243.07	\$239,291.63	\$0.00	\$3,743,534.70
10/31/24	\$3,743,534.70	\$6,711,878.03	\$4,810,593.09	\$5,644,819.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,109.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$54.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$181.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,873.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,221,183.46		

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King County

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064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,025,643.49	\$4,000.55	\$0.00	\$1,029,644.04
10/02/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/03/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/04/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/05/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/06/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/07/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/08/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/09/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/10/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/11/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/12/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/13/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/14/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/15/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/16/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/17/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/18/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/19/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/20/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/21/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/22/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/23/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/24/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/25/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/26/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/27/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/28/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/29/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/30/24	\$1,029,644.04	\$0.00	\$0.00	\$1,029,644.04
10/31/24	\$1,029,644.04	\$1.62	\$0.00	\$1,029,645.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,870.82	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$17.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,795.32	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,029,644.09		

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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,789,329.27	\$12,188.51	\$0.00	\$1,801,517.78
10/02/24	\$1,801,517.78	\$0.00	\$0.00	\$1,801,517.78
10/03/24	\$1,801,517.78	\$82,978.55	\$56,312.70	\$1,828,183.63
10/04/24	\$1,828,183.63	\$46,094.81	\$44,503.76	\$1,829,774.68
10/05/24	\$1,829,774.68	\$0.00	\$0.00	\$1,829,774.68
10/06/24	\$1,829,774.68	\$0.00	\$0.00	\$1,829,774.68
10/07/24	\$1,829,774.68	\$24,317.82	\$28,028.56	\$1,826,063.94
10/08/24	\$1,826,063.94	\$57,184.47	\$35,960.83	\$1,847,287.58
10/09/24	\$1,847,287.58	\$40,975.04	\$177,697.71	\$1,710,564.91
10/10/24	\$1,710,564.91	\$36,546.88	\$0.00	\$1,747,111.79
10/11/24	\$1,747,111.79	\$42,459.91	\$0.00	\$1,789,571.70
10/12/24	\$1,789,571.70	\$0.00	\$0.00	\$1,789,571.70
10/13/24	\$1,789,571.70	\$0.00	\$0.00	\$1,789,571.70
10/14/24	\$1,789,571.70	\$0.00	\$0.00	\$1,789,571.70
10/15/24	\$1,789,571.70	\$36,810.78	\$93.93	\$1,826,288.55
10/16/24	\$1,826,288.55	\$87,955.67	\$11,362.50	\$1,902,881.72
10/17/24	\$1,902,881.72	\$35,497.93	\$0.00	\$1,938,379.65
10/18/24	\$1,938,379.65	\$98,838.57	\$0.00	\$2,037,218.22
10/19/24	\$2,037,218.22	\$0.00	\$0.00	\$2,037,218.22
10/20/24	\$2,037,218.22	\$0.00	\$0.00	\$2,037,218.22
10/21/24	\$2,037,218.22	\$79,640.30	\$11,401.70	\$2,105,456.82
10/22/24	\$2,105,456.82	\$101,031.77	\$130,519.19	\$2,075,969.40
10/23/24	\$2,075,969.40	\$64,197.91	\$69,424.05	\$2,070,743.26
10/24/24	\$2,070,743.26	\$73,448.61	\$21,502.70	\$2,122,689.17
10/25/24	\$2,122,689.17	\$70,698.09	\$30,431.60	\$2,162,955.66
10/26/24	\$2,162,955.66	\$0.00	\$0.00	\$2,162,955.66
10/27/24	\$2,162,955.66	\$0.00	\$0.00	\$2,162,955.66
10/28/24	\$2,162,955.66	\$130,426.39	\$8,623.07	\$2,284,758.98
10/29/24	\$2,284,758.98	\$292,497.29	\$1,852.77	\$2,575,403.50
10/30/24	\$2,575,403.50	\$149,454.11	\$0.00	\$2,724,857.61
10/31/24	\$2,724,857.61	\$1,342,000.17	\$0.00	\$4,066,857.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,701.22	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$34.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,551.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,048,537.62		

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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$776,989.64	\$2,423.38	\$40.00	\$779,373.02
10/02/24	\$779,373.02	\$0.00	\$0.00	\$779,373.02
10/03/24	\$779,373.02	\$0.00	\$2,115.62	\$777,257.40
10/04/24	\$777,257.40	\$0.00	\$450.00	\$776,807.40
10/05/24	\$776,807.40	\$0.00	\$0.00	\$776,807.40
10/06/24	\$776,807.40	\$0.00	\$0.00	\$776,807.40
10/07/24	\$776,807.40	\$0.00	\$1,322.24	\$775,485.16
10/08/24	\$775,485.16	\$28.50	\$0.00	\$775,513.66
10/09/24	\$775,513.66	\$5,532.75	\$0.00	\$781,046.41
10/10/24	\$781,046.41	\$76.00	\$0.00	\$781,122.41
10/11/24	\$781,122.41	\$1,704.00	\$4,100.00	\$778,726.41
10/12/24	\$778,726.41	\$0.00	\$0.00	\$778,726.41
10/13/24	\$778,726.41	\$0.00	\$0.00	\$778,726.41
10/14/24	\$778,726.41	\$0.00	\$0.00	\$778,726.41
10/15/24	\$778,726.41	\$0.00	\$200.00	\$778,526.41
10/16/24	\$778,526.41	\$0.00	\$0.00	\$778,526.41
10/17/24	\$778,526.41	\$100.00	\$0.00	\$778,626.41
10/18/24	\$778,626.41	\$3,903.30	\$0.00	\$782,529.71
10/19/24	\$782,529.71	\$0.00	\$0.00	\$782,529.71
10/20/24	\$782,529.71	\$0.00	\$0.00	\$782,529.71
10/21/24	\$782,529.71	\$0.00	\$891.34	\$781,638.37
10/22/24	\$781,638.37	\$99.75	\$509.77	\$781,228.35
10/23/24	\$781,228.35	\$1,012.21	\$3,898.62	\$778,341.94
10/24/24	\$778,341.94	\$400.25	\$0.00	\$778,742.19
10/25/24	\$778,742.19	\$80.00	\$73.94	\$778,748.25
10/26/24	\$778,748.25	\$0.00	\$0.00	\$778,748.25
10/27/24	\$778,748.25	\$0.00	\$0.00	\$778,748.25
10/28/24	\$778,748.25	\$327.75	\$0.00	\$779,076.00
10/29/24	\$779,076.00	\$0.00	\$32,931.72	\$746,144.28
10/30/24	\$746,144.28	\$180.50	\$0.00	\$746,324.78
10/31/24	\$746,324.78	\$86,625.76	\$0.00	\$832,950.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,927.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.91)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,870.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$778,659.95		

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$57,248.52	\$209.52	\$0.00	\$57,458.04
10/02/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/03/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/04/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/05/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/06/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/07/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/08/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/09/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/10/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/11/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/12/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/13/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/14/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/15/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/16/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/17/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/18/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/19/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/20/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/21/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/22/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/23/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/24/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/25/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/26/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/27/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/28/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/29/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/30/24	\$57,458.04	\$0.00	\$0.00	\$57,458.04
10/31/24	\$57,458.04	\$0.18	\$0.00	\$57,458.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$216.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$211.80	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$57,458.05		

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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,738,429.15	\$0.00	\$0.00	\$6,738,429.15
10/02/24	\$6,738,429.15	\$0.00	\$0.00	\$6,738,429.15
10/03/24	\$6,738,429.15	\$94,862.82	\$0.00	\$6,833,291.97
10/04/24	\$6,833,291.97	\$52,654.56	\$0.00	\$6,885,946.53
10/05/24	\$6,885,946.53	\$0.00	\$0.00	\$6,885,946.53
10/06/24	\$6,885,946.53	\$0.00	\$0.00	\$6,885,946.53
10/07/24	\$6,885,946.53	\$27,778.49	\$323.89	\$6,913,401.13
10/08/24	\$6,913,401.13	\$65,322.40	\$758.72	\$6,977,964.81
10/09/24	\$6,977,964.81	\$46,809.62	\$772.88	\$7,024,001.55
10/10/24	\$7,024,001.55	\$41,747.87	\$0.00	\$7,065,749.42
10/11/24	\$7,065,749.42	\$48,519.71	\$0.00	\$7,114,269.13
10/12/24	\$7,114,269.13	\$0.00	\$0.00	\$7,114,269.13
10/13/24	\$7,114,269.13	\$0.00	\$0.00	\$7,114,269.13
10/14/24	\$7,114,269.13	\$0.00	\$0.00	\$7,114,269.13
10/15/24	\$7,114,269.13	\$42,059.34	\$106.64	\$7,156,221.83
10/16/24	\$7,156,221.83	\$100,504.48	\$0.00	\$7,256,726.31
10/17/24	\$7,256,726.31	\$40,549.65	\$0.00	\$7,297,275.96
10/18/24	\$7,297,275.96	\$112,904.29	\$0.00	\$7,410,180.25
10/19/24	\$7,410,180.25	\$0.00	\$0.00	\$7,410,180.25
10/20/24	\$7,410,180.25	\$0.00	\$0.00	\$7,410,180.25
10/21/24	\$7,410,180.25	\$90,973.91	\$4,419.51	\$7,496,734.65
10/22/24	\$7,496,734.65	\$115,409.60	\$0.00	\$7,612,144.25
10/23/24	\$7,612,144.25	\$73,333.92	\$0.00	\$7,685,478.17
10/24/24	\$7,685,478.17	\$83,901.09	\$0.00	\$7,769,379.26
10/25/24	\$7,769,379.26	\$80,759.14	\$0.00	\$7,850,138.40
10/26/24	\$7,850,138.40	\$0.00	\$0.00	\$7,850,138.40
10/27/24	\$7,850,138.40	\$0.00	\$0.00	\$7,850,138.40
10/28/24	\$7,850,138.40	\$148,987.37	\$0.00	\$7,999,125.77
10/29/24	\$7,999,125.77	\$334,122.59	\$0.00	\$8,333,248.36
10/30/24	\$8,333,248.36	\$170,865.63	\$0.00	\$8,504,113.99
10/31/24	\$8,504,113.99	\$1,533,203.83	\$0.00	\$10,037,317.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,932.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$125.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$418.99)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$27,387.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,430,158.25		

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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$39,884,152.77	\$417,191.70	\$254,687.89	\$40,046,656.58
10/02/24	\$40,046,656.58	\$221,715.95	\$3,727,612.08	\$36,540,760.45
10/03/24	\$36,540,760.45	\$263,828.31	\$245,580.17	\$36,559,008.59
10/04/24	\$36,559,008.59	\$213,348.58	\$99,676.88	\$36,672,680.29
10/05/24	\$36,672,680.29	\$0.00	\$0.00	\$36,672,680.29
10/06/24	\$36,672,680.29	\$0.00	\$0.00	\$36,672,680.29
10/07/24	\$36,672,680.29	\$409,961.26	\$3,827,395.31	\$33,255,246.24
10/08/24	\$33,255,246.24	\$548,336.58	\$930,653.67	\$32,872,929.15
10/09/24	\$32,872,929.15	\$147,927.95	\$439,175.30	\$32,581,681.80
10/10/24	\$32,581,681.80	\$209,650.65	\$552,875.54	\$32,238,456.91
10/11/24	\$32,238,456.91	\$799,104.74	\$43,307.29	\$32,994,254.36
10/12/24	\$32,994,254.36	\$0.00	\$0.00	\$32,994,254.36
10/13/24	\$32,994,254.36	\$0.00	\$0.00	\$32,994,254.36
10/14/24	\$32,994,254.36	\$0.00	\$0.00	\$32,994,254.36
10/15/24	\$32,994,254.36	\$546,384.40	\$254,836.72	\$33,285,802.04
10/16/24	\$33,285,802.04	\$597,784.28	\$553,398.62	\$33,330,187.70
10/17/24	\$33,330,187.70	\$502,173.72	\$44,861.57	\$33,787,499.85
10/18/24	\$33,787,499.85	\$510,536.51	\$44,088.47	\$34,253,947.89
10/19/24	\$34,253,947.89	\$0.00	\$0.00	\$34,253,947.89
10/20/24	\$34,253,947.89	\$0.00	\$0.00	\$34,253,947.89
10/21/24	\$34,253,947.89	\$2,350,668.75	\$149,445.56	\$36,455,171.08
10/22/24	\$36,455,171.08	\$491,252.77	\$543,415.90	\$36,403,007.95
10/23/24	\$36,403,007.95	\$1,843,613.90	\$51,167.90	\$38,195,453.95
10/24/24	\$38,195,453.95	\$430,596.53	\$387,260.42	\$38,238,790.06
10/25/24	\$38,238,790.06	\$703,197.07	\$548,743.53	\$38,393,243.60
10/26/24	\$38,393,243.60	\$0.00	\$0.00	\$38,393,243.60
10/27/24	\$38,393,243.60	\$0.00	\$0.00	\$38,393,243.60
10/28/24	\$38,393,243.60	\$358,665.53	\$1,330,751.01	\$37,421,158.12
10/29/24	\$37,421,158.12	\$1,686,869.75	\$650,327.21	\$38,457,700.66
10/30/24	\$38,457,700.66	\$589,298.40	\$55,793.73	\$38,991,205.33
10/31/24	\$38,991,205.33	\$43,364,765.61	\$20,685,939.04	\$61,670,031.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137,067.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$617.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,056.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$134,393.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$36,460,238.10		

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,155,403.66	\$11,548.03	\$0.00	\$3,166,951.69
10/02/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/03/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/04/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/05/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/06/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/07/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/08/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/09/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/10/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/11/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/12/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/13/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/14/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/15/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/16/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/17/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/18/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/19/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/20/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/21/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/22/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/23/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/24/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/25/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/26/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/27/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/28/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/29/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/30/24	\$3,166,951.69	\$0.00	\$0.00	\$3,166,951.69
10/31/24	\$3,166,951.69	\$3.33	\$0.00	\$3,166,955.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,905.75	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$53.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$178.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,673.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,166,951.80		

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King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$32,497,349.91	\$122,027.29	\$0.00	\$32,619,377.20
10/02/24	\$32,619,377.20	\$0.00	\$107,382.66	\$32,511,994.54
10/03/24	\$32,511,994.54	\$0.00	\$0.00	\$32,511,994.54
10/04/24	\$32,511,994.54	\$0.00	\$0.00	\$32,511,994.54
10/05/24	\$32,511,994.54	\$0.00	\$0.00	\$32,511,994.54
10/06/24	\$32,511,994.54	\$0.00	\$0.00	\$32,511,994.54
10/07/24	\$32,511,994.54	\$0.00	\$0.00	\$32,511,994.54
10/08/24	\$32,511,994.54	\$0.00	\$99,348.01	\$32,412,646.53
10/09/24	\$32,412,646.53	\$0.00	\$220,092.93	\$32,192,553.60
10/10/24	\$32,192,553.60	\$0.00	\$23,717.00	\$32,168,836.60
10/11/24	\$32,168,836.60	\$0.00	\$0.00	\$32,168,836.60
10/12/24	\$32,168,836.60	\$0.00	\$0.00	\$32,168,836.60
10/13/24	\$32,168,836.60	\$0.00	\$0.00	\$32,168,836.60
10/14/24	\$32,168,836.60	\$0.00	\$0.00	\$32,168,836.60
10/15/24	\$32,168,836.60	\$0.00	\$187,374.82	\$31,981,461.78
10/16/24	\$31,981,461.78	\$0.00	\$349,412.74	\$31,632,049.04
10/17/24	\$31,632,049.04	\$0.00	\$496,328.47	\$31,135,720.57
10/18/24	\$31,135,720.57	\$0.00	\$0.00	\$31,135,720.57
10/19/24	\$31,135,720.57	\$0.00	\$0.00	\$31,135,720.57
10/20/24	\$31,135,720.57	\$0.00	\$0.00	\$31,135,720.57
10/21/24	\$31,135,720.57	\$0.00	\$28,244.00	\$31,107,476.57
10/22/24	\$31,107,476.57	\$0.00	\$86,796.44	\$31,020,680.13
10/23/24	\$31,020,680.13	\$0.00	\$346,480.89	\$30,674,199.24
10/24/24	\$30,674,199.24	\$0.00	\$1,928.65	\$30,672,270.59
10/25/24	\$30,672,270.59	\$0.00	\$5,879.50	\$30,666,391.09
10/26/24	\$30,666,391.09	\$0.00	\$0.00	\$30,666,391.09
10/27/24	\$30,666,391.09	\$0.00	\$0.00	\$30,666,391.09
10/28/24	\$30,666,391.09	\$3,075,349.15	\$109,477.62	\$33,632,262.62
10/29/24	\$33,632,262.62	\$0.00	\$8,015,558.34	\$25,616,704.28
10/30/24	\$25,616,704.28	\$0.00	\$191,008.27	\$25,425,696.01
10/31/24	\$25,425,696.01	\$17,066,233.22	\$71,641.41	\$42,420,287.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$119,313.50	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$537.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,789.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$116,986.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$31,737,608.75		

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064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$121,305,929.16	\$503,751.96	\$0.00	\$121,809,681.12
10/02/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/03/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/04/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/05/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/06/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/07/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/08/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/09/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/10/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/11/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/12/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/13/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/14/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/15/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/16/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/17/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/18/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/19/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/20/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/21/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/22/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/23/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/24/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/25/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/26/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/27/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/28/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/29/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/30/24	\$121,809,681.12	\$0.00	\$0.00	\$121,809,681.12
10/31/24	\$121,809,681.12	\$0.00	\$16,202,177.64	\$105,607,503.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$455,963.17	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,054.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,839.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$447,069.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$121,287,030.23		

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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12,796,695.85	\$46,827.50	\$0.00	\$12,843,523.35
10/02/24	\$12,843,523.35	\$0.00	\$0.00	\$12,843,523.35
10/03/24	\$12,843,523.35	\$1,085.93	\$0.00	\$12,844,609.28
10/04/24	\$12,844,609.28	\$1,137.57	\$0.00	\$12,845,746.85
10/05/24	\$12,845,746.85	\$0.00	\$0.00	\$12,845,746.85
10/06/24	\$12,845,746.85	\$0.00	\$0.00	\$12,845,746.85
10/07/24	\$12,845,746.85	\$690.66	\$27.22	\$12,846,410.29
10/08/24	\$12,846,410.29	\$736.13	\$1,688.33	\$12,845,458.09
10/09/24	\$12,845,458.09	\$587.33	\$0.00	\$12,846,045.42
10/10/24	\$12,846,045.42	\$182.99	\$0.00	\$12,846,228.41
10/11/24	\$12,846,228.41	\$287.64	\$0.00	\$12,846,516.05
10/12/24	\$12,846,516.05	\$0.00	\$0.00	\$12,846,516.05
10/13/24	\$12,846,516.05	\$0.00	\$0.00	\$12,846,516.05
10/14/24	\$12,846,516.05	\$0.00	\$0.00	\$12,846,516.05
10/15/24	\$12,846,516.05	\$144.49	\$1,129.46	\$12,845,531.08
10/16/24	\$12,845,531.08	\$789.25	\$0.00	\$12,846,320.33
10/17/24	\$12,846,320.33	\$635.63	\$0.00	\$12,846,955.96
10/18/24	\$12,846,955.96	\$530.07	\$0.00	\$12,847,486.03
10/19/24	\$12,847,486.03	\$0.00	\$0.00	\$12,847,486.03
10/20/24	\$12,847,486.03	\$0.00	\$0.00	\$12,847,486.03
10/21/24	\$12,847,486.03	\$1,694.94	\$1,467,586.09	\$11,381,594.88
10/22/24	\$11,381,594.88	\$1,038.87	\$0.00	\$11,382,633.75
10/23/24	\$11,382,633.75	\$1,973.98	\$0.00	\$11,384,607.73
10/24/24	\$11,384,607.73	\$458.77	\$0.00	\$11,385,066.50
10/25/24	\$11,385,066.50	\$1,756.46	\$1,107.36	\$11,385,715.60
10/26/24	\$11,385,715.60	\$0.00	\$0.00	\$11,385,715.60
10/27/24	\$11,385,715.60	\$0.00	\$0.00	\$11,385,715.60
10/28/24	\$11,385,715.60	\$489.70	\$0.00	\$11,386,205.30
10/29/24	\$11,386,205.30	\$2,942.94	\$0.24	\$11,389,148.00
10/30/24	\$11,389,148.00	\$2,551.42	\$0.57	\$11,391,698.85
10/31/24	\$11,391,698.85	\$12,056.43	\$0.12	\$11,403,755.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,347.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$208.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$695.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$45,443.22	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,328,458.88		

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King County

King County Investment Pool  
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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,558,996.03	\$24,004.46	\$0.00	\$6,583,000.49
10/02/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/03/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/04/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/05/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/06/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/07/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/08/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/09/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/10/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/11/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/12/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/13/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/14/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/15/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/16/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/17/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/18/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/19/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/20/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/21/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/22/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/23/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/24/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/25/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/26/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/27/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/28/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/29/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/30/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49
10/31/24	\$6,583,000.49	\$0.00	\$0.00	\$6,583,000.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,747.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$111.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$371.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$24,265.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,583,000.49		

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King County

King County Investment Pool  
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,175,981.77	\$4,269.03	\$7,161.08	\$1,173,089.72
10/02/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/03/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/04/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/05/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/06/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/07/24	\$1,173,089.72	\$0.00	\$0.00	\$1,173,089.72
10/08/24	\$1,173,089.72	\$0.00	\$577.58	\$1,172,512.14
10/09/24	\$1,172,512.14	\$0.00	\$0.00	\$1,172,512.14
10/10/24	\$1,172,512.14	\$59,868.77	\$0.00	\$1,232,380.91
10/11/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/12/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/13/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/14/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/15/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/16/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/17/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/18/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/19/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/20/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/21/24	\$1,232,380.91	\$0.00	\$0.00	\$1,232,380.91
10/22/24	\$1,232,380.91	\$0.00	\$1,748.29	\$1,230,632.62
10/23/24	\$1,230,632.62	\$0.00	\$0.00	\$1,230,632.62
10/24/24	\$1,230,632.62	\$0.00	\$0.00	\$1,230,632.62
10/25/24	\$1,230,632.62	\$0.00	\$0.00	\$1,230,632.62
10/26/24	\$1,230,632.62	\$0.00	\$0.00	\$1,230,632.62
10/27/24	\$1,230,632.62	\$0.00	\$0.00	\$1,230,632.62
10/28/24	\$1,230,632.62	\$698.00	\$1,271.35	\$1,230,059.27
10/29/24	\$1,230,059.27	\$0.00	\$1,745.80	\$1,228,313.47
10/30/24	\$1,228,313.47	\$0.00	\$0.00	\$1,228,313.47
10/31/24	\$1,228,313.47	\$52,141.37	\$0.00	\$1,280,454.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,571.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,482.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,216,005.16		

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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$266,195.44	\$974.22	\$0.00	\$267,169.66
10/02/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/03/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/04/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/05/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/06/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/07/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/08/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/09/24	\$267,169.66	\$0.00	\$0.00	\$267,169.66
10/10/24	\$267,169.66	\$72,000.00	\$0.00	\$339,169.66
10/11/24	\$339,169.66	\$0.00	\$27,000.00	\$312,169.66
10/12/24	\$312,169.66	\$0.00	\$0.00	\$312,169.66
10/13/24	\$312,169.66	\$0.00	\$0.00	\$312,169.66
10/14/24	\$312,169.66	\$0.00	\$0.00	\$312,169.66
10/15/24	\$312,169.66	\$0.00	\$27,000.00	\$285,169.66
10/16/24	\$285,169.66	\$0.00	\$0.00	\$285,169.66
10/17/24	\$285,169.66	\$0.00	\$65,000.00	\$220,169.66
10/18/24	\$220,169.66	\$0.00	\$0.00	\$220,169.66
10/19/24	\$220,169.66	\$0.00	\$0.00	\$220,169.66
10/20/24	\$220,169.66	\$0.00	\$0.00	\$220,169.66
10/21/24	\$220,169.66	\$0.00	\$12,500.00	\$207,669.66
10/22/24	\$207,669.66	\$0.00	\$22,000.00	\$185,669.66
10/23/24	\$185,669.66	\$0.00	\$0.00	\$185,669.66
10/24/24	\$185,669.66	\$0.00	\$0.00	\$185,669.66
10/25/24	\$185,669.66	\$0.00	\$1,000.00	\$184,669.66
10/26/24	\$184,669.66	\$0.00	\$0.00	\$184,669.66
10/27/24	\$184,669.66	\$0.00	\$0.00	\$184,669.66
10/28/24	\$184,669.66	\$0.00	\$0.00	\$184,669.66
10/29/24	\$184,669.66	\$0.00	\$0.00	\$184,669.66
10/30/24	\$184,669.66	\$0.00	\$0.00	\$184,669.66
10/31/24	\$184,669.66	\$5,000.41	\$12,500.00	\$177,170.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$908.71	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$890.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$241,718.06		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$143,137.34	\$523.85	\$0.00	\$143,661.19
10/02/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/03/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/04/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/05/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/06/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/07/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/08/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/09/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/10/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/11/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/12/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/13/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/14/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/15/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/16/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/17/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/18/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/19/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/20/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/21/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/22/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/23/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/24/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/25/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/26/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/27/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/28/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/29/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/30/24	\$143,661.19	\$0.00	\$0.00	\$143,661.19
10/31/24	\$143,661.19	\$0.28	\$0.00	\$143,661.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$540.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$529.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$143,661.20		

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King County Investment Pool  
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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$17,363,281.77	\$62,244.83	\$0.00	\$17,425,526.60
10/02/24	\$17,425,526.60	\$0.00	\$0.00	\$17,425,526.60
10/03/24	\$17,425,526.60	\$302,531.43	\$0.00	\$17,728,058.03
10/04/24	\$17,728,058.03	\$238,647.85	\$0.00	\$17,966,705.88
10/05/24	\$17,966,705.88	\$0.00	\$0.00	\$17,966,705.88
10/06/24	\$17,966,705.88	\$0.00	\$0.00	\$17,966,705.88
10/07/24	\$17,966,705.88	\$474,701.26	\$29,464.07	\$18,411,943.07
10/08/24	\$18,411,943.07	\$636,189.00	\$10,525.44	\$19,037,606.63
10/09/24	\$19,037,606.63	\$169,084.70	\$1,750.00	\$19,204,941.33
10/10/24	\$19,204,941.33	\$198,545.67	\$0.00	\$19,403,487.00
10/11/24	\$19,403,487.00	\$311,990.28	\$0.00	\$19,715,477.28
10/12/24	\$19,715,477.28	\$0.00	\$0.00	\$19,715,477.28
10/13/24	\$19,715,477.28	\$0.00	\$0.00	\$19,715,477.28
10/14/24	\$19,715,477.28	\$0.00	\$0.00	\$19,715,477.28
10/15/24	\$19,715,477.28	\$156,894.29	\$7,324.54	\$19,865,047.03
10/16/24	\$19,865,047.03	\$688,923.41	\$0.00	\$20,553,970.44
10/17/24	\$20,553,970.44	\$576,703.77	\$0.00	\$21,130,674.21
10/18/24	\$21,130,674.21	\$574,314.51	\$0.00	\$21,704,988.72
10/19/24	\$21,704,988.72	\$0.00	\$0.00	\$21,704,988.72
10/20/24	\$21,704,988.72	\$0.00	\$0.00	\$21,704,988.72
10/21/24	\$21,704,988.72	\$968,029.01	\$9,823.36	\$22,663,194.37
10/22/24	\$22,663,194.37	\$566,628.97	\$0.00	\$23,229,823.34
10/23/24	\$23,229,823.34	\$2,141,669.43	\$0.00	\$25,371,492.77
10/24/24	\$25,371,492.77	\$497,808.53	\$0.00	\$25,869,301.30
10/25/24	\$25,869,301.30	\$704,245.41	\$6,217.31	\$26,567,329.40
10/26/24	\$26,567,329.40	\$0.00	\$0.00	\$26,567,329.40
10/27/24	\$26,567,329.40	\$0.00	\$0.00	\$26,567,329.40
10/28/24	\$26,567,329.40	\$406,938.63	\$0.00	\$26,974,268.03
10/29/24	\$26,974,268.03	\$1,817,066.47	\$260.60	\$28,791,073.90
10/30/24	\$28,791,073.90	\$681,389.21	\$619.06	\$29,471,844.05
10/31/24	\$29,471,844.05	\$12,203,436.68	\$134.60	\$41,675,146.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83,896.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$378.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,258.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$82,259.61	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$22,316,513.10		

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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,167,971.58	\$14,929.95	\$3,489.05	\$3,179,412.48
10/02/24	\$3,179,412.48	\$7,355.27	\$4,645.00	\$3,182,122.75
10/03/24	\$3,182,122.75	\$36,923.98	\$44,976.30	\$3,174,070.43
10/04/24	\$3,174,070.43	\$22,057.59	\$507,183.53	\$2,688,944.49
10/05/24	\$2,688,944.49	\$0.00	\$0.00	\$2,688,944.49
10/06/24	\$2,688,944.49	\$0.00	\$0.00	\$2,688,944.49
10/07/24	\$2,688,944.49	\$62,990.10	\$10,162.45	\$2,741,772.14
10/08/24	\$2,741,772.14	\$20,562.93	\$36,036.42	\$2,726,298.65
10/09/24	\$2,726,298.65	\$13,272.00	\$22,720.22	\$2,716,850.43
10/10/24	\$2,716,850.43	\$53,870.27	\$0.00	\$2,770,720.70
10/11/24	\$2,770,720.70	\$40,371.95	\$0.00	\$2,811,092.65
10/12/24	\$2,811,092.65	\$0.00	\$0.00	\$2,811,092.65
10/13/24	\$2,811,092.65	\$0.00	\$0.00	\$2,811,092.65
10/14/24	\$2,811,092.65	\$0.00	\$0.00	\$2,811,092.65
10/15/24	\$2,811,092.65	\$26,703.98	\$18,482.78	\$2,819,313.85
10/16/24	\$2,819,313.85	\$58,807.07	\$0.00	\$2,878,120.92
10/17/24	\$2,878,120.92	\$32,873.81	\$1,783.00	\$2,909,211.73
10/18/24	\$2,909,211.73	\$54,873.32	\$70.12	\$2,964,014.93
10/19/24	\$2,964,014.93	\$0.00	\$0.00	\$2,964,014.93
10/20/24	\$2,964,014.93	\$0.00	\$0.00	\$2,964,014.93
10/21/24	\$2,964,014.93	\$77,096.49	\$34,786.67	\$3,006,324.75
10/22/24	\$3,006,324.75	\$58,467.15	\$43,553.64	\$3,021,238.26
10/23/24	\$3,021,238.26	\$34,074.38	\$66,824.39	\$2,988,488.25
10/24/24	\$2,988,488.25	\$158,046.33	\$192,055.72	\$2,954,478.86
10/25/24	\$2,954,478.86	\$92,945.61	\$10,552.63	\$3,036,871.84
10/26/24	\$3,036,871.84	\$0.00	\$0.00	\$3,036,871.84
10/27/24	\$3,036,871.84	\$0.00	\$0.00	\$3,036,871.84
10/28/24	\$3,036,871.84	\$57,727.21	\$3,219.80	\$3,091,379.25
10/29/24	\$3,091,379.25	\$103,578.53	\$1,100.00	\$3,193,857.78
10/30/24	\$3,193,857.78	\$50,474.74	\$1,080.00	\$3,243,252.52
10/31/24	\$3,243,252.52	\$2,540,142.53	\$1,558,700.22	\$4,224,694.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,173.28	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$50.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,955.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,972,112.03		

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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$112,443.24	\$411.52	\$0.00	\$112,854.76
10/02/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/03/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/04/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/05/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/06/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/07/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/08/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/09/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/10/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/11/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/12/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/13/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/14/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/15/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/16/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/17/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/18/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/19/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/20/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/21/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/22/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/23/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/24/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/25/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/26/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/27/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/28/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/29/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/30/24	\$112,854.76	\$0.00	\$0.00	\$112,854.76
10/31/24	\$112,854.76	\$0.16	\$0.00	\$112,854.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$424.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.36)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$415.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$112,854.77		

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King County Investment Pool  
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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,305,320.11	\$8,387.86	\$0.00	\$2,313,707.97
10/02/24	\$2,313,707.97	\$0.00	\$0.00	\$2,313,707.97
10/03/24	\$2,313,707.97	\$11,383.85	\$0.00	\$2,325,091.82
10/04/24	\$2,325,091.82	\$5,990.40	\$0.00	\$2,331,082.22
10/05/24	\$2,331,082.22	\$0.00	\$0.00	\$2,331,082.22
10/06/24	\$2,331,082.22	\$0.00	\$0.00	\$2,331,082.22
10/07/24	\$2,331,082.22	\$4,624.24	\$267.38	\$2,335,439.08
10/08/24	\$2,335,439.08	\$5,690.98	\$176.76	\$2,340,953.30
10/09/24	\$2,340,953.30	\$3,166.32	\$0.00	\$2,344,119.62
10/10/24	\$2,344,119.62	\$8,168.41	\$0.00	\$2,352,288.03
10/11/24	\$2,352,288.03	\$12,305.49	\$0.00	\$2,364,593.52
10/12/24	\$2,364,593.52	\$0.00	\$0.00	\$2,364,593.52
10/13/24	\$2,364,593.52	\$0.00	\$0.00	\$2,364,593.52
10/14/24	\$2,364,593.52	\$0.00	\$0.00	\$2,364,593.52
10/15/24	\$2,364,593.52	\$5,732.53	\$334.21	\$2,369,991.84
10/16/24	\$2,369,991.84	\$17,718.68	\$0.00	\$2,387,710.52
10/17/24	\$2,387,710.52	\$9,131.89	\$0.00	\$2,396,842.41
10/18/24	\$2,396,842.41	\$16,754.35	\$0.00	\$2,413,596.76
10/19/24	\$2,413,596.76	\$0.00	\$0.00	\$2,413,596.76
10/20/24	\$2,413,596.76	\$0.00	\$0.00	\$2,413,596.76
10/21/24	\$2,413,596.76	\$23,223.56	\$69.52	\$2,436,750.80
10/22/24	\$2,436,750.80	\$18,279.37	\$0.00	\$2,455,030.17
10/23/24	\$2,455,030.17	\$9,916.71	\$0.00	\$2,464,946.88
10/24/24	\$2,464,946.88	\$12,938.03	\$0.00	\$2,477,884.91
10/25/24	\$2,477,884.91	\$18,558.35	\$0.00	\$2,496,443.26
10/26/24	\$2,496,443.26	\$0.00	\$0.00	\$2,496,443.26
10/27/24	\$2,496,443.26	\$0.00	\$0.00	\$2,496,443.26
10/28/24	\$2,496,443.26	\$16,050.00	\$0.00	\$2,512,493.26
10/29/24	\$2,512,493.26	\$32,579.23	\$0.00	\$2,545,072.49
10/30/24	\$2,545,072.49	\$14,913.93	\$0.00	\$2,559,986.42
10/31/24	\$2,559,986.42	\$268,641.08	\$0.00	\$2,828,627.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,088.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.32)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,911.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,417,496.32		

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064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$233,190.88	\$2,350.27	\$0.00	\$235,541.15
10/02/24	\$235,541.15	\$5,455.06	\$0.00	\$240,996.21
10/03/24	\$240,996.21	\$0.00	\$0.00	\$240,996.21
10/04/24	\$240,996.21	\$50.00	\$59.85	\$240,986.36
10/05/24	\$240,986.36	\$0.00	\$0.00	\$240,986.36
10/06/24	\$240,986.36	\$0.00	\$0.00	\$240,986.36
10/07/24	\$240,986.36	\$0.00	\$0.00	\$240,986.36
10/08/24	\$240,986.36	\$0.00	\$150.00	\$240,836.36
10/09/24	\$240,836.36	\$922.00	\$0.00	\$241,758.36
10/10/24	\$241,758.36	\$200.00	\$0.00	\$241,958.36
10/11/24	\$241,958.36	\$28.00	\$0.00	\$241,986.36
10/12/24	\$241,986.36	\$0.00	\$0.00	\$241,986.36
10/13/24	\$241,986.36	\$0.00	\$0.00	\$241,986.36
10/14/24	\$241,986.36	\$0.00	\$0.00	\$241,986.36
10/15/24	\$241,986.36	\$0.00	\$2,456.95	\$239,529.41
10/16/24	\$239,529.41	\$0.00	\$0.00	\$239,529.41
10/17/24	\$239,529.41	\$2,840.00	\$0.00	\$242,369.41
10/18/24	\$242,369.41	\$3,042.69	\$0.00	\$245,412.10
10/19/24	\$245,412.10	\$0.00	\$0.00	\$245,412.10
10/20/24	\$245,412.10	\$0.00	\$0.00	\$245,412.10
10/21/24	\$245,412.10	\$5,415.00	\$1,155.32	\$249,671.78
10/22/24	\$249,671.78	\$91.00	\$708.74	\$249,054.04
10/23/24	\$249,054.04	\$70.00	\$902.69	\$248,221.35
10/24/24	\$248,221.35	\$0.00	\$27,865.50	\$220,355.85
10/25/24	\$220,355.85	\$0.00	\$0.00	\$220,355.85
10/26/24	\$220,355.85	\$0.00	\$0.00	\$220,355.85
10/27/24	\$220,355.85	\$0.00	\$0.00	\$220,355.85
10/28/24	\$220,355.85	\$548.25	\$0.00	\$220,904.10
10/29/24	\$220,904.10	\$405.00	\$0.00	\$221,309.10
10/30/24	\$221,309.10	\$143.30	\$0.00	\$221,452.40
10/31/24	\$221,452.40	\$93,271.89	\$0.00	\$314,724.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$902.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.53)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$884.47	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$239,948.47		

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King County Investment Pool  
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064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,546,422.71	\$9,194.98	\$0.00	\$2,555,617.69
10/02/24	\$2,555,617.69	\$0.00	\$0.00	\$2,555,617.69
10/03/24	\$2,555,617.69	\$28,975.83	\$0.00	\$2,584,593.52
10/04/24	\$2,584,593.52	\$15,214.60	\$0.00	\$2,599,808.12
10/05/24	\$2,599,808.12	\$0.00	\$0.00	\$2,599,808.12
10/06/24	\$2,599,808.12	\$0.00	\$0.00	\$2,599,808.12
10/07/24	\$2,599,808.12	\$11,768.45	\$679.11	\$2,610,897.46
10/08/24	\$2,610,897.46	\$14,454.11	\$470.52	\$2,624,881.05
10/09/24	\$2,624,881.05	\$8,041.93	\$1,600.00	\$2,631,322.98
10/10/24	\$2,631,322.98	\$20,747.09	\$0.00	\$2,652,070.07
10/11/24	\$2,652,070.07	\$31,253.84	\$0.00	\$2,683,323.91
10/12/24	\$2,683,323.91	\$0.00	\$0.00	\$2,683,323.91
10/13/24	\$2,683,323.91	\$0.00	\$0.00	\$2,683,323.91
10/14/24	\$2,683,323.91	\$0.00	\$0.00	\$2,683,323.91
10/15/24	\$2,683,323.91	\$14,559.64	\$971.15	\$2,696,912.40
10/16/24	\$2,696,912.40	\$45,002.41	\$0.00	\$2,741,914.81
10/17/24	\$2,741,914.81	\$23,193.42	\$0.00	\$2,765,108.23
10/18/24	\$2,765,108.23	\$42,553.18	\$0.00	\$2,807,661.41
10/19/24	\$2,807,661.41	\$0.00	\$0.00	\$2,807,661.41
10/20/24	\$2,807,661.41	\$0.00	\$0.00	\$2,807,661.41
10/21/24	\$2,807,661.41	\$59,005.93	\$292.28	\$2,866,375.06
10/22/24	\$2,866,375.06	\$46,430.51	\$0.00	\$2,912,805.57
10/23/24	\$2,912,805.57	\$25,186.76	\$0.00	\$2,937,992.33
10/24/24	\$2,937,992.33	\$32,860.37	\$0.00	\$2,970,852.70
10/25/24	\$2,970,852.70	\$47,143.19	\$0.00	\$3,017,995.89
10/26/24	\$3,017,995.89	\$0.00	\$0.00	\$3,017,995.89
10/27/24	\$3,017,995.89	\$0.00	\$0.00	\$3,017,995.89
10/28/24	\$3,017,995.89	\$40,764.24	\$0.00	\$3,058,760.13
10/29/24	\$3,058,760.13	\$82,766.16	\$0.00	\$3,141,526.29
10/30/24	\$3,141,526.29	\$37,878.83	\$0.00	\$3,179,405.12
10/31/24	\$3,179,405.12	\$682,469.03	\$0.00	\$3,861,874.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,593.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$47.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.91)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,387.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,818,007.07		

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064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18,793,465.97	\$88,871.38	\$299,557.05	\$18,582,780.30
10/02/24	\$18,582,780.30	\$88,241.05	\$686,614.13	\$17,984,407.22
10/03/24	\$17,984,407.22	\$219,880.82	\$3,190,484.88	\$15,013,803.16
10/04/24	\$15,013,803.16	\$130,125.92	\$330,979.00	\$14,812,950.08
10/05/24	\$14,812,950.08	\$0.00	\$0.00	\$14,812,950.08
10/06/24	\$14,812,950.08	\$0.00	\$0.00	\$14,812,950.08
10/07/24	\$14,812,950.08	\$281,797.83	\$196,119.42	\$14,898,628.49
10/08/24	\$14,898,628.49	\$404,831.35	\$50,890.33	\$15,252,569.51
10/09/24	\$15,252,569.51	\$210,089.15	\$49,482.05	\$15,413,176.61
10/10/24	\$15,413,176.61	\$424,009.07	\$24,266.86	\$15,812,918.82
10/11/24	\$15,812,918.82	\$387,095.69	\$673,336.07	\$15,526,678.44
10/12/24	\$15,526,678.44	\$0.00	\$0.00	\$15,526,678.44
10/13/24	\$15,526,678.44	\$0.00	\$0.00	\$15,526,678.44
10/14/24	\$15,526,678.44	\$0.00	\$0.00	\$15,526,678.44
10/15/24	\$15,526,678.44	\$226,403.55	\$2,906,754.34	\$12,846,327.65
10/16/24	\$12,846,327.65	\$633,987.08	\$172,764.39	\$13,307,550.34
10/17/24	\$13,307,550.34	\$372,801.22	\$85,265.33	\$13,595,086.23
10/18/24	\$13,595,086.23	\$453,899.17	\$305,484.25	\$13,743,501.15
10/19/24	\$13,743,501.15	\$0.00	\$0.00	\$13,743,501.15
10/20/24	\$13,743,501.15	\$0.00	\$0.00	\$13,743,501.15
10/21/24	\$13,743,501.15	\$673,602.15	\$382,052.25	\$14,035,051.05
10/22/24	\$14,035,051.05	\$674,783.05	\$156,439.78	\$14,553,394.32
10/23/24	\$14,553,394.32	\$957,003.46	\$182,201.98	\$15,328,195.80
10/24/24	\$15,328,195.80	\$337,343.74	\$78,396.75	\$15,587,142.79
10/25/24	\$15,587,142.79	\$1,015,798.97	\$190,775.17	\$16,412,166.59
10/26/24	\$16,412,166.59	\$0.00	\$0.00	\$16,412,166.59
10/27/24	\$16,412,166.59	\$0.00	\$0.00	\$16,412,166.59
10/28/24	\$16,412,166.59	\$420,246.37	\$45,123.65	\$16,787,289.31
10/29/24	\$16,787,289.31	\$1,413,063.86	\$285,334.11	\$17,915,019.06
10/30/24	\$17,915,019.06	\$692,985.46	\$263,107.60	\$18,344,896.92
10/31/24	\$18,344,896.92	\$27,156,172.79	\$16,102,603.98	\$29,398,465.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,624.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$268.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$894.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$58,461.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,860,299.05		

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064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,678,911.84	\$13,707.28	\$0.00	\$3,692,619.12
10/02/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/03/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/04/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/05/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/06/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/07/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/08/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/09/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/10/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/11/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/12/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/13/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/14/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/15/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/16/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/17/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/18/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/19/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/20/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/21/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/22/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/23/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/24/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/25/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/26/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/27/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/28/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/29/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/30/24	\$3,692,619.12	\$0.00	\$0.00	\$3,692,619.12
10/31/24	\$3,692,619.12	\$5.73	\$0.00	\$3,692,624.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,881.93	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$62.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$208.23)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,611.15	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,692,619.30		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$40,298,671.91	\$119,266.21	\$386,814.36	\$40,031,123.76
10/02/24	\$40,031,123.76	\$0.00	\$1,195,277.29	\$38,835,846.47
10/03/24	\$38,835,846.47	\$149,540.68	\$478,180.49	\$38,507,206.66
10/04/24	\$38,507,206.66	\$88,155.88	\$27,567.50	\$38,567,795.04
10/05/24	\$38,567,795.04	\$0.00	\$0.00	\$38,567,795.04
10/06/24	\$38,567,795.04	\$0.00	\$0.00	\$38,567,795.04
10/07/24	\$38,567,795.04	\$187,754.67	\$1,531,328.52	\$37,224,221.19
10/08/24	\$37,224,221.19	\$281,929.99	\$268,243.21	\$37,237,907.97
10/09/24	\$37,237,907.97	\$104,439.56	\$352,981.45	\$36,989,366.08
10/10/24	\$36,989,366.08	\$191,234.25	\$23,283.62	\$37,157,316.71
10/11/24	\$37,157,316.71	\$184,887.69	\$239,177.04	\$37,103,027.36
10/12/24	\$37,103,027.36	\$0.00	\$0.00	\$37,103,027.36
10/13/24	\$37,103,027.36	\$0.00	\$0.00	\$37,103,027.36
10/14/24	\$37,103,027.36	\$0.00	\$0.00	\$37,103,027.36
10/15/24	\$37,103,027.36	\$144,858.06	\$35,109.03	\$37,212,776.39
10/16/24	\$37,212,776.39	\$399,633.46	\$348,962.23	\$37,263,447.62
10/17/24	\$37,263,447.62	\$257,054.69	\$2,268,953.69	\$35,251,548.62
10/18/24	\$35,251,548.62	\$295,596.03	\$172,180.58	\$35,374,964.07
10/19/24	\$35,374,964.07	\$0.00	\$0.00	\$35,374,964.07
10/20/24	\$35,374,964.07	\$0.00	\$0.00	\$35,374,964.07
10/21/24	\$35,374,964.07	\$468,183.28	\$13,289.70	\$35,829,857.65
10/22/24	\$35,829,857.65	\$436,572.12	\$84,372.12	\$36,182,057.65
10/23/24	\$36,182,057.65	\$671,004.16	\$479,423.56	\$36,373,638.25
10/24/24	\$36,373,638.25	\$235,830.11	\$0.00	\$36,609,468.36
10/25/24	\$36,609,468.36	\$650,724.40	\$270,114.40	\$36,990,078.36
10/26/24	\$36,990,078.36	\$0.00	\$0.00	\$36,990,078.36
10/27/24	\$36,990,078.36	\$0.00	\$0.00	\$36,990,078.36
10/28/24	\$36,990,078.36	\$12,163,855.39	\$20,270.38	\$49,133,663.37
10/29/24	\$49,133,663.37	\$985,389.07	\$590,923.91	\$49,528,128.53
10/30/24	\$49,528,128.53	\$435,610.04	\$164,074.85	\$49,799,663.72
10/31/24	\$49,799,663.72	\$5,511,249.30	\$495,340.16	\$54,815,572.86

### Account Summary

<b>Gross Earnings (Expense)</b>	\$146,153.92	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$658.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,192.31)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$143,303.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$38,877,207.54		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5.35	\$4.64	\$0.00	\$9.99
10/02/24	\$9.99	\$0.00	\$0.00	\$9.99
10/03/24	\$9.99	\$0.00	\$0.00	\$9.99
10/04/24	\$9.99	\$0.00	\$0.00	\$9.99
10/05/24	\$9.99	\$0.00	\$0.00	\$9.99
10/06/24	\$9.99	\$0.00	\$0.00	\$9.99
10/07/24	\$9.99	\$0.00	\$0.00	\$9.99
10/08/24	\$9.99	\$0.00	\$0.00	\$9.99
10/09/24	\$9.99	\$0.00	\$0.00	\$9.99
10/10/24	\$9.99	\$0.00	\$0.00	\$9.99
10/11/24	\$9.99	\$0.00	\$0.00	\$9.99
10/12/24	\$9.99	\$0.00	\$0.00	\$9.99
10/13/24	\$9.99	\$0.00	\$0.00	\$9.99
10/14/24	\$9.99	\$0.00	\$0.00	\$9.99
10/15/24	\$9.99	\$0.00	\$0.00	\$9.99
10/16/24	\$9.99	\$0.00	\$0.00	\$9.99
10/17/24	\$9.99	\$0.00	\$0.00	\$9.99
10/18/24	\$9.99	\$0.00	\$0.00	\$9.99
10/19/24	\$9.99	\$0.00	\$0.00	\$9.99
10/20/24	\$9.99	\$0.00	\$0.00	\$9.99
10/21/24	\$9.99	\$0.00	\$0.00	\$9.99
10/22/24	\$9.99	\$0.00	\$0.00	\$9.99
10/23/24	\$9.99	\$0.00	\$0.00	\$9.99
10/24/24	\$9.99	\$0.00	\$0.00	\$9.99
10/25/24	\$9.99	\$0.00	\$0.00	\$9.99
10/26/24	\$9.99	\$0.00	\$0.00	\$9.99
10/27/24	\$9.99	\$0.00	\$0.00	\$9.99
10/28/24	\$9.99	\$0.00	\$0.00	\$9.99
10/29/24	\$9.99	\$0.00	\$0.00	\$9.99
10/30/24	\$9.99	\$0.00	\$0.00	\$9.99
10/31/24	\$9.99	\$0.00	\$0.00	\$9.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$9.99		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3.59	\$3.12	\$0.00	\$6.71
10/02/24	\$6.71	\$0.00	\$0.00	\$6.71
10/03/24	\$6.71	\$0.00	\$0.00	\$6.71
10/04/24	\$6.71	\$0.00	\$0.00	\$6.71
10/05/24	\$6.71	\$0.00	\$0.00	\$6.71
10/06/24	\$6.71	\$0.00	\$0.00	\$6.71
10/07/24	\$6.71	\$0.00	\$0.00	\$6.71
10/08/24	\$6.71	\$0.00	\$0.00	\$6.71
10/09/24	\$6.71	\$0.00	\$0.00	\$6.71
10/10/24	\$6.71	\$0.00	\$0.00	\$6.71
10/11/24	\$6.71	\$0.00	\$0.00	\$6.71
10/12/24	\$6.71	\$0.00	\$0.00	\$6.71
10/13/24	\$6.71	\$0.00	\$0.00	\$6.71
10/14/24	\$6.71	\$0.00	\$0.00	\$6.71
10/15/24	\$6.71	\$0.00	\$0.00	\$6.71
10/16/24	\$6.71	\$0.00	\$0.00	\$6.71
10/17/24	\$6.71	\$0.00	\$0.00	\$6.71
10/18/24	\$6.71	\$0.00	\$0.00	\$6.71
10/19/24	\$6.71	\$0.00	\$0.00	\$6.71
10/20/24	\$6.71	\$0.00	\$0.00	\$6.71
10/21/24	\$6.71	\$0.00	\$0.00	\$6.71
10/22/24	\$6.71	\$0.00	\$0.00	\$6.71
10/23/24	\$6.71	\$0.00	\$0.00	\$6.71
10/24/24	\$6.71	\$0.00	\$0.00	\$6.71
10/25/24	\$6.71	\$0.00	\$0.00	\$6.71
10/26/24	\$6.71	\$0.00	\$0.00	\$6.71
10/27/24	\$6.71	\$0.00	\$0.00	\$6.71
10/28/24	\$6.71	\$0.00	\$0.00	\$6.71
10/29/24	\$6.71	\$0.00	\$0.00	\$6.71
10/30/24	\$6.71	\$0.00	\$0.00	\$6.71
10/31/24	\$6.71	\$0.00	\$0.00	\$6.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$6.71		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$60,357,321.17	\$234,700.46	\$0.00	\$60,592,021.63
10/02/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/03/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/04/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/05/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/06/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/07/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/08/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/09/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/10/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/11/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/12/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/13/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/14/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/15/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/16/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/17/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/18/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/19/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/20/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/21/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/22/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/23/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/24/24	\$60,592,021.63	\$0.00	\$0.00	\$60,592,021.63
10/25/24	\$60,592,021.63	\$26,430.09	\$0.00	\$60,618,451.72
10/26/24	\$60,618,451.72	\$0.00	\$0.00	\$60,618,451.72
10/27/24	\$60,618,451.72	\$0.00	\$0.00	\$60,618,451.72
10/28/24	\$60,618,451.72	\$0.00	\$4,129,367.97	\$56,489,083.75
10/29/24	\$56,489,083.75	\$0.00	\$0.00	\$56,489,083.75
10/30/24	\$56,489,083.75	\$0.00	\$0.00	\$56,489,083.75
10/31/24	\$56,489,083.75	\$0.00	\$0.00	\$56,489,083.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$225,807.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,017.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,387.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$221,402.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$60,065,168.04		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$182,525,590.43	\$713,841.03	\$0.00	\$183,239,431.46
10/02/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/03/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/04/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/05/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/06/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/07/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/08/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/09/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/10/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/11/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/12/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/13/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/14/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/15/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/16/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/17/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/18/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/19/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/20/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/21/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/22/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/23/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/24/24	\$183,239,431.46	\$0.00	\$0.00	\$183,239,431.46
10/25/24	\$183,239,431.46	\$526,396.59	\$0.00	\$183,765,828.05
10/26/24	\$183,765,828.05	\$0.00	\$0.00	\$183,765,828.05
10/27/24	\$183,765,828.05	\$0.00	\$0.00	\$183,765,828.05
10/28/24	\$183,765,828.05	\$0.00	\$7,731,394.53	\$176,034,433.52
10/29/24	\$176,034,433.52	\$0.00	\$0.00	\$176,034,433.52
10/30/24	\$176,034,433.52	\$0.00	\$0.00	\$176,034,433.52
10/31/24	\$176,034,433.52	\$0.00	\$0.00	\$176,034,433.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$685,561.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3,089.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,283.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$672,189.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$182,360,695.91		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,141,550.80	\$4,423.79	\$4,373.96	\$1,141,600.63
10/02/24	\$1,141,600.63	\$0.00	\$20,492.15	\$1,121,108.48
10/03/24	\$1,121,108.48	\$0.00	\$16,930.41	\$1,104,178.07
10/04/24	\$1,104,178.07	\$0.00	\$673.00	\$1,103,505.07
10/05/24	\$1,103,505.07	\$0.00	\$0.00	\$1,103,505.07
10/06/24	\$1,103,505.07	\$0.00	\$0.00	\$1,103,505.07
10/07/24	\$1,103,505.07	\$0.00	\$1,325.00	\$1,102,180.07
10/08/24	\$1,102,180.07	\$0.00	\$0.00	\$1,102,180.07
10/09/24	\$1,102,180.07	\$0.00	\$288.40	\$1,101,891.67
10/10/24	\$1,101,891.67	\$0.00	\$3,988.00	\$1,097,903.67
10/11/24	\$1,097,903.67	\$0.00	\$1,024.59	\$1,096,879.08
10/12/24	\$1,096,879.08	\$0.00	\$0.00	\$1,096,879.08
10/13/24	\$1,096,879.08	\$0.00	\$0.00	\$1,096,879.08
10/14/24	\$1,096,879.08	\$0.00	\$0.00	\$1,096,879.08
10/15/24	\$1,096,879.08	\$0.00	\$14,362.30	\$1,082,516.78
10/16/24	\$1,082,516.78	\$0.00	\$2,511.39	\$1,080,005.39
10/17/24	\$1,080,005.39	\$0.00	\$429.30	\$1,079,576.09
10/18/24	\$1,079,576.09	\$0.00	\$2,506.04	\$1,077,070.05
10/19/24	\$1,077,070.05	\$0.00	\$0.00	\$1,077,070.05
10/20/24	\$1,077,070.05	\$0.00	\$0.00	\$1,077,070.05
10/21/24	\$1,077,070.05	\$0.00	\$345.00	\$1,076,725.05
10/22/24	\$1,076,725.05	\$0.00	\$240.00	\$1,076,485.05
10/23/24	\$1,076,485.05	\$0.00	\$4,600.00	\$1,071,885.05
10/24/24	\$1,071,885.05	\$0.00	\$6,836.91	\$1,065,048.14
10/25/24	\$1,065,048.14	\$0.00	\$200.00	\$1,064,848.14
10/26/24	\$1,064,848.14	\$0.00	\$0.00	\$1,064,848.14
10/27/24	\$1,064,848.14	\$0.00	\$0.00	\$1,064,848.14
10/28/24	\$1,064,848.14	\$0.00	\$0.00	\$1,064,848.14
10/29/24	\$1,064,848.14	\$0.00	\$4,112.77	\$1,060,735.37
10/30/24	\$1,060,735.37	\$0.00	\$230.00	\$1,060,505.37
10/31/24	\$1,060,505.37	\$1.91	\$0.00	\$1,060,507.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,083.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.25)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,003.96	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,086,247.31		

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King County

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064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25.95	\$0.09	\$0.00	\$26.04
10/02/24	\$26.04	\$0.00	\$0.00	\$26.04
10/03/24	\$26.04	\$0.00	\$0.00	\$26.04
10/04/24	\$26.04	\$0.00	\$0.00	\$26.04
10/05/24	\$26.04	\$0.00	\$0.00	\$26.04
10/06/24	\$26.04	\$0.00	\$0.00	\$26.04
10/07/24	\$26.04	\$0.00	\$0.00	\$26.04
10/08/24	\$26.04	\$0.00	\$0.00	\$26.04
10/09/24	\$26.04	\$0.00	\$0.00	\$26.04
10/10/24	\$26.04	\$0.00	\$0.00	\$26.04
10/11/24	\$26.04	\$0.00	\$0.00	\$26.04
10/12/24	\$26.04	\$0.00	\$0.00	\$26.04
10/13/24	\$26.04	\$0.00	\$0.00	\$26.04
10/14/24	\$26.04	\$0.00	\$0.00	\$26.04
10/15/24	\$26.04	\$0.00	\$0.00	\$26.04
10/16/24	\$26.04	\$0.00	\$0.00	\$26.04
10/17/24	\$26.04	\$0.00	\$0.00	\$26.04
10/18/24	\$26.04	\$0.00	\$0.00	\$26.04
10/19/24	\$26.04	\$0.00	\$0.00	\$26.04
10/20/24	\$26.04	\$0.00	\$0.00	\$26.04
10/21/24	\$26.04	\$0.00	\$0.00	\$26.04
10/22/24	\$26.04	\$0.00	\$0.00	\$26.04
10/23/24	\$26.04	\$0.00	\$0.00	\$26.04
10/24/24	\$26.04	\$0.00	\$0.00	\$26.04
10/25/24	\$26.04	\$0.00	\$0.00	\$26.04
10/26/24	\$26.04	\$0.00	\$0.00	\$26.04
10/27/24	\$26.04	\$0.00	\$0.00	\$26.04
10/28/24	\$26.04	\$0.00	\$0.00	\$26.04
10/29/24	\$26.04	\$0.00	\$0.00	\$26.04
10/30/24	\$26.04	\$0.00	\$0.00	\$26.04
10/31/24	\$26.04	\$0.16	\$0.00	\$26.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$26.05		

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064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,171,429.79	\$15,974.36	\$0.00	\$3,187,404.15
10/02/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/03/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/04/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/05/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/06/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/07/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/08/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/09/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/10/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/11/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/12/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/13/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/14/24	\$3,187,404.15	\$0.00	\$0.00	\$3,187,404.15
10/15/24	\$3,187,404.15	\$5,897.03	\$0.00	\$3,193,301.18
10/16/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/17/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/18/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/19/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/20/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/21/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/22/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/23/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/24/24	\$3,193,301.18	\$0.00	\$0.00	\$3,193,301.18
10/25/24	\$3,193,301.18	\$0.00	\$26,430.09	\$3,166,871.09
10/26/24	\$3,166,871.09	\$0.00	\$0.00	\$3,166,871.09
10/27/24	\$3,166,871.09	\$0.00	\$0.00	\$3,166,871.09
10/28/24	\$3,166,871.09	\$0.00	\$10,140.45	\$3,156,730.64
10/29/24	\$3,156,730.64	\$0.00	\$0.00	\$3,156,730.64
10/30/24	\$3,156,730.64	\$0.00	\$0.00	\$3,156,730.64
10/31/24	\$3,156,730.64	\$0.00	\$0.00	\$3,156,730.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,967.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$53.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$179.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,734.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,183,361.48		

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064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$57,685.52	\$230.16	\$0.00	\$57,915.68
10/02/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/03/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/04/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/05/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/06/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/07/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/08/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/09/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/10/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/11/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/12/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/13/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/14/24	\$57,915.68	\$0.00	\$0.00	\$57,915.68
10/15/24	\$57,915.68	\$19,937.80	\$0.00	\$77,853.48
10/16/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/17/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/18/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/19/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/20/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/21/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/22/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/23/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/24/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/25/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/26/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/27/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/28/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/29/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/30/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48
10/31/24	\$77,853.48	\$0.00	\$0.00	\$77,853.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$258.83	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$253.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$68,849.31		

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064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$250.46	\$0.92	\$0.00	\$251.38
10/02/24	\$251.38	\$0.00	\$0.00	\$251.38
10/03/24	\$251.38	\$0.00	\$0.00	\$251.38
10/04/24	\$251.38	\$0.00	\$0.00	\$251.38
10/05/24	\$251.38	\$0.00	\$0.00	\$251.38
10/06/24	\$251.38	\$0.00	\$0.00	\$251.38
10/07/24	\$251.38	\$0.00	\$0.00	\$251.38
10/08/24	\$251.38	\$0.00	\$0.00	\$251.38
10/09/24	\$251.38	\$0.00	\$0.00	\$251.38
10/10/24	\$251.38	\$0.00	\$0.00	\$251.38
10/11/24	\$251.38	\$0.00	\$0.00	\$251.38
10/12/24	\$251.38	\$0.00	\$0.00	\$251.38
10/13/24	\$251.38	\$0.00	\$0.00	\$251.38
10/14/24	\$251.38	\$0.00	\$0.00	\$251.38
10/15/24	\$251.38	\$0.00	\$0.00	\$251.38
10/16/24	\$251.38	\$0.00	\$0.00	\$251.38
10/17/24	\$251.38	\$0.00	\$0.00	\$251.38
10/18/24	\$251.38	\$0.00	\$0.00	\$251.38
10/19/24	\$251.38	\$0.00	\$0.00	\$251.38
10/20/24	\$251.38	\$0.00	\$0.00	\$251.38
10/21/24	\$251.38	\$0.00	\$0.00	\$251.38
10/22/24	\$251.38	\$0.00	\$0.00	\$251.38
10/23/24	\$251.38	\$0.00	\$0.00	\$251.38
10/24/24	\$251.38	\$0.00	\$0.00	\$251.38
10/25/24	\$251.38	\$0.00	\$0.00	\$251.38
10/26/24	\$251.38	\$0.00	\$0.00	\$251.38
10/27/24	\$251.38	\$0.00	\$0.00	\$251.38
10/28/24	\$251.38	\$0.00	\$0.00	\$251.38
10/29/24	\$251.38	\$0.00	\$0.00	\$251.38
10/30/24	\$251.38	\$0.00	\$0.00	\$251.38
10/31/24	\$251.38	\$0.00	\$0.00	\$251.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.94	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$251.38		

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064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25,264,479.66	\$91,174.04	\$0.00	\$25,355,653.70
10/02/24	\$25,355,653.70	\$0.00	\$0.00	\$25,355,653.70
10/03/24	\$25,355,653.70	\$289,572.93	\$0.00	\$25,645,226.63
10/04/24	\$25,645,226.63	\$170,907.66	\$0.00	\$25,816,134.29
10/05/24	\$25,816,134.29	\$0.00	\$0.00	\$25,816,134.29
10/06/24	\$25,816,134.29	\$0.00	\$0.00	\$25,816,134.29
10/07/24	\$25,816,134.29	\$363,999.86	\$20,825.12	\$26,159,309.03
10/08/24	\$26,159,309.03	\$546,192.98	\$9,282.14	\$26,696,219.87
10/09/24	\$26,696,219.87	\$202,476.80	\$2,450.00	\$26,896,246.67
10/10/24	\$26,896,246.67	\$370,745.75	\$0.00	\$27,266,992.42
10/11/24	\$27,266,992.42	\$358,441.63	\$0.00	\$27,625,434.05
10/12/24	\$27,625,434.05	\$0.00	\$0.00	\$27,625,434.05
10/13/24	\$27,625,434.05	\$0.00	\$0.00	\$27,625,434.05
10/14/24	\$27,625,434.05	\$0.00	\$0.00	\$27,625,434.05
10/15/24	\$27,625,434.05	\$279,110.05	\$5,022.00	\$27,899,522.10
10/16/24	\$27,899,522.10	\$773,823.74	\$278.96	\$28,673,066.88
10/17/24	\$28,673,066.88	\$498,235.68	\$0.00	\$29,171,302.56
10/18/24	\$29,171,302.56	\$572,568.94	\$0.00	\$29,743,871.50
10/19/24	\$29,743,871.50	\$0.00	\$0.00	\$29,743,871.50
10/20/24	\$29,743,871.50	\$0.00	\$0.00	\$29,743,871.50
10/21/24	\$29,743,871.50	\$907,666.08	\$5,940.24	\$30,645,597.34
10/22/24	\$30,645,597.34	\$846,373.22	\$0.90	\$31,491,969.66
10/23/24	\$31,491,969.66	\$1,298,718.29	\$660.12	\$32,790,027.83
10/24/24	\$32,790,027.83	\$457,201.88	\$0.00	\$33,247,229.71
10/25/24	\$33,247,229.71	\$1,261,559.30	\$5,099.04	\$34,503,689.97
10/26/24	\$34,503,689.97	\$0.00	\$0.00	\$34,503,689.97
10/27/24	\$34,503,689.97	\$0.00	\$0.00	\$34,503,689.97
10/28/24	\$34,503,689.97	\$567,733.85	\$0.00	\$35,071,423.82
10/29/24	\$35,071,423.82	\$1,909,771.85	\$0.00	\$36,981,195.67
10/30/24	\$36,981,195.67	\$843,335.42	\$14.16	\$37,824,516.93
10/31/24	\$37,824,516.93	\$10,682,286.62	\$0.00	\$48,506,803.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113,553.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$511.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,703.31)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$111,338.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$30,205,509.08		

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King County Investment Pool  
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064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,725,453.82	\$6,531.08	\$3,189.17	\$1,728,795.73
10/02/24	\$1,728,795.73	\$0.00	\$30,412.33	\$1,698,383.40
10/03/24	\$1,698,383.40	\$360.18	\$35,502.64	\$1,663,240.94
10/04/24	\$1,663,240.94	\$253.01	\$7,109.21	\$1,656,384.74
10/05/24	\$1,656,384.74	\$0.00	\$0.00	\$1,656,384.74
10/06/24	\$1,656,384.74	\$0.00	\$0.00	\$1,656,384.74
10/07/24	\$1,656,384.74	\$147.08	\$967.73	\$1,655,564.09
10/08/24	\$1,655,564.09	\$469.22	\$27,502.00	\$1,628,531.31
10/09/24	\$1,628,531.31	\$5.19	\$676.08	\$1,627,860.42
10/10/24	\$1,627,860.42	\$845.64	\$0.00	\$1,628,706.06
10/11/24	\$1,628,706.06	\$492.30	\$0.00	\$1,629,198.36
10/12/24	\$1,629,198.36	\$0.00	\$0.00	\$1,629,198.36
10/13/24	\$1,629,198.36	\$0.00	\$0.00	\$1,629,198.36
10/14/24	\$1,629,198.36	\$0.00	\$0.00	\$1,629,198.36
10/15/24	\$1,629,198.36	\$321.10	\$1,957.50	\$1,627,561.96
10/16/24	\$1,627,561.96	\$617.84	\$2,200.00	\$1,625,979.80
10/17/24	\$1,625,979.80	\$301.50	\$339.37	\$1,625,941.93
10/18/24	\$1,625,941.93	\$148.45	\$0.00	\$1,626,090.38
10/19/24	\$1,626,090.38	\$0.00	\$0.00	\$1,626,090.38
10/20/24	\$1,626,090.38	\$0.00	\$0.00	\$1,626,090.38
10/21/24	\$1,626,090.38	\$1,709.03	\$0.00	\$1,627,799.41
10/22/24	\$1,627,799.41	\$559.90	\$0.00	\$1,628,359.31
10/23/24	\$1,628,359.31	\$497.07	\$0.00	\$1,628,856.38
10/24/24	\$1,628,856.38	\$772.82	\$0.00	\$1,629,629.20
10/25/24	\$1,629,629.20	\$569.54	\$0.00	\$1,630,198.74
10/26/24	\$1,630,198.74	\$0.00	\$0.00	\$1,630,198.74
10/27/24	\$1,630,198.74	\$0.00	\$0.00	\$1,630,198.74
10/28/24	\$1,630,198.74	\$797.94	\$0.00	\$1,630,996.68
10/29/24	\$1,630,996.68	\$1,079.55	\$0.00	\$1,632,076.23
10/30/24	\$1,632,076.23	\$1,381.38	\$217.69	\$1,633,239.92
10/31/24	\$1,633,239.92	\$225,893.10	\$137,051.78	\$1,722,081.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,172.46	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$27.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,052.06	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,641,884.48		

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064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$102,478.38	\$375.04	\$0.00	\$102,853.42
10/02/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/03/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/04/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/05/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/06/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/07/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/08/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/09/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/10/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/11/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/12/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/13/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/14/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/15/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/16/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/17/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/18/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/19/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/20/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/21/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/22/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/23/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/24/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/25/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/26/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/27/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/28/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/29/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/30/24	\$102,853.42	\$0.00	\$0.00	\$102,853.42
10/31/24	\$102,853.42	\$0.12	\$0.00	\$102,853.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$386.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$379.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$102,853.42		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$279,328.75	\$1,016.69	\$0.00	\$280,345.44
10/02/24	\$280,345.44	\$0.00	\$0.00	\$280,345.44
10/03/24	\$280,345.44	\$101.64	\$0.00	\$280,447.08
10/04/24	\$280,447.08	\$70.29	\$0.00	\$280,517.37
10/05/24	\$280,517.37	\$0.00	\$0.00	\$280,517.37
10/06/24	\$280,517.37	\$0.00	\$0.00	\$280,517.37
10/07/24	\$280,517.37	\$40.86	\$0.00	\$280,558.23
10/08/24	\$280,558.23	\$143.26	\$0.00	\$280,701.49
10/09/24	\$280,701.49	\$1.44	\$0.00	\$280,702.93
10/10/24	\$280,702.93	\$277.46	\$0.00	\$280,980.39
10/11/24	\$280,980.39	\$136.78	\$0.00	\$281,117.17
10/12/24	\$281,117.17	\$0.00	\$0.00	\$281,117.17
10/13/24	\$281,117.17	\$0.00	\$0.00	\$281,117.17
10/14/24	\$281,117.17	\$0.00	\$0.00	\$281,117.17
10/15/24	\$281,117.17	\$108.90	\$0.00	\$281,226.07
10/16/24	\$281,226.07	\$171.65	\$0.00	\$281,397.72
10/17/24	\$281,397.72	\$83.76	\$0.00	\$281,481.48
10/18/24	\$281,481.48	\$41.24	\$0.00	\$281,522.72
10/19/24	\$281,522.72	\$0.00	\$0.00	\$281,522.72
10/20/24	\$281,522.72	\$0.00	\$0.00	\$281,522.72
10/21/24	\$281,522.72	\$474.79	\$0.00	\$281,997.51
10/22/24	\$281,997.51	\$155.55	\$0.00	\$282,153.06
10/23/24	\$282,153.06	\$138.10	\$0.00	\$282,291.16
10/24/24	\$282,291.16	\$214.70	\$0.00	\$282,505.86
10/25/24	\$282,505.86	\$158.23	\$0.00	\$282,664.09
10/26/24	\$282,664.09	\$0.00	\$0.00	\$282,664.09
10/27/24	\$282,664.09	\$0.00	\$0.00	\$282,664.09
10/28/24	\$282,664.09	\$221.68	\$0.00	\$282,885.77
10/29/24	\$282,885.77	\$299.92	\$0.00	\$283,185.69
10/30/24	\$283,185.69	\$397.24	\$0.00	\$283,582.93
10/31/24	\$283,582.93	\$3,347.89	\$0.00	\$286,930.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,058.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,038.32	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$281,687.11		

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King County

King County Investment Pool  
Monthly Statement

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064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$23,835.71	\$87.24	\$0.00	\$23,922.95
10/02/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/03/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/04/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/05/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/06/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/07/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/08/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/09/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/10/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/11/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/12/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/13/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/14/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/15/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/16/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/17/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/18/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/19/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/20/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/21/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/22/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/23/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/24/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/25/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/26/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/27/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/28/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/29/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/30/24	\$23,922.95	\$0.00	\$0.00	\$23,922.95
10/31/24	\$23,922.95	\$0.01	\$0.00	\$23,922.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$88.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,922.95		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,088.33	\$11.31	\$0.00	\$3,099.64
10/02/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/03/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/04/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/05/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/06/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/07/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/08/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/09/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/10/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/11/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/12/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/13/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/14/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/15/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/16/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/17/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/18/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/19/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/20/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/21/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/22/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/23/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/24/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/25/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/26/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/27/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/28/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/29/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/30/24	\$3,099.64	\$0.00	\$0.00	\$3,099.64
10/31/24	\$3,099.64	\$0.01	\$0.00	\$3,099.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,099.64		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$149.28	\$0.55	\$0.00	\$149.83
10/02/24	\$149.83	\$0.00	\$0.00	\$149.83
10/03/24	\$149.83	\$0.00	\$0.00	\$149.83
10/04/24	\$149.83	\$0.00	\$0.00	\$149.83
10/05/24	\$149.83	\$0.00	\$0.00	\$149.83
10/06/24	\$149.83	\$0.00	\$0.00	\$149.83
10/07/24	\$149.83	\$0.00	\$0.00	\$149.83
10/08/24	\$149.83	\$0.00	\$0.00	\$149.83
10/09/24	\$149.83	\$0.00	\$0.00	\$149.83
10/10/24	\$149.83	\$0.00	\$0.00	\$149.83
10/11/24	\$149.83	\$0.00	\$0.00	\$149.83
10/12/24	\$149.83	\$0.00	\$0.00	\$149.83
10/13/24	\$149.83	\$0.00	\$0.00	\$149.83
10/14/24	\$149.83	\$0.00	\$0.00	\$149.83
10/15/24	\$149.83	\$0.00	\$0.00	\$149.83
10/16/24	\$149.83	\$0.00	\$0.00	\$149.83
10/17/24	\$149.83	\$0.00	\$0.00	\$149.83
10/18/24	\$149.83	\$0.00	\$0.00	\$149.83
10/19/24	\$149.83	\$0.00	\$0.00	\$149.83
10/20/24	\$149.83	\$0.00	\$0.00	\$149.83
10/21/24	\$149.83	\$0.00	\$0.00	\$149.83
10/22/24	\$149.83	\$0.00	\$0.00	\$149.83
10/23/24	\$149.83	\$0.00	\$0.00	\$149.83
10/24/24	\$149.83	\$0.00	\$0.00	\$149.83
10/25/24	\$149.83	\$0.00	\$0.00	\$149.83
10/26/24	\$149.83	\$0.00	\$0.00	\$149.83
10/27/24	\$149.83	\$0.00	\$0.00	\$149.83
10/28/24	\$149.83	\$0.00	\$0.00	\$149.83
10/29/24	\$149.83	\$0.00	\$0.00	\$149.83
10/30/24	\$149.83	\$0.00	\$0.00	\$149.83
10/31/24	\$149.83	\$0.00	\$0.00	\$149.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.55	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$149.83		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,620,545.25	\$265,224.45	\$6,565,271.47	\$9,320,498.23
10/02/24	\$9,320,498.23	\$420,335.70	\$33,107.27	\$9,707,726.66
10/03/24	\$9,707,726.66	\$440,065.59	\$185,208.77	\$9,962,583.48
10/04/24	\$9,962,583.48	\$326,829.64	\$1,364,635.22	\$8,924,777.90
10/05/24	\$8,924,777.90	\$0.00	\$0.00	\$8,924,777.90
10/06/24	\$8,924,777.90	\$0.00	\$0.00	\$8,924,777.90
10/07/24	\$8,924,777.90	\$412,399.44	\$211,036.68	\$9,126,140.66
10/08/24	\$9,126,140.66	\$417,964.15	\$87,065.67	\$9,457,039.14
10/09/24	\$9,457,039.14	\$242,773.25	\$240,324.24	\$9,459,488.15
10/10/24	\$9,459,488.15	\$411,208.15	\$338,169.38	\$9,532,526.92
10/11/24	\$9,532,526.92	\$526,731.22	\$9,030,010.77	\$1,029,247.37
10/12/24	\$1,029,247.37	\$0.00	\$0.00	\$1,029,247.37
10/13/24	\$1,029,247.37	\$0.00	\$0.00	\$1,029,247.37
10/14/24	\$1,029,247.37	\$0.00	\$0.00	\$1,029,247.37
10/15/24	\$1,029,247.37	\$666,962.06	\$134,742.87	\$1,561,466.56
10/16/24	\$1,561,466.56	\$663,035.38	\$6,555.38	\$2,217,946.56
10/17/24	\$2,217,946.56	\$914,674.42	\$27,228.80	\$3,105,392.18
10/18/24	\$3,105,392.18	\$1,026,087.22	\$800,904.11	\$3,330,575.29
10/19/24	\$3,330,575.29	\$0.00	\$0.00	\$3,330,575.29
10/20/24	\$3,330,575.29	\$0.00	\$0.00	\$3,330,575.29
10/21/24	\$3,330,575.29	\$1,169,772.26	\$10,584.52	\$4,489,763.03
10/22/24	\$4,489,763.03	\$2,133,654.20	\$243,935.58	\$6,379,481.65
10/23/24	\$6,379,481.65	\$917,352.93	\$44,326.94	\$7,252,507.64
10/24/24	\$7,252,507.64	\$558,612.33	\$37,591.54	\$7,773,528.43
10/25/24	\$7,773,528.43	\$689,900.21	\$1,328,609.77	\$7,134,818.87
10/26/24	\$7,134,818.87	\$0.00	\$0.00	\$7,134,818.87
10/27/24	\$7,134,818.87	\$0.00	\$0.00	\$7,134,818.87
10/28/24	\$7,134,818.87	\$1,092,539.69	\$282,211.46	\$7,945,147.10
10/29/24	\$7,945,147.10	\$1,667,378.14	\$174,123.24	\$9,438,402.00
10/30/24	\$9,438,402.00	\$1,616,391.20	\$60,750.43	\$10,994,042.77
10/31/24	\$10,994,042.77	\$32,756,439.15	\$15,095,731.33	\$28,654,750.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,517.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$119.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$397.76)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$26,000.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,053,739.92		

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King County Investment Pool  
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October 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,517,293.56	\$12,872.45	\$0.00	\$3,530,166.01
10/02/24	\$3,530,166.01	\$0.00	\$0.00	\$3,530,166.01
10/03/24	\$3,530,166.01	\$0.00	\$0.00	\$3,530,166.01
10/04/24	\$3,530,166.01	\$0.00	\$0.00	\$3,530,166.01
10/05/24	\$3,530,166.01	\$0.00	\$0.00	\$3,530,166.01
10/06/24	\$3,530,166.01	\$0.00	\$0.00	\$3,530,166.01
10/07/24	\$3,530,166.01	\$7.02	\$0.00	\$3,530,173.03
10/08/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/09/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/10/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/11/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/12/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/13/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/14/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/15/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/16/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/17/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/18/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/19/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/20/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/21/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/22/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/23/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/24/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/25/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/26/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/27/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/28/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/29/24	\$3,530,173.03	\$0.00	\$0.00	\$3,530,173.03
10/30/24	\$3,530,173.03	\$0.47	\$0.00	\$3,530,173.50
10/31/24	\$3,530,173.50	\$3.51	\$0.00	\$3,530,177.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,271.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$59.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$199.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,012.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,530,171.81		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,954,197.98	\$96,849.47	\$2,473,190.06	\$3,577,857.39
10/02/24	\$3,577,857.39	\$0.00	\$16.77	\$3,577,840.62
10/03/24	\$3,577,840.62	\$370,586.54	\$564,987.36	\$3,383,439.80
10/04/24	\$3,383,439.80	\$186,683.66	\$451,264.09	\$3,118,859.37
10/05/24	\$3,118,859.37	\$0.00	\$0.00	\$3,118,859.37
10/06/24	\$3,118,859.37	\$0.00	\$0.00	\$3,118,859.37
10/07/24	\$3,118,859.37	\$233,335.18	\$5,614.64	\$3,346,579.91
10/08/24	\$3,346,579.91	\$333,700.86	\$5,470.87	\$3,674,809.90
10/09/24	\$3,674,809.90	\$142,749.75	\$0.00	\$3,817,559.65
10/10/24	\$3,817,559.65	\$301,097.37	\$139,143.02	\$3,979,514.00
10/11/24	\$3,979,514.00	\$442,703.03	\$120,582.21	\$4,301,634.82
10/12/24	\$4,301,634.82	\$0.00	\$0.00	\$4,301,634.82
10/13/24	\$4,301,634.82	\$0.00	\$0.00	\$4,301,634.82
10/14/24	\$4,301,634.82	\$0.00	\$0.00	\$4,301,634.82
10/15/24	\$4,301,634.82	\$430,511.19	\$2,497.14	\$4,729,648.87
10/16/24	\$4,729,648.87	\$561,053.72	\$0.00	\$5,290,702.59
10/17/24	\$5,290,702.59	\$548,573.36	\$0.00	\$5,839,275.95
10/18/24	\$5,839,275.95	\$906,218.27	\$983,688.84	\$5,761,805.38
10/19/24	\$5,761,805.38	\$0.00	\$0.00	\$5,761,805.38
10/20/24	\$5,761,805.38	\$0.00	\$0.00	\$5,761,805.38
10/21/24	\$5,761,805.38	\$731,458.37	\$1,361.25	\$6,491,902.50
10/22/24	\$6,491,902.50	\$1,942,438.95	\$6,473.20	\$8,427,868.25
10/23/24	\$8,427,868.25	\$805,848.81	\$14,754.55	\$9,218,962.51
10/24/24	\$9,218,962.51	\$417,533.12	\$247,102.88	\$9,389,392.75
10/25/24	\$9,389,392.75	\$605,109.92	\$385,590.29	\$9,608,912.38
10/26/24	\$9,608,912.38	\$0.00	\$0.00	\$9,608,912.38
10/27/24	\$9,608,912.38	\$0.00	\$0.00	\$9,608,912.38
10/28/24	\$9,608,912.38	\$917,314.35	\$6,577.15	\$10,519,649.58
10/29/24	\$10,519,649.58	\$1,519,789.12	\$6,358.13	\$12,033,080.57
10/30/24	\$12,033,080.57	\$1,413,259.87	\$195,988.98	\$13,250,351.46
10/31/24	\$13,250,351.46	\$8,104,719.63	\$0.00	\$21,355,071.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,809.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$111.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$372.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$24,325.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,599,315.42		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$20,149.00	\$73.74	\$75.32	\$20,147.42
10/02/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/03/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/04/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/05/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/06/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/07/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/08/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/09/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/10/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/11/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/12/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/13/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/14/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/15/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/16/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/17/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/18/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/19/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/20/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/21/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/22/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/23/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/24/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/25/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/26/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/27/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/28/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/29/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/30/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42
10/31/24	\$20,147.42	\$0.00	\$0.00	\$20,147.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$74.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$20,147.42		

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King County

King County Investment Pool  
Monthly Statement

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064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,806,584.26	\$10,348,117.91	\$0.00	\$19,154,702.17
10/02/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/03/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/04/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/05/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/06/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/07/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/08/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/09/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/10/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/11/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/12/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/13/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/14/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/15/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/16/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/17/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/18/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/19/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/20/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/21/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/22/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/23/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/24/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/25/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/26/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/27/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/28/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/29/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/30/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17
10/31/24	\$19,154,702.17	\$0.00	\$0.00	\$19,154,702.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,009.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$324.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,080.15)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,605.04	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,154,702.17		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,042.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$220.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$735.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$48,085.76	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$13,045,364.03		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,616.21	\$9.57	\$2,606.64	\$19.14
10/02/24	\$19.14	\$0.00	\$0.00	\$19.14
10/03/24	\$19.14	\$0.00	\$0.00	\$19.14
10/04/24	\$19.14	\$0.00	\$0.00	\$19.14
10/05/24	\$19.14	\$0.00	\$0.00	\$19.14
10/06/24	\$19.14	\$0.00	\$0.00	\$19.14
10/07/24	\$19.14	\$0.00	\$0.00	\$19.14
10/08/24	\$19.14	\$0.00	\$0.00	\$19.14
10/09/24	\$19.14	\$0.00	\$0.00	\$19.14
10/10/24	\$19.14	\$0.00	\$0.00	\$19.14
10/11/24	\$19.14	\$0.00	\$0.00	\$19.14
10/12/24	\$19.14	\$0.00	\$0.00	\$19.14
10/13/24	\$19.14	\$0.00	\$0.00	\$19.14
10/14/24	\$19.14	\$0.00	\$0.00	\$19.14
10/15/24	\$19.14	\$0.00	\$0.00	\$19.14
10/16/24	\$19.14	\$0.00	\$0.00	\$19.14
10/17/24	\$19.14	\$0.00	\$0.00	\$19.14
10/18/24	\$19.14	\$0.00	\$0.00	\$19.14
10/19/24	\$19.14	\$0.00	\$0.00	\$19.14
10/20/24	\$19.14	\$0.00	\$0.00	\$19.14
10/21/24	\$19.14	\$0.00	\$0.00	\$19.14
10/22/24	\$19.14	\$0.00	\$0.00	\$19.14
10/23/24	\$19.14	\$0.00	\$0.00	\$19.14
10/24/24	\$19.14	\$0.00	\$0.00	\$19.14
10/25/24	\$19.14	\$0.00	\$0.00	\$19.14
10/26/24	\$19.14	\$0.00	\$0.00	\$19.14
10/27/24	\$19.14	\$0.00	\$0.00	\$19.14
10/28/24	\$19.14	\$0.00	\$0.00	\$19.14
10/29/24	\$19.14	\$0.00	\$0.00	\$19.14
10/30/24	\$19.14	\$0.00	\$0.00	\$19.14
10/31/24	\$19.14	\$0.00	\$0.00	\$19.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$19.14		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$23,305,910.71	\$85,294.43	\$4,355,269.37	\$19,035,935.77
10/02/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/03/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/04/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/05/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/06/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/07/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/08/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/09/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/10/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/11/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/12/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/13/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/14/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/15/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/16/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/17/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/18/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/19/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/20/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/21/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/22/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/23/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/24/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/25/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/26/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/27/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/28/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/29/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/30/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77
10/31/24	\$19,035,935.77	\$0.00	\$0.00	\$19,035,935.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,563.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$322.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,073.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,167.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,035,935.77		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$68,991,561.48	\$252,493.69	\$3,495,664.98	\$65,748,390.19
10/02/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/03/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/04/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/05/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/06/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/07/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/08/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/09/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/10/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/11/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/12/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/13/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/14/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/15/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/16/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/17/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/18/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/19/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/20/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/21/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/22/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/23/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/24/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/25/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/26/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/27/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/28/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/29/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/30/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19
10/31/24	\$65,748,390.19	\$0.00	\$0.00	\$65,748,390.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$247,172.71	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,113.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,707.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$242,351.35	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$65,748,390.19		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,340,620.78	\$165,554.93	\$2,360.00	\$1,503,815.71
10/02/24	\$1,503,815.71	\$0.00	\$4,041.14	\$1,499,774.57
10/03/24	\$1,499,774.57	\$0.00	\$1,000.00	\$1,498,774.57
10/04/24	\$1,498,774.57	\$0.00	\$5,591.50	\$1,493,183.07
10/05/24	\$1,493,183.07	\$0.00	\$0.00	\$1,493,183.07
10/06/24	\$1,493,183.07	\$0.00	\$0.00	\$1,493,183.07
10/07/24	\$1,493,183.07	\$0.00	\$990.70	\$1,492,192.37
10/08/24	\$1,492,192.37	\$0.00	\$2,380.00	\$1,489,812.37
10/09/24	\$1,489,812.37	\$2,281.14	\$9,892.68	\$1,482,200.83
10/10/24	\$1,482,200.83	\$0.00	\$0.00	\$1,482,200.83
10/11/24	\$1,482,200.83	\$0.00	\$5,534.89	\$1,476,665.94
10/12/24	\$1,476,665.94	\$0.00	\$0.00	\$1,476,665.94
10/13/24	\$1,476,665.94	\$0.00	\$0.00	\$1,476,665.94
10/14/24	\$1,476,665.94	\$0.00	\$0.00	\$1,476,665.94
10/15/24	\$1,476,665.94	\$0.00	\$7,330.00	\$1,469,335.94
10/16/24	\$1,469,335.94	\$0.00	\$600.00	\$1,468,735.94
10/17/24	\$1,468,735.94	\$0.00	\$400.00	\$1,468,335.94
10/18/24	\$1,468,335.94	\$0.00	\$3,962.16	\$1,464,373.78
10/19/24	\$1,464,373.78	\$0.00	\$0.00	\$1,464,373.78
10/20/24	\$1,464,373.78	\$0.00	\$0.00	\$1,464,373.78
10/21/24	\$1,464,373.78	\$0.00	\$650.50	\$1,463,723.28
10/22/24	\$1,463,723.28	\$0.00	\$3,262.60	\$1,460,460.68
10/23/24	\$1,460,460.68	\$0.00	\$0.00	\$1,460,460.68
10/24/24	\$1,460,460.68	\$0.00	\$600.00	\$1,459,860.68
10/25/24	\$1,459,860.68	\$0.00	\$20,479.17	\$1,439,381.51
10/26/24	\$1,439,381.51	\$0.00	\$0.00	\$1,439,381.51
10/27/24	\$1,439,381.51	\$0.00	\$0.00	\$1,439,381.51
10/28/24	\$1,439,381.51	\$0.00	\$3,755.64	\$1,435,625.87
10/29/24	\$1,435,625.87	\$0.00	\$16,495.04	\$1,419,130.83
10/30/24	\$1,419,130.83	\$0.00	\$1,300.00	\$1,417,830.83
10/31/24	\$1,417,830.83	\$3.83	\$5,806.00	\$1,412,028.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,515.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$24.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,408.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,467,154.17		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,279.37	\$59.57	\$0.00	\$16,338.94
10/02/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/03/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/04/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/05/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/06/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/07/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/08/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/09/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/10/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/11/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/12/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/13/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/14/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/15/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/16/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/17/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/18/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/19/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/20/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/21/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/22/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/23/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/24/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/25/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/26/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/27/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/28/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/29/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/30/24	\$16,338.94	\$0.00	\$0.00	\$16,338.94
10/31/24	\$16,338.94	\$0.19	\$0.00	\$16,339.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.92)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$60.22	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$16,338.95		

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King County Investment Pool  
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064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$54,756,678.64	\$196,690.37	\$0.00	\$54,953,369.01
10/02/24	\$54,953,369.01	\$0.00	\$0.00	\$54,953,369.01
10/03/24	\$54,953,369.01	\$720,508.07	\$0.00	\$55,673,877.08
10/04/24	\$55,673,877.08	\$362,805.84	\$0.00	\$56,036,682.92
10/05/24	\$56,036,682.92	\$0.00	\$0.00	\$56,036,682.92
10/06/24	\$56,036,682.92	\$0.00	\$0.00	\$56,036,682.92
10/07/24	\$56,036,682.92	\$453,375.78	\$10,909.18	\$56,479,149.52
10/08/24	\$56,479,149.52	\$648,425.72	\$8,885.06	\$57,118,690.18
10/09/24	\$57,118,690.18	\$277,361.33	\$3,500.00	\$57,392,551.51
10/10/24	\$57,392,551.51	\$585,157.81	\$120.01	\$57,977,589.31
10/11/24	\$57,977,589.31	\$860,196.99	\$0.00	\$58,837,786.30
10/12/24	\$58,837,786.30	\$0.00	\$0.00	\$58,837,786.30
10/13/24	\$58,837,786.30	\$0.00	\$0.00	\$58,837,786.30
10/14/24	\$58,837,786.30	\$0.00	\$0.00	\$58,837,786.30
10/15/24	\$58,837,786.30	\$836,869.15	\$5,328.26	\$59,669,327.19
10/16/24	\$59,669,327.19	\$1,090,123.88	\$0.00	\$60,759,451.07
10/17/24	\$60,759,451.07	\$1,066,096.02	\$0.00	\$61,825,547.09
10/18/24	\$61,825,547.09	\$1,760,772.29	\$0.00	\$63,586,319.38
10/19/24	\$63,586,319.38	\$0.00	\$0.00	\$63,586,319.38
10/20/24	\$63,586,319.38	\$0.00	\$0.00	\$63,586,319.38
10/21/24	\$63,586,319.38	\$1,421,516.41	\$3,108.78	\$65,004,727.01
10/22/24	\$65,004,727.01	\$3,774,425.39	\$278.24	\$68,778,874.16
10/23/24	\$68,778,874.16	\$1,566,125.92	\$0.00	\$70,345,000.08
10/24/24	\$70,345,000.08	\$811,273.85	\$0.00	\$71,156,273.93
10/25/24	\$71,156,273.93	\$1,176,611.58	\$11,897.13	\$72,320,988.38
10/26/24	\$72,320,988.38	\$0.00	\$0.00	\$72,320,988.38
10/27/24	\$72,320,988.38	\$0.00	\$0.00	\$72,320,988.38
10/28/24	\$72,320,988.38	\$1,782,948.09	\$279.50	\$74,103,656.97
10/29/24	\$74,103,656.97	\$2,953,305.08	\$0.00	\$77,056,962.05
10/30/24	\$77,056,962.05	\$2,746,070.39	\$0.00	\$79,803,032.44
10/31/24	\$79,803,032.44	\$15,748,228.90	\$0.00	\$95,551,261.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$241,301.51	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,087.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,619.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$236,594.68	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$64,186,639.55		

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King County

King County Investment Pool  
Monthly Statement

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064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,946,706.42	\$16,390.63	\$32,391.35	\$4,930,705.70
10/02/24	\$4,930,705.70	\$22,032.01	\$599,629.38	\$4,353,108.33
10/03/24	\$4,353,108.33	\$59,581.84	\$18,209.72	\$4,394,480.45
10/04/24	\$4,394,480.45	\$19,800.04	\$1,080,392.55	\$3,333,887.94
10/05/24	\$3,333,887.94	\$0.00	\$0.00	\$3,333,887.94
10/06/24	\$3,333,887.94	\$0.00	\$0.00	\$3,333,887.94
10/07/24	\$3,333,887.94	\$9,007.08	\$48,829.48	\$3,294,065.54
10/08/24	\$3,294,065.54	\$63,211.87	\$25,296.27	\$3,331,981.14
10/09/24	\$3,331,981.14	\$88,056.56	\$11,257.98	\$3,408,779.72
10/10/24	\$3,408,779.72	\$305,974.97	\$1,277.40	\$3,713,477.29
10/11/24	\$3,713,477.29	\$11,737.86	\$13,535.98	\$3,711,679.17
10/12/24	\$3,711,679.17	\$0.00	\$0.00	\$3,711,679.17
10/13/24	\$3,711,679.17	\$0.00	\$0.00	\$3,711,679.17
10/14/24	\$3,711,679.17	\$1,751.16	\$0.00	\$3,713,430.33
10/15/24	\$3,713,430.33	\$52,087.25	\$50,585.15	\$3,714,932.43
10/16/24	\$3,714,932.43	\$71,704.23	\$102,851.97	\$3,683,784.69
10/17/24	\$3,683,784.69	\$50,745.22	\$221,168.77	\$3,513,361.14
10/18/24	\$3,513,361.14	\$122,998.79	\$9,139.49	\$3,627,220.44
10/19/24	\$3,627,220.44	\$0.00	\$0.00	\$3,627,220.44
10/20/24	\$3,627,220.44	\$0.00	\$0.00	\$3,627,220.44
10/21/24	\$3,627,220.44	\$84,389.61	\$618.30	\$3,710,991.75
10/22/24	\$3,710,991.75	\$105,631.37	\$16,132.32	\$3,800,490.80
10/23/24	\$3,800,490.80	\$107,676.61	\$191,145.97	\$3,717,021.44
10/24/24	\$3,717,021.44	\$152,567.08	\$13,334.95	\$3,856,253.57
10/25/24	\$3,856,253.57	\$181,808.21	\$313,224.18	\$3,724,837.60
10/26/24	\$3,724,837.60	\$0.00	\$0.00	\$3,724,837.60
10/27/24	\$3,724,837.60	\$0.00	\$0.00	\$3,724,837.60
10/28/24	\$3,724,837.60	\$144,633.37	\$41,484.41	\$3,827,986.56
10/29/24	\$3,827,986.56	\$399,854.64	\$118,891.47	\$4,108,949.73
10/30/24	\$4,108,949.73	\$159,761.83	\$63,431.04	\$4,205,280.52
10/31/24	\$4,205,280.52	\$6,354,635.39	\$3,199,346.52	\$7,360,569.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,532.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$65.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$217.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,248.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,865,565.35		

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King County Investment Pool  
Monthly Statement

October 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$374,313.27	\$1,369.90	\$0.00	\$375,683.17
10/02/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/03/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/04/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/05/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/06/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/07/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/08/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/09/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/10/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/11/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/12/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/13/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/14/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/15/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/16/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/17/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/18/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/19/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/20/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/21/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/22/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/23/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/24/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/25/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/26/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/27/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/28/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/29/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/30/24	\$375,683.17	\$0.00	\$0.00	\$375,683.17
10/31/24	\$375,683.17	\$0.15	\$0.00	\$375,683.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,412.33	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,384.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$375,683.17		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$933,779.89	\$3,466.34	\$0.00	\$937,246.23
10/02/24	\$937,246.23	\$0.00	\$0.00	\$937,246.23
10/03/24	\$937,246.23	\$9,681.31	\$38,181.47	\$908,746.07
10/04/24	\$908,746.07	\$8,312.37	\$2,910.02	\$914,148.42
10/05/24	\$914,148.42	\$0.00	\$0.00	\$914,148.42
10/06/24	\$914,148.42	\$0.00	\$0.00	\$914,148.42
10/07/24	\$914,148.42	\$3,499.62	\$6,067.29	\$911,580.75
10/08/24	\$911,580.75	\$23,101.42	\$231.25	\$934,450.92
10/09/24	\$934,450.92	\$32,514.31	\$0.00	\$966,965.23
10/10/24	\$966,965.23	\$129,434.82	\$0.00	\$1,096,400.05
10/11/24	\$1,096,400.05	\$4,938.79	\$14,192.66	\$1,087,146.18
10/12/24	\$1,087,146.18	\$0.00	\$0.00	\$1,087,146.18
10/13/24	\$1,087,146.18	\$0.00	\$0.00	\$1,087,146.18
10/14/24	\$1,087,146.18	\$0.00	\$1,062.86	\$1,086,083.32
10/15/24	\$1,086,083.32	\$13,810.59	\$15,688.16	\$1,084,205.75
10/16/24	\$1,084,205.75	\$30,266.40	\$0.00	\$1,114,472.15
10/17/24	\$1,114,472.15	\$21,065.90	\$229,227.64	\$906,310.41
10/18/24	\$906,310.41	\$41,628.12	\$20,195.20	\$927,743.33
10/19/24	\$927,743.33	\$0.00	\$0.00	\$927,743.33
10/20/24	\$927,743.33	\$0.00	\$0.00	\$927,743.33
10/21/24	\$927,743.33	\$35,515.54	\$245.61	\$963,013.26
10/22/24	\$963,013.26	\$44,646.22	\$1,198.08	\$1,006,461.40
10/23/24	\$1,006,461.40	\$44,765.04	\$0.00	\$1,051,226.44
10/24/24	\$1,051,226.44	\$60,030.27	\$34,813.62	\$1,076,443.09
10/25/24	\$1,076,443.09	\$75,788.03	\$16,204.23	\$1,136,026.89
10/26/24	\$1,136,026.89	\$0.00	\$0.00	\$1,136,026.89
10/27/24	\$1,136,026.89	\$0.00	\$0.00	\$1,136,026.89
10/28/24	\$1,136,026.89	\$61,170.80	\$506.54	\$1,196,691.15
10/29/24	\$1,196,691.15	\$169,171.50	\$0.00	\$1,365,862.65
10/30/24	\$1,365,862.65	\$67,133.57	\$0.00	\$1,432,996.22
10/31/24	\$1,432,996.22	\$360,653.44	\$0.00	\$1,793,649.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,997.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$18.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.97)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,919.72	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,063,395.01		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,304,546.99	\$8,434.13	\$0.00	\$2,312,981.12
10/02/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/03/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/04/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/05/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/06/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/07/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/08/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/09/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/10/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/11/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/12/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/13/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/14/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/15/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/16/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/17/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/18/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/19/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/20/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/21/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/22/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/23/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/24/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/25/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/26/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/27/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/28/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/29/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/30/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12
10/31/24	\$2,312,981.12	\$0.00	\$0.00	\$2,312,981.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,695.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$39.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,525.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,312,981.12		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$298,293.35	\$1,072.76	\$0.00	\$299,366.11
10/02/24	\$299,366.11	\$5,214.28	\$0.00	\$304,580.39
10/03/24	\$304,580.39	\$0.00	\$0.00	\$304,580.39
10/04/24	\$304,580.39	\$0.00	\$0.00	\$304,580.39
10/05/24	\$304,580.39	\$0.00	\$0.00	\$304,580.39
10/06/24	\$304,580.39	\$0.00	\$0.00	\$304,580.39
10/07/24	\$304,580.39	\$175.00	\$0.00	\$304,755.39
10/08/24	\$304,755.39	\$0.00	\$0.00	\$304,755.39
10/09/24	\$304,755.39	\$375.00	\$0.00	\$305,130.39
10/10/24	\$305,130.39	\$0.00	\$0.00	\$305,130.39
10/11/24	\$305,130.39	\$0.00	\$0.00	\$305,130.39
10/12/24	\$305,130.39	\$0.00	\$0.00	\$305,130.39
10/13/24	\$305,130.39	\$0.00	\$0.00	\$305,130.39
10/14/24	\$305,130.39	\$0.00	\$688.30	\$304,442.09
10/15/24	\$304,442.09	\$621.00	\$0.00	\$305,063.09
10/16/24	\$305,063.09	\$1,177.00	\$0.00	\$306,240.09
10/17/24	\$306,240.09	\$0.00	\$0.00	\$306,240.09
10/18/24	\$306,240.09	\$387.00	\$2,034.66	\$304,592.43
10/19/24	\$304,592.43	\$0.00	\$0.00	\$304,592.43
10/20/24	\$304,592.43	\$0.00	\$0.00	\$304,592.43
10/21/24	\$304,592.43	\$0.00	\$0.00	\$304,592.43
10/22/24	\$304,592.43	\$0.00	\$0.00	\$304,592.43
10/23/24	\$304,592.43	\$1,366.15	\$0.00	\$305,958.58
10/24/24	\$305,958.58	\$3,938.73	\$0.00	\$309,897.31
10/25/24	\$309,897.31	\$0.00	\$50.00	\$309,847.31
10/26/24	\$309,847.31	\$0.00	\$0.00	\$309,847.31
10/27/24	\$309,847.31	\$0.00	\$0.00	\$309,847.31
10/28/24	\$309,847.31	\$102.10	\$0.00	\$309,949.41
10/29/24	\$309,949.41	\$0.00	\$0.00	\$309,949.41
10/30/24	\$309,949.41	\$0.00	\$0.00	\$309,949.41
10/31/24	\$309,949.41	\$0.36	\$0.00	\$309,949.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,150.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.26)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,128.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$306,050.78		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$56,180.20	\$211.13	\$0.00	\$56,391.33
10/02/24	\$56,391.33	\$0.00	\$0.00	\$56,391.33
10/03/24	\$56,391.33	\$0.00	\$118.65	\$56,272.68
10/04/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/05/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/06/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/07/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/08/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/09/24	\$56,272.68	\$0.00	\$0.00	\$56,272.68
10/10/24	\$56,272.68	\$0.00	\$2,000.00	\$54,272.68
10/11/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/12/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/13/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/14/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/15/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/16/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/17/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/18/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/19/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/20/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/21/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/22/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/23/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/24/24	\$54,272.68	\$0.00	\$0.00	\$54,272.68
10/25/24	\$54,272.68	\$0.00	\$1,000.00	\$53,272.68
10/26/24	\$53,272.68	\$0.00	\$0.00	\$53,272.68
10/27/24	\$53,272.68	\$0.00	\$0.00	\$53,272.68
10/28/24	\$53,272.68	\$0.00	\$0.00	\$53,272.68
10/29/24	\$53,272.68	\$0.00	\$0.00	\$53,272.68
10/30/24	\$53,272.68	\$0.00	\$0.00	\$53,272.68
10/31/24	\$53,272.68	\$0.12	\$0.00	\$53,272.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$205.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$201.38	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$54,635.18		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,858.40	\$28.76	\$0.00	\$7,887.16
10/02/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/03/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/04/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/05/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/06/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/07/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/08/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/09/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/10/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/11/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/12/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/13/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/14/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/15/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/16/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/17/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/18/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/19/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/20/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/21/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/22/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/23/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/24/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/25/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/26/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/27/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/28/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/29/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/30/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16
10/31/24	\$7,887.16	\$0.00	\$0.00	\$7,887.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$29.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,887.16		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,440,550.40	\$12,462.87	\$0.00	\$3,453,013.27
10/02/24	\$3,453,013.27	\$0.00	\$0.00	\$3,453,013.27
10/03/24	\$3,453,013.27	\$22,438.98	\$0.00	\$3,475,452.25
10/04/24	\$3,475,452.25	\$19,325.10	\$0.00	\$3,494,777.35
10/05/24	\$3,494,777.35	\$0.00	\$0.00	\$3,494,777.35
10/06/24	\$3,494,777.35	\$0.00	\$0.00	\$3,494,777.35
10/07/24	\$3,494,777.35	\$8,152.61	\$1,567.65	\$3,501,362.31
10/08/24	\$3,501,362.31	\$53,730.48	\$517.64	\$3,554,575.15
10/09/24	\$3,554,575.15	\$75,591.04	\$700.00	\$3,629,466.19
10/10/24	\$3,629,466.19	\$300,918.22	\$0.00	\$3,930,384.41
10/11/24	\$3,930,384.41	\$11,510.37	\$0.00	\$3,941,894.78
10/12/24	\$3,941,894.78	\$0.00	\$0.00	\$3,941,894.78
10/13/24	\$3,941,894.78	\$0.00	\$0.00	\$3,941,894.78
10/14/24	\$3,941,894.78	\$0.00	\$0.00	\$3,941,894.78
10/15/24	\$3,941,894.78	\$32,107.75	\$0.00	\$3,974,002.53
10/16/24	\$3,974,002.53	\$70,365.01	\$0.00	\$4,044,367.54
10/17/24	\$4,044,367.54	\$48,946.55	\$0.00	\$4,093,314.09
10/18/24	\$4,093,314.09	\$96,779.30	\$0.00	\$4,190,093.39
10/19/24	\$4,190,093.39	\$0.00	\$0.00	\$4,190,093.39
10/20/24	\$4,190,093.39	\$0.00	\$0.00	\$4,190,093.39
10/21/24	\$4,190,093.39	\$82,568.61	\$549.78	\$4,272,112.22
10/22/24	\$4,272,112.22	\$103,704.05	\$2,785.36	\$4,373,030.91
10/23/24	\$4,373,030.91	\$104,072.31	\$0.00	\$4,477,103.22
10/24/24	\$4,477,103.22	\$139,495.14	\$0.00	\$4,616,598.36
10/25/24	\$4,616,598.36	\$176,196.12	\$71.97	\$4,792,722.51
10/26/24	\$4,792,722.51	\$0.00	\$0.00	\$4,792,722.51
10/27/24	\$4,792,722.51	\$0.00	\$0.00	\$4,792,722.51
10/28/24	\$4,792,722.51	\$142,213.22	\$0.00	\$4,934,935.73
10/29/24	\$4,934,935.73	\$393,299.36	\$0.00	\$5,328,235.09
10/30/24	\$5,328,235.09	\$156,066.55	\$0.00	\$5,484,301.64
10/31/24	\$5,484,301.64	\$838,346.56	\$0.00	\$6,322,648.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,779.46	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$71.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15,471.67	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,197,363.72		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25,429.62	\$93.07	\$0.00	\$25,522.69
10/02/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/03/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/04/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/05/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/06/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/07/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/08/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/09/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/10/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/11/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/12/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/13/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/14/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/15/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/16/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/17/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/18/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/19/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/20/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/21/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/22/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/23/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/24/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/25/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/26/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/27/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/28/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/29/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/30/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69
10/31/24	\$25,522.69	\$0.00	\$0.00	\$25,522.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$94.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$25,522.69		

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King County

King County Investment Pool  
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064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,763,795.82	\$35,361.15	\$105,171.75	\$7,693,985.22
10/02/24	\$7,693,985.22	\$13,979.10	\$545,902.57	\$7,162,061.75
10/03/24	\$7,162,061.75	\$90,792.81	\$1,707.81	\$7,251,146.75
10/04/24	\$7,251,146.75	\$57,030.33	\$85,094.92	\$7,223,082.16
10/05/24	\$7,223,082.16	\$0.00	\$0.00	\$7,223,082.16
10/06/24	\$7,223,082.16	\$0.00	\$0.00	\$7,223,082.16
10/07/24	\$7,223,082.16	\$72,525.93	\$594,072.47	\$6,701,535.62
10/08/24	\$6,701,535.62	\$53,130.96	\$28,308.51	\$6,726,358.07
10/09/24	\$6,726,358.07	\$31,055.41	\$20,770.62	\$6,736,642.86
10/10/24	\$6,736,642.86	\$46,724.79	\$12,313.65	\$6,771,054.00
10/11/24	\$6,771,054.00	\$43,161.08	\$11,454.01	\$6,802,761.07
10/12/24	\$6,802,761.07	\$0.00	\$0.00	\$6,802,761.07
10/13/24	\$6,802,761.07	\$0.00	\$0.00	\$6,802,761.07
10/14/24	\$6,802,761.07	\$0.00	\$0.00	\$6,802,761.07
10/15/24	\$6,802,761.07	\$38,454.72	\$186,024.79	\$6,655,191.00
10/16/24	\$6,655,191.00	\$78,042.14	\$17.40	\$6,733,215.74
10/17/24	\$6,733,215.74	\$57,913.01	\$0.00	\$6,791,128.75
10/18/24	\$6,791,128.75	\$62,006.03	\$87,617.87	\$6,765,516.91
10/19/24	\$6,765,516.91	\$0.00	\$0.00	\$6,765,516.91
10/20/24	\$6,765,516.91	\$0.00	\$0.00	\$6,765,516.91
10/21/24	\$6,765,516.91	\$109,999.24	\$1,793.21	\$6,873,722.94
10/22/24	\$6,873,722.94	\$90,547.66	\$31,014.63	\$6,933,255.97
10/23/24	\$6,933,255.97	\$55,754.38	\$86,501.74	\$6,902,508.61
10/24/24	\$6,902,508.61	\$107,027.10	\$60,344.68	\$6,949,191.03
10/25/24	\$6,949,191.03	\$83,132.11	\$22,781.32	\$7,009,541.82
10/26/24	\$7,009,541.82	\$0.00	\$0.00	\$7,009,541.82
10/27/24	\$7,009,541.82	\$0.00	\$0.00	\$7,009,541.82
10/28/24	\$7,009,541.82	\$67,703.13	\$47,203.20	\$7,030,041.75
10/29/24	\$7,030,041.75	\$187,689.63	\$38,014.68	\$7,179,716.70
10/30/24	\$7,179,716.70	\$66,219.25	\$31,591.17	\$7,214,344.78
10/31/24	\$7,214,344.78	\$6,072,212.97	\$3,372,326.62	\$9,914,231.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,488.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$119.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$397.33)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$25,971.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,045,961.28		

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King County

King County Investment Pool  
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064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,403,815.62	\$5,137.64	\$0.00	\$1,408,953.26
10/02/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/03/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/04/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/05/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/06/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/07/24	\$1,408,953.26	\$0.00	\$0.00	\$1,408,953.26
10/08/24	\$1,408,953.26	\$12.80	\$0.00	\$1,408,966.06
10/09/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/10/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/11/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/12/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/13/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/14/24	\$1,408,966.06	\$0.00	\$0.00	\$1,408,966.06
10/15/24	\$1,408,966.06	\$0.00	\$19.40	\$1,408,946.66
10/16/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/17/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/18/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/19/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/20/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/21/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/22/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/23/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/24/24	\$1,408,946.66	\$0.00	\$0.00	\$1,408,946.66
10/25/24	\$1,408,946.66	\$1.57	\$0.00	\$1,408,948.23
10/26/24	\$1,408,948.23	\$0.00	\$0.00	\$1,408,948.23
10/27/24	\$1,408,948.23	\$0.00	\$0.00	\$1,408,948.23
10/28/24	\$1,408,948.23	\$0.00	\$0.00	\$1,408,948.23
10/29/24	\$1,408,948.23	\$0.00	\$0.00	\$1,408,948.23
10/30/24	\$1,408,948.23	\$0.00	\$0.00	\$1,408,948.23
10/31/24	\$1,408,948.23	\$0.77	\$0.00	\$1,408,949.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,296.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$23.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,193.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,408,952.91		

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King County

King County Investment Pool  
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064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,091,741.46	\$30,555.51	\$0.00	\$8,122,296.97
10/02/24	\$8,122,296.97	\$0.00	\$0.00	\$8,122,296.97
10/03/24	\$8,122,296.97	\$26,123.16	\$0.00	\$8,148,420.13
10/04/24	\$8,148,420.13	\$14,618.20	\$0.00	\$8,163,038.33
10/05/24	\$8,163,038.33	\$0.00	\$0.00	\$8,163,038.33
10/06/24	\$8,163,038.33	\$0.00	\$0.00	\$8,163,038.33
10/07/24	\$8,163,038.33	\$7,441.11	\$7,165.07	\$8,163,314.37
10/08/24	\$8,163,314.37	\$15,922.51	\$58.19	\$8,179,178.69
10/09/24	\$8,179,178.69	\$8,987.83	\$37,278.05	\$8,150,888.47
10/10/24	\$8,150,888.47	\$12,063.05	\$0.00	\$8,162,951.52
10/11/24	\$8,162,951.52	\$12,827.79	\$205,683.25	\$7,970,096.06
10/12/24	\$7,970,096.06	\$0.00	\$0.00	\$7,970,096.06
10/13/24	\$7,970,096.06	\$0.00	\$0.00	\$7,970,096.06
10/14/24	\$7,970,096.06	\$0.00	\$0.00	\$7,970,096.06
10/15/24	\$7,970,096.06	\$9,514.23	\$47,907.97	\$7,931,702.32
10/16/24	\$7,931,702.32	\$29,331.34	\$0.00	\$7,961,033.66
10/17/24	\$7,961,033.66	\$18,024.49	\$0.00	\$7,979,058.15
10/18/24	\$7,979,058.15	\$22,986.40	\$49,786.05	\$7,952,258.50
10/19/24	\$7,952,258.50	\$0.00	\$0.00	\$7,952,258.50
10/20/24	\$7,952,258.50	\$0.00	\$0.00	\$7,952,258.50
10/21/24	\$7,952,258.50	\$43,179.41	\$720.79	\$7,994,717.12
10/22/24	\$7,994,717.12	\$35,051.91	\$0.00	\$8,029,769.03
10/23/24	\$8,029,769.03	\$19,245.37	\$95.84	\$8,048,918.56
10/24/24	\$8,048,918.56	\$25,245.95	\$2,522.59	\$8,071,641.92
10/25/24	\$8,071,641.92	\$31,459.78	\$18,051.95	\$8,085,049.75
10/26/24	\$8,085,049.75	\$0.00	\$0.00	\$8,085,049.75
10/27/24	\$8,085,049.75	\$0.00	\$0.00	\$8,085,049.75
10/28/24	\$8,085,049.75	\$25,930.97	\$0.00	\$8,110,980.72
10/29/24	\$8,110,980.72	\$76,039.91	\$0.00	\$8,187,020.63
10/30/24	\$8,187,020.63	\$25,040.68	\$0.00	\$8,212,061.31
10/31/24	\$8,212,061.31	\$1,332,920.04	\$66,974.34	\$9,478,007.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,503.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$137.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$457.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$29,908.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,114,054.24		

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King County

King County Investment Pool  
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October 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$814,504.80	\$2,980.47	\$0.00	\$817,485.27
10/02/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/03/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/04/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/05/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/06/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/07/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/08/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/09/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/10/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/11/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/12/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/13/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/14/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/15/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/16/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/17/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/18/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/19/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/20/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/21/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/22/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/23/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/24/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/25/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/26/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/27/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/28/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/29/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/30/24	\$817,485.27	\$0.00	\$0.00	\$817,485.27
10/31/24	\$817,485.27	\$35.68	\$0.00	\$817,520.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,073.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,013.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$817,486.42		

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King County

King County Investment Pool  
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064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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

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King County

King County Investment Pool  
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October 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$175,807.97	\$868.41	\$17,980.55	\$158,695.83
10/02/24	\$158,695.83	\$0.00	\$0.00	\$158,695.83
10/03/24	\$158,695.83	\$0.00	\$0.00	\$158,695.83
10/04/24	\$158,695.83	\$0.00	\$777.00	\$157,918.83
10/05/24	\$157,918.83	\$0.00	\$0.00	\$157,918.83
10/06/24	\$157,918.83	\$0.00	\$0.00	\$157,918.83
10/07/24	\$157,918.83	\$0.00	\$0.00	\$157,918.83
10/08/24	\$157,918.83	\$0.00	\$1,452.72	\$156,466.11
10/09/24	\$156,466.11	\$0.00	\$1,200.00	\$155,266.11
10/10/24	\$155,266.11	\$0.00	\$0.00	\$155,266.11
10/11/24	\$155,266.11	\$0.00	\$1,000.00	\$154,266.11
10/12/24	\$154,266.11	\$0.00	\$0.00	\$154,266.11
10/13/24	\$154,266.11	\$0.00	\$0.00	\$154,266.11
10/14/24	\$154,266.11	\$0.00	\$0.00	\$154,266.11
10/15/24	\$154,266.11	\$0.00	\$1,007.85	\$153,258.26
10/16/24	\$153,258.26	\$0.00	\$1,076.65	\$152,181.61
10/17/24	\$152,181.61	\$0.00	\$0.00	\$152,181.61
10/18/24	\$152,181.61	\$0.00	\$19,753.45	\$132,428.16
10/19/24	\$132,428.16	\$0.00	\$0.00	\$132,428.16
10/20/24	\$132,428.16	\$0.00	\$0.00	\$132,428.16
10/21/24	\$132,428.16	\$0.00	\$0.00	\$132,428.16
10/22/24	\$132,428.16	\$0.00	\$30.00	\$132,398.16
10/23/24	\$132,398.16	\$0.00	\$2,434.32	\$129,963.84
10/24/24	\$129,963.84	\$0.00	\$105,676.00	\$24,287.84
10/25/24	\$24,287.84	\$0.00	\$0.00	\$24,287.84
10/26/24	\$24,287.84	\$0.00	\$0.00	\$24,287.84
10/27/24	\$24,287.84	\$0.00	\$0.00	\$24,287.84
10/28/24	\$24,287.84	\$0.00	\$100.00	\$24,187.84
10/29/24	\$24,187.84	\$0.00	\$0.00	\$24,187.84
10/30/24	\$24,187.84	\$0.00	\$0.00	\$24,187.84
10/31/24	\$24,187.84	\$225,877.43	\$13,117.64	\$236,947.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$466.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.00)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$457.57	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$124,134.97		

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King County

King County Investment Pool  
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064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18.35	\$0.07	\$0.00	\$18.42
10/02/24	\$18.42	\$0.00	\$0.00	\$18.42
10/03/24	\$18.42	\$0.00	\$0.00	\$18.42
10/04/24	\$18.42	\$0.00	\$0.00	\$18.42
10/05/24	\$18.42	\$0.00	\$0.00	\$18.42
10/06/24	\$18.42	\$0.00	\$0.00	\$18.42
10/07/24	\$18.42	\$0.00	\$0.00	\$18.42
10/08/24	\$18.42	\$0.00	\$0.00	\$18.42
10/09/24	\$18.42	\$0.00	\$0.00	\$18.42
10/10/24	\$18.42	\$0.00	\$0.00	\$18.42
10/11/24	\$18.42	\$0.00	\$0.00	\$18.42
10/12/24	\$18.42	\$0.00	\$0.00	\$18.42
10/13/24	\$18.42	\$0.00	\$0.00	\$18.42
10/14/24	\$18.42	\$0.00	\$0.00	\$18.42
10/15/24	\$18.42	\$0.00	\$0.00	\$18.42
10/16/24	\$18.42	\$0.00	\$0.00	\$18.42
10/17/24	\$18.42	\$0.00	\$0.00	\$18.42
10/18/24	\$18.42	\$0.00	\$0.00	\$18.42
10/19/24	\$18.42	\$0.00	\$0.00	\$18.42
10/20/24	\$18.42	\$0.00	\$0.00	\$18.42
10/21/24	\$18.42	\$0.00	\$0.00	\$18.42
10/22/24	\$18.42	\$0.00	\$0.00	\$18.42
10/23/24	\$18.42	\$0.00	\$0.00	\$18.42
10/24/24	\$18.42	\$0.00	\$0.00	\$18.42
10/25/24	\$18.42	\$0.00	\$0.00	\$18.42
10/26/24	\$18.42	\$0.00	\$0.00	\$18.42
10/27/24	\$18.42	\$0.00	\$0.00	\$18.42
10/28/24	\$18.42	\$0.00	\$0.00	\$18.42
10/29/24	\$18.42	\$0.00	\$0.00	\$18.42
10/30/24	\$18.42	\$0.00	\$0.00	\$18.42
10/31/24	\$18.42	\$0.00	\$0.00	\$18.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$18.42		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16.91	\$0.06	\$0.00	\$16.97
10/02/24	\$16.97	\$0.00	\$0.00	\$16.97
10/03/24	\$16.97	\$0.00	\$0.00	\$16.97
10/04/24	\$16.97	\$0.00	\$0.00	\$16.97
10/05/24	\$16.97	\$0.00	\$0.00	\$16.97
10/06/24	\$16.97	\$0.00	\$0.00	\$16.97
10/07/24	\$16.97	\$0.00	\$0.00	\$16.97
10/08/24	\$16.97	\$0.00	\$0.00	\$16.97
10/09/24	\$16.97	\$0.00	\$200.00	(\$183.03)
10/10/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/11/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/12/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/13/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/14/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/15/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/16/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/17/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/18/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/19/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/20/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/21/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/22/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/23/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/24/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/25/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/26/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/27/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/28/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/29/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/30/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)
10/31/24	(\$183.03)	\$0.00	\$0.00	(\$183.03)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.49)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.49)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$131.42)		

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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,909,144.63	\$17,829.62	\$0.00	\$4,926,974.25
10/02/24	\$4,926,974.25	\$0.00	\$0.00	\$4,926,974.25
10/03/24	\$4,926,974.25	\$34,582.68	\$0.00	\$4,961,556.93
10/04/24	\$4,961,556.93	\$19,272.79	\$0.00	\$4,980,829.72
10/05/24	\$4,980,829.72	\$0.00	\$0.00	\$4,980,829.72
10/06/24	\$4,980,829.72	\$0.00	\$0.00	\$4,980,829.72
10/07/24	\$4,980,829.72	\$9,799.27	\$1,610.73	\$4,989,018.26
10/08/24	\$4,989,018.26	\$21,048.05	\$85.34	\$5,009,980.97
10/09/24	\$5,009,980.97	\$11,836.18	\$1,050.00	\$5,020,767.15
10/10/24	\$5,020,767.15	\$15,885.98	\$0.00	\$5,036,653.13
10/11/24	\$5,036,653.13	\$16,939.45	\$0.00	\$5,053,592.58
10/12/24	\$5,053,592.58	\$0.00	\$0.00	\$5,053,592.58
10/13/24	\$5,053,592.58	\$0.00	\$0.00	\$5,053,592.58
10/14/24	\$5,053,592.58	\$0.00	\$0.00	\$5,053,592.58
10/15/24	\$5,053,592.58	\$12,586.26	\$140.56	\$5,066,038.28
10/16/24	\$5,066,038.28	\$38,626.77	\$0.00	\$5,104,665.05
10/17/24	\$5,104,665.05	\$23,736.66	\$0.00	\$5,128,401.71
10/18/24	\$5,128,401.71	\$30,272.41	\$0.00	\$5,158,674.12
10/19/24	\$5,158,674.12	\$0.00	\$0.00	\$5,158,674.12
10/20/24	\$5,158,674.12	\$0.00	\$0.00	\$5,158,674.12
10/21/24	\$5,158,674.12	\$56,863.48	\$1,147.82	\$5,214,389.78
10/22/24	\$5,214,389.78	\$46,160.25	\$0.00	\$5,260,550.03
10/23/24	\$5,260,550.03	\$25,374.27	\$0.00	\$5,285,924.30
10/24/24	\$5,285,924.30	\$33,246.71	\$0.00	\$5,319,171.01
10/25/24	\$5,319,171.01	\$41,452.69	\$647.19	\$5,359,976.51
10/26/24	\$5,359,976.51	\$0.00	\$0.00	\$5,359,976.51
10/27/24	\$5,359,976.51	\$0.00	\$0.00	\$5,359,976.51
10/28/24	\$5,359,976.51	\$34,177.56	\$0.00	\$5,394,154.07
10/29/24	\$5,394,154.07	\$100,240.15	\$0.00	\$5,494,394.22
10/30/24	\$5,494,394.22	\$32,987.49	\$0.00	\$5,527,381.71
10/31/24	\$5,527,381.71	\$1,381,874.13	\$0.00	\$6,909,255.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,559.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$88.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$293.39)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$19,178.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,202,872.98		

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King County

# King County Investment Pool Monthly Statement

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## 064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$34,742,647.97	\$151,318.34	\$805,945.22	\$34,088,021.09
10/02/24	\$34,088,021.09	\$11,130.06	\$3,496,036.33	\$30,603,114.82
10/03/24	\$30,603,114.82	\$281,199.57	\$3,482,286.81	\$27,402,027.58
10/04/24	\$27,402,027.58	\$200,384.68	\$324,616.74	\$27,277,795.52
10/05/24	\$27,277,795.52	\$0.00	\$0.00	\$27,277,795.52
10/06/24	\$27,277,795.52	\$0.00	\$0.00	\$27,277,795.52
10/07/24	\$27,277,795.52	\$309,030.42	\$1,076,141.21	\$26,510,684.73
10/08/24	\$26,510,684.73	\$211,479.03	\$28,068.96	\$26,694,094.80
10/09/24	\$26,694,094.80	\$177,492.33	\$34,639.05	\$26,836,948.08
10/10/24	\$26,836,948.08	\$600,533.05	\$49,560.43	\$27,387,920.70
10/11/24	\$27,387,920.70	\$258,119.96	\$1,800.00	\$27,644,240.66
10/12/24	\$27,644,240.66	\$0.00	\$0.00	\$27,644,240.66
10/13/24	\$27,644,240.66	\$0.00	\$0.00	\$27,644,240.66
10/14/24	\$27,644,240.66	\$0.00	\$0.00	\$27,644,240.66
10/15/24	\$27,644,240.66	\$118,077.16	\$698,677.11	\$27,063,640.71
10/16/24	\$27,063,640.71	\$355,526.15	\$754,052.64	\$26,665,114.22
10/17/24	\$26,665,114.22	\$567,662.42	\$2,706.81	\$27,230,069.83
10/18/24	\$27,230,069.83	\$717,340.44	\$100,119.27	\$27,847,291.00
10/19/24	\$27,847,291.00	\$0.00	\$0.00	\$27,847,291.00
10/20/24	\$27,847,291.00	\$0.00	\$0.00	\$27,847,291.00
10/21/24	\$27,847,291.00	\$852,366.04	\$117,434.57	\$28,582,222.47
10/22/24	\$28,582,222.47	\$785,417.08	\$235,861.01	\$29,131,778.54
10/23/24	\$29,131,778.54	\$658,146.54	\$126,395.92	\$29,663,529.16
10/24/24	\$29,663,529.16	\$421,335.43	\$152,660.95	\$29,932,203.64
10/25/24	\$29,932,203.64	\$1,347,198.34	\$241,027.26	\$31,038,374.72
10/26/24	\$31,038,374.72	\$0.00	\$0.00	\$31,038,374.72
10/27/24	\$31,038,374.72	\$0.00	\$0.00	\$31,038,374.72
10/28/24	\$31,038,374.72	\$682,474.18	\$1,029,825.56	\$30,691,023.34
10/29/24	\$30,691,023.34	\$1,467,707.76	\$8,006.36	\$32,150,724.74
10/30/24	\$32,150,724.74	\$860,969.55	\$112.72	\$33,011,581.57
10/31/24	\$33,011,581.57	\$35,856,508.39	\$21,793,231.02	\$47,074,858.94

### Account Summary

<b>Gross Earnings (Expense)</b>	\$110,329.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$497.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,654.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$108,177.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$29,347,964.69		

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King County Investment Pool  
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064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,055,007.22	\$11,180.61	\$0.00	\$3,066,187.83
10/02/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/03/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/04/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/05/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/06/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/07/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/08/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/09/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/10/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/11/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/12/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/13/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/14/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/15/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/16/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/17/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/18/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/19/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/20/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/21/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/22/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/23/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/24/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/25/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/26/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/27/24	\$3,066,187.83	\$0.00	\$0.00	\$3,066,187.83
10/28/24	\$3,066,187.83	\$0.00	\$143,718.25	\$2,922,469.58
10/29/24	\$2,922,469.58	\$0.00	\$0.00	\$2,922,469.58
10/30/24	\$2,922,469.58	\$0.00	\$0.00	\$2,922,469.58
10/31/24	\$2,922,469.58	\$2.24	\$0.00	\$2,922,471.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,457.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$51.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,233.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,047,643.61		

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King County

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064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$75,430,308.39	\$278,917.32	\$226,436.42	\$75,482,789.29
10/02/24	\$75,482,789.29	\$0.00	\$20,471.69	\$75,462,317.60
10/03/24	\$75,462,317.60	\$32,159.73	\$2,600.90	\$75,491,876.43
10/04/24	\$75,491,876.43	\$12,162.91	\$0.00	\$75,504,039.34
10/05/24	\$75,504,039.34	\$0.00	\$0.00	\$75,504,039.34
10/06/24	\$75,504,039.34	\$0.00	\$0.00	\$75,504,039.34
10/07/24	\$75,504,039.34	\$35,496.29	\$1,795.54	\$75,537,740.09
10/08/24	\$75,537,740.09	\$21,823.15	\$1,700.37	\$75,557,862.87
10/09/24	\$75,557,862.87	\$20,207.72	\$0.00	\$75,578,070.59
10/10/24	\$75,578,070.59	\$16,065.80	\$0.00	\$75,594,136.39
10/11/24	\$75,594,136.39	\$21,962.96	\$0.00	\$75,616,099.35
10/12/24	\$75,616,099.35	\$0.00	\$0.00	\$75,616,099.35
10/13/24	\$75,616,099.35	\$0.00	\$0.00	\$75,616,099.35
10/14/24	\$75,616,099.35	\$408.11	\$0.00	\$75,616,507.46
10/15/24	\$75,616,507.46	\$12,398.77	\$145,434.50	\$75,483,471.73
10/16/24	\$75,483,471.73	\$35,610.88	\$0.00	\$75,519,082.61
10/17/24	\$75,519,082.61	\$64,869.16	\$0.00	\$75,583,951.77
10/18/24	\$75,583,951.77	\$82,884.78	\$135,297.91	\$75,531,538.64
10/19/24	\$75,531,538.64	\$0.00	\$0.00	\$75,531,538.64
10/20/24	\$75,531,538.64	\$0.00	\$0.00	\$75,531,538.64
10/21/24	\$75,531,538.64	\$99,612.66	\$840.36	\$75,630,310.94
10/22/24	\$75,630,310.94	\$91,451.84	\$12,783.39	\$75,708,979.39
10/23/24	\$75,708,979.39	\$76,305.48	\$44,019.23	\$75,741,265.64
10/24/24	\$75,741,265.64	\$48,475.27	\$2,646.10	\$75,787,094.81
10/25/24	\$75,787,094.81	\$158,821.37	\$1,034.34	\$75,944,881.84
10/26/24	\$75,944,881.84	\$0.00	\$0.00	\$75,944,881.84
10/27/24	\$75,944,881.84	\$0.00	\$0.00	\$75,944,881.84
10/28/24	\$75,944,881.84	\$76,382.45	\$875.53	\$76,020,388.76
10/29/24	\$76,020,388.76	\$171,249.99	\$39,892.60	\$76,151,746.15
10/30/24	\$76,151,746.15	\$100,468.64	\$0.00	\$76,252,214.79
10/31/24	\$76,252,214.79	\$1,006,697.89	\$194,368.95	\$77,064,543.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$284,627.46	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,282.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,269.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$279,075.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$75,711,420.28		

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King County Investment Pool  
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064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,281.45	\$5.78	\$0.00	\$1,287.23
10/02/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/03/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/04/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/05/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/06/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/07/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/08/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/09/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/10/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/11/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/12/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/13/24	\$1,287.23	\$0.00	\$0.00	\$1,287.23
10/14/24	\$1,287.23	\$0.00	\$408.11	\$879.12
10/15/24	\$879.12	\$0.00	\$0.00	\$879.12
10/16/24	\$879.12	\$0.00	\$0.00	\$879.12
10/17/24	\$879.12	\$0.00	\$0.00	\$879.12
10/18/24	\$879.12	\$0.00	\$0.00	\$879.12
10/19/24	\$879.12	\$0.00	\$0.00	\$879.12
10/20/24	\$879.12	\$0.00	\$0.00	\$879.12
10/21/24	\$879.12	\$0.00	\$0.00	\$879.12
10/22/24	\$879.12	\$0.00	\$0.00	\$879.12
10/23/24	\$879.12	\$0.00	\$0.00	\$879.12
10/24/24	\$879.12	\$0.00	\$0.00	\$879.12
10/25/24	\$879.12	\$0.00	\$0.00	\$879.12
10/26/24	\$879.12	\$0.00	\$0.00	\$879.12
10/27/24	\$879.12	\$0.00	\$0.00	\$879.12
10/28/24	\$879.12	\$0.00	\$469.66	\$409.46
10/29/24	\$409.46	\$0.00	\$0.00	\$409.46
10/30/24	\$409.46	\$0.00	\$0.00	\$409.46
10/31/24	\$409.46	\$0.00	\$0.00	\$409.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$989.66		

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King County Investment Pool  
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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,121,712.03	\$11,183.25	\$20,901.59	\$3,111,993.69
10/02/24	\$3,111,993.69	\$0.00	\$4,293.83	\$3,107,699.86
10/03/24	\$3,107,699.86	\$0.00	\$1,850.00	\$3,105,849.86
10/04/24	\$3,105,849.86	\$0.00	\$8,605.21	\$3,097,244.65
10/05/24	\$3,097,244.65	\$0.00	\$0.00	\$3,097,244.65
10/06/24	\$3,097,244.65	\$0.00	\$0.00	\$3,097,244.65
10/07/24	\$3,097,244.65	\$0.00	\$605.00	\$3,096,639.65
10/08/24	\$3,096,639.65	\$0.00	\$0.00	\$3,096,639.65
10/09/24	\$3,096,639.65	\$0.00	\$5,000.00	\$3,091,639.65
10/10/24	\$3,091,639.65	\$0.00	\$500.00	\$3,091,139.65
10/11/24	\$3,091,139.65	\$0.00	\$1,090.00	\$3,090,049.65
10/12/24	\$3,090,049.65	\$0.00	\$0.00	\$3,090,049.65
10/13/24	\$3,090,049.65	\$0.00	\$0.00	\$3,090,049.65
10/14/24	\$3,090,049.65	\$0.00	\$0.00	\$3,090,049.65
10/15/24	\$3,090,049.65	\$0.00	\$59,221.94	\$3,030,827.71
10/16/24	\$3,030,827.71	\$0.00	\$0.00	\$3,030,827.71
10/17/24	\$3,030,827.71	\$0.00	\$750.00	\$3,030,077.71
10/18/24	\$3,030,077.71	\$0.00	\$0.00	\$3,030,077.71
10/19/24	\$3,030,077.71	\$0.00	\$0.00	\$3,030,077.71
10/20/24	\$3,030,077.71	\$0.00	\$0.00	\$3,030,077.71
10/21/24	\$3,030,077.71	\$0.00	\$9,792.12	\$3,020,285.59
10/22/24	\$3,020,285.59	\$0.00	\$16,088.69	\$3,004,196.90
10/23/24	\$3,004,196.90	\$0.00	\$15,336.55	\$2,988,860.35
10/24/24	\$2,988,860.35	\$0.00	\$0.00	\$2,988,860.35
10/25/24	\$2,988,860.35	\$0.00	\$6,594.23	\$2,982,266.12
10/26/24	\$2,982,266.12	\$0.00	\$0.00	\$2,982,266.12
10/27/24	\$2,982,266.12	\$0.00	\$0.00	\$2,982,266.12
10/28/24	\$2,982,266.12	\$0.00	\$32,752.97	\$2,949,513.15
10/29/24	\$2,949,513.15	\$0.00	\$30.00	\$2,949,483.15
10/30/24	\$2,949,483.15	\$0.00	\$1,083.81	\$2,948,399.34
10/31/24	\$2,948,399.34	\$196,400.79	\$5,174.25	\$3,139,625.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,456.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$51.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.85)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,233.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,047,468.51		

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064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$120,040.55	\$450.83	\$500.00	\$119,991.38
10/02/24	\$119,991.38	\$0.00	\$500.00	\$119,491.38
10/03/24	\$119,491.38	\$0.00	\$2,000.00	\$117,491.38
10/04/24	\$117,491.38	\$0.00	\$500.00	\$116,991.38
10/05/24	\$116,991.38	\$0.00	\$0.00	\$116,991.38
10/06/24	\$116,991.38	\$0.00	\$0.00	\$116,991.38
10/07/24	\$116,991.38	\$0.00	\$0.00	\$116,991.38
10/08/24	\$116,991.38	\$0.00	\$0.00	\$116,991.38
10/09/24	\$116,991.38	\$0.00	\$1,000.00	\$115,991.38
10/10/24	\$115,991.38	\$0.00	\$0.00	\$115,991.38
10/11/24	\$115,991.38	\$0.00	\$500.00	\$115,491.38
10/12/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/13/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/14/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/15/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/16/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/17/24	\$115,491.38	\$0.00	\$0.00	\$115,491.38
10/18/24	\$115,491.38	\$0.00	\$500.00	\$114,991.38
10/19/24	\$114,991.38	\$0.00	\$0.00	\$114,991.38
10/20/24	\$114,991.38	\$0.00	\$0.00	\$114,991.38
10/21/24	\$114,991.38	\$0.00	\$0.00	\$114,991.38
10/22/24	\$114,991.38	\$0.00	\$500.00	\$114,491.38
10/23/24	\$114,491.38	\$0.00	\$500.00	\$113,991.38
10/24/24	\$113,991.38	\$0.00	\$0.00	\$113,991.38
10/25/24	\$113,991.38	\$0.00	\$1,000.00	\$112,991.38
10/26/24	\$112,991.38	\$0.00	\$0.00	\$112,991.38
10/27/24	\$112,991.38	\$0.00	\$0.00	\$112,991.38
10/28/24	\$112,991.38	\$0.00	\$0.00	\$112,991.38
10/29/24	\$112,991.38	\$0.00	\$0.00	\$112,991.38
10/30/24	\$112,991.38	\$0.00	\$500.00	\$112,491.38
10/31/24	\$112,491.38	\$926.73	\$0.00	\$113,418.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$433.62	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.50)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$425.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$115,343.86		

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# King County Investment Pool Monthly Statement

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## 064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,599,474.33	\$59,980.31	\$0.00	\$16,659,454.64
10/02/24	\$16,659,454.64	\$0.00	\$0.00	\$16,659,454.64
10/03/24	\$16,659,454.64	\$210,950.08	\$424.16	\$16,869,980.56
10/04/24	\$16,869,980.56	\$79,876.35	\$0.00	\$16,949,856.91
10/05/24	\$16,949,856.91	\$0.00	\$0.00	\$16,949,856.91
10/06/24	\$16,949,856.91	\$0.00	\$0.00	\$16,949,856.91
10/07/24	\$16,949,856.91	\$233,310.12	\$8,032.34	\$17,175,134.69
10/08/24	\$17,175,134.69	\$143,418.35	\$9,723.09	\$17,308,829.95
10/09/24	\$17,308,829.95	\$132,841.78	\$2,367.53	\$17,439,304.20
10/10/24	\$17,439,304.20	\$105,606.44	\$0.00	\$17,544,910.64
10/11/24	\$17,544,910.64	\$144,353.38	\$0.00	\$17,689,264.02
10/12/24	\$17,689,264.02	\$0.00	\$0.00	\$17,689,264.02
10/13/24	\$17,689,264.02	\$0.00	\$0.00	\$17,689,264.02
10/14/24	\$17,689,264.02	\$0.00	\$0.00	\$17,689,264.02
10/15/24	\$17,689,264.02	\$81,508.99	\$3,987.20	\$17,766,785.81
10/16/24	\$17,766,785.81	\$234,101.72	\$0.00	\$18,000,887.53
10/17/24	\$18,000,887.53	\$426,446.55	\$0.00	\$18,427,334.08
10/18/24	\$18,427,334.08	\$544,878.97	\$0.00	\$18,972,213.05
10/19/24	\$18,972,213.05	\$0.00	\$0.00	\$18,972,213.05
10/20/24	\$18,972,213.05	\$0.00	\$0.00	\$18,972,213.05
10/21/24	\$18,972,213.05	\$654,597.09	\$5,109.04	\$19,621,701.10
10/22/24	\$19,621,701.10	\$601,145.47	\$0.00	\$20,222,846.57
10/23/24	\$20,222,846.57	\$501,567.28	\$0.00	\$20,724,413.85
10/24/24	\$20,724,413.85	\$317,465.72	\$0.00	\$21,041,879.57
10/25/24	\$21,041,879.57	\$1,044,081.25	\$6,266.81	\$22,079,694.01
10/26/24	\$22,079,694.01	\$0.00	\$0.00	\$22,079,694.01
10/27/24	\$22,079,694.01	\$0.00	\$0.00	\$22,079,694.01
10/28/24	\$22,079,694.01	\$499,024.18	\$0.00	\$22,578,718.19
10/29/24	\$22,578,718.19	\$1,125,787.68	\$0.00	\$23,704,505.87
10/30/24	\$23,704,505.87	\$660,467.66	\$0.00	\$24,364,973.53
10/31/24	\$24,364,973.53	\$6,579,540.61	\$0.00	\$30,944,514.14

### Account Summary

<b>Gross Earnings (Expense)</b>	\$72,982.52	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$328.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,094.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$71,558.92	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,413,483.15		

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King County Investment Pool  
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064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$23,295,320.73	\$97,224.18	\$8,338.92	\$23,384,205.99
10/02/24	\$23,384,205.99	\$65,141.06	\$168,646.05	\$23,280,701.00
10/03/24	\$23,280,701.00	\$142,738.07	\$111,737.29	\$23,311,701.78
10/04/24	\$23,311,701.78	\$98,721.14	\$2,775,508.41	\$20,634,914.51
10/05/24	\$20,634,914.51	\$0.00	\$0.00	\$20,634,914.51
10/06/24	\$20,634,914.51	\$0.00	\$0.00	\$20,634,914.51
10/07/24	\$20,634,914.51	\$129,489.48	\$141,846.77	\$20,622,557.22
10/08/24	\$20,622,557.22	\$57,248.77	\$64,159.41	\$20,615,646.58
10/09/24	\$20,615,646.58	\$1,080,488.00	\$18,718.67	\$21,677,415.91
10/10/24	\$21,677,415.91	\$69,681.11	\$12,748.93	\$21,734,348.09
10/11/24	\$21,734,348.09	\$92,425.99	\$98,541.45	\$21,728,232.63
10/12/24	\$21,728,232.63	\$0.00	\$0.00	\$21,728,232.63
10/13/24	\$21,728,232.63	\$0.00	\$0.00	\$21,728,232.63
10/14/24	\$21,728,232.63	\$0.00	\$0.00	\$21,728,232.63
10/15/24	\$21,728,232.63	\$101,033.76	\$29,345.60	\$21,799,920.79
10/16/24	\$21,799,920.79	\$157,845.29	\$173,926.78	\$21,783,839.30
10/17/24	\$21,783,839.30	\$154,037.31	\$18,273.82	\$21,919,602.79
10/18/24	\$21,919,602.79	\$299,467.82	\$177,173.94	\$22,041,896.67
10/19/24	\$22,041,896.67	\$0.00	\$0.00	\$22,041,896.67
10/20/24	\$22,041,896.67	\$0.00	\$0.00	\$22,041,896.67
10/21/24	\$22,041,896.67	\$326,783.98	\$243,490.07	\$22,125,190.58
10/22/24	\$22,125,190.58	\$179,960.16	\$335,170.90	\$21,969,979.84
10/23/24	\$21,969,979.84	\$119,673.69	\$108,581.08	\$21,981,072.45
10/24/24	\$21,981,072.45	\$127,680.24	\$1,430.06	\$22,107,322.63
10/25/24	\$22,107,322.63	\$203,725.42	\$16,234.40	\$22,294,813.65
10/26/24	\$22,294,813.65	\$0.00	\$0.00	\$22,294,813.65
10/27/24	\$22,294,813.65	\$0.00	\$0.00	\$22,294,813.65
10/28/24	\$22,294,813.65	\$159,510.99	\$16,330.07	\$22,437,994.57
10/29/24	\$22,437,994.57	\$326,656.10	\$7,312.48	\$22,757,338.19
10/30/24	\$22,757,338.19	\$165,980.68	\$6,714.86	\$22,916,604.01
10/31/24	\$22,916,604.01	\$16,928,933.16	\$10,246,112.09	\$29,599,425.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83,415.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$375.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,251.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$81,788.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$22,188,795.86		

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064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,880,753.36	\$6,883.11	\$0.00	\$1,887,636.47
10/02/24	\$1,887,636.47	\$0.00	\$0.00	\$1,887,636.47
10/03/24	\$1,887,636.47	\$0.00	\$0.00	\$1,887,636.47
10/04/24	\$1,887,636.47	\$922.70	\$0.00	\$1,888,559.17
10/05/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/06/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/07/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/08/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/09/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/10/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/11/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/12/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/13/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/14/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/15/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/16/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/17/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/18/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/19/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/20/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/21/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/22/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/23/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/24/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/25/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/26/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/27/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/28/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/29/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/30/24	\$1,888,559.17	\$0.00	\$0.00	\$1,888,559.17
10/31/24	\$1,888,559.17	\$2.04	\$0.00	\$1,888,561.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,099.46	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$31.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.49)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,960.98	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,888,469.94		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,875,197.20	\$11,016.39	\$9,834.33	\$2,876,379.26
10/02/24	\$2,876,379.26	\$0.00	\$0.00	\$2,876,379.26
10/03/24	\$2,876,379.26	\$15,303.24	\$0.00	\$2,891,682.50
10/04/24	\$2,891,682.50	\$9,930.39	\$0.00	\$2,901,612.89
10/05/24	\$2,901,612.89	\$0.00	\$0.00	\$2,901,612.89
10/06/24	\$2,901,612.89	\$0.00	\$0.00	\$2,901,612.89
10/07/24	\$2,901,612.89	\$15,108.99	\$18,244.21	\$2,898,477.67
10/08/24	\$2,898,477.67	\$9,426.14	\$5,685.79	\$2,902,218.02
10/09/24	\$2,902,218.02	\$6,747.73	\$1,006,784.21	\$1,902,181.54
10/10/24	\$1,902,181.54	\$10,841.40	\$0.00	\$1,913,022.94
10/11/24	\$1,913,022.94	\$17,248.69	\$2,130.00	\$1,928,141.63
10/12/24	\$1,928,141.63	\$0.00	\$0.00	\$1,928,141.63
10/13/24	\$1,928,141.63	\$0.00	\$0.00	\$1,928,141.63
10/14/24	\$1,928,141.63	\$0.00	\$0.00	\$1,928,141.63
10/15/24	\$1,928,141.63	\$16,384.01	\$1,842.68	\$1,942,682.96
10/16/24	\$1,942,682.96	\$28,118.25	\$0.00	\$1,970,801.21
10/17/24	\$1,970,801.21	\$24,608.99	\$0.00	\$1,995,410.20
10/18/24	\$1,995,410.20	\$58,399.60	\$0.00	\$2,053,809.80
10/19/24	\$2,053,809.80	\$0.00	\$0.00	\$2,053,809.80
10/20/24	\$2,053,809.80	\$0.00	\$0.00	\$2,053,809.80
10/21/24	\$2,053,809.80	\$61,411.58	\$228,442.23	\$1,886,779.15
10/22/24	\$1,886,779.15	\$28,143.79	\$6,466.26	\$1,908,456.68
10/23/24	\$1,908,456.68	\$16,653.01	\$929.37	\$1,924,180.32
10/24/24	\$1,924,180.32	\$22,538.44	\$90.12	\$1,946,628.64
10/25/24	\$1,946,628.64	\$34,680.68	\$3,172.12	\$1,978,137.20
10/26/24	\$1,978,137.20	\$0.00	\$0.00	\$1,978,137.20
10/27/24	\$1,978,137.20	\$0.00	\$0.00	\$1,978,137.20
10/28/24	\$1,978,137.20	\$26,259.72	\$0.00	\$2,004,396.92
10/29/24	\$2,004,396.92	\$64,817.03	\$0.00	\$2,069,213.95
10/30/24	\$2,069,213.95	\$30,140.92	\$592.44	\$2,098,762.43
10/31/24	\$2,098,762.43	\$1,252,489.95	\$137.86	\$3,351,114.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,473.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,308.11	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,253,935.95		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$913,193.61	\$3,185.42	\$0.00	\$916,379.03
10/02/24	\$916,379.03	\$33.00	\$0.00	\$916,412.03
10/03/24	\$916,412.03	\$689.00	\$0.00	\$917,101.03
10/04/24	\$917,101.03	\$30.00	\$1,194.77	\$915,936.26
10/05/24	\$915,936.26	\$0.00	\$0.00	\$915,936.26
10/06/24	\$915,936.26	\$0.00	\$0.00	\$915,936.26
10/07/24	\$915,936.26	\$25.00	\$772.00	\$915,189.26
10/08/24	\$915,189.26	\$214.00	\$11.00	\$915,392.26
10/09/24	\$915,392.26	\$73.00	\$32,032.00	\$883,433.26
10/10/24	\$883,433.26	\$39.00	\$293.76	\$883,178.50
10/11/24	\$883,178.50	\$907.00	\$45.00	\$884,040.50
10/12/24	\$884,040.50	\$0.00	\$0.00	\$884,040.50
10/13/24	\$884,040.50	\$0.00	\$0.00	\$884,040.50
10/14/24	\$884,040.50	\$0.00	\$0.00	\$884,040.50
10/15/24	\$884,040.50	\$345.00	\$20,717.39	\$863,668.11
10/16/24	\$863,668.11	\$266.00	\$4,315.60	\$859,618.51
10/17/24	\$859,618.51	\$739.00	\$0.00	\$860,357.51
10/18/24	\$860,357.51	\$1,153.00	\$3,564.25	\$857,946.26
10/19/24	\$857,946.26	\$0.00	\$0.00	\$857,946.26
10/20/24	\$857,946.26	\$0.00	\$0.00	\$857,946.26
10/21/24	\$857,946.26	\$1,301.00	\$0.00	\$859,247.26
10/22/24	\$859,247.26	\$96,256.57	\$10,856.25	\$944,647.58
10/23/24	\$944,647.58	\$263.00	\$389.87	\$944,520.71
10/24/24	\$944,520.71	\$0.00	\$3,511.80	\$941,008.91
10/25/24	\$941,008.91	\$290.00	\$4,950.00	\$936,348.91
10/26/24	\$936,348.91	\$0.00	\$0.00	\$936,348.91
10/27/24	\$936,348.91	\$0.00	\$0.00	\$936,348.91
10/28/24	\$936,348.91	\$2,086.00	\$120.10	\$938,314.81
10/29/24	\$938,314.81	\$1,450.00	\$0.00	\$939,764.81
10/30/24	\$939,764.81	\$1,134.00	\$0.00	\$940,898.81
10/31/24	\$940,898.81	\$636.56	\$38,159.52	\$903,375.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,396.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$15.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,330.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$903,527.89		

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King County

King County Investment Pool  
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October 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$227,549.01	\$780.83	\$0.00	\$228,329.84
10/02/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/03/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/04/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/05/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/06/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/07/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/08/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/09/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/10/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/11/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/12/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/13/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/14/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/15/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/16/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/17/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/18/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/19/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/20/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/21/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/22/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/23/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/24/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/25/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/26/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/27/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/28/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/29/24	\$228,329.84	\$0.00	\$0.00	\$228,329.84
10/30/24	\$228,329.84	\$19,357.94	\$0.00	\$247,687.78
10/31/24	\$247,687.78	\$0.05	\$0.00	\$247,687.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$863.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$846.23	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$229,578.74		

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King County Investment Pool  
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October 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,457.24	\$5.34	\$0.00	\$1,462.58
10/02/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/03/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/04/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/05/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/06/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/07/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/08/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/09/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/10/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/11/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/12/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/13/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/14/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/15/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/16/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/17/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/18/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/19/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/20/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/21/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/22/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/23/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/24/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/25/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/26/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/27/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/28/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/29/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/30/24	\$1,462.58	\$0.00	\$0.00	\$1,462.58
10/31/24	\$1,462.58	\$0.01	\$0.00	\$1,462.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.50	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,462.58		

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King County Investment Pool  
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064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,333,063.86	\$30,124.83	\$0.00	\$8,363,188.69
10/02/24	\$8,363,188.69	\$0.00	\$0.00	\$8,363,188.69
10/03/24	\$8,363,188.69	\$56,962.76	\$0.00	\$8,420,151.45
10/04/24	\$8,420,151.45	\$36,957.43	\$0.00	\$8,457,108.88
10/05/24	\$8,457,108.88	\$0.00	\$0.00	\$8,457,108.88
10/06/24	\$8,457,108.88	\$0.00	\$0.00	\$8,457,108.88
10/07/24	\$8,457,108.88	\$56,262.73	\$3,812.06	\$8,509,559.55
10/08/24	\$8,509,559.55	\$35,101.02	\$1,909.12	\$8,542,751.45
10/09/24	\$8,542,751.45	\$25,121.74	\$940.68	\$8,566,932.51
10/10/24	\$8,566,932.51	\$40,352.96	\$0.00	\$8,607,285.47
10/11/24	\$8,607,285.47	\$64,230.75	\$0.00	\$8,671,516.22
10/12/24	\$8,671,516.22	\$0.00	\$0.00	\$8,671,516.22
10/13/24	\$8,671,516.22	\$0.00	\$0.00	\$8,671,516.22
10/14/24	\$8,671,516.22	\$0.00	\$0.00	\$8,671,516.22
10/15/24	\$8,671,516.22	\$61,010.64	\$4,105.23	\$8,728,421.63
10/16/24	\$8,728,421.63	\$104,702.41	\$0.00	\$8,833,124.04
10/17/24	\$8,833,124.04	\$91,631.58	\$0.00	\$8,924,755.62
10/18/24	\$8,924,755.62	\$217,467.77	\$0.00	\$9,142,223.39
10/19/24	\$9,142,223.39	\$0.00	\$0.00	\$9,142,223.39
10/20/24	\$9,142,223.39	\$0.00	\$0.00	\$9,142,223.39
10/21/24	\$9,142,223.39	\$228,684.21	\$0.00	\$9,370,907.60
10/22/24	\$9,370,907.60	\$104,846.05	\$23,118.73	\$9,452,634.92
10/23/24	\$9,452,634.92	\$62,003.70	\$0.00	\$9,514,638.62
10/24/24	\$9,514,638.62	\$83,928.82	\$0.00	\$9,598,567.44
10/25/24	\$9,598,567.44	\$129,143.68	\$1,211.32	\$9,726,499.80
10/26/24	\$9,726,499.80	\$0.00	\$0.00	\$9,726,499.80
10/27/24	\$9,726,499.80	\$0.00	\$0.00	\$9,726,499.80
10/28/24	\$9,726,499.80	\$97,786.00	\$0.00	\$9,824,285.80
10/29/24	\$9,824,285.80	\$241,365.44	\$0.00	\$10,065,651.24
10/30/24	\$10,065,651.24	\$112,252.71	\$0.00	\$10,177,903.95
10/31/24	\$10,177,903.95	\$4,664,082.54	\$513.37	\$14,841,473.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,606.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$155.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$519.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$33,931.68	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,205,451.06		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$489.60	\$1.79	\$0.00	\$491.39
10/02/24	\$491.39	\$0.00	\$0.00	\$491.39
10/03/24	\$491.39	\$0.00	\$0.00	\$491.39
10/04/24	\$491.39	\$0.00	\$0.00	\$491.39
10/05/24	\$491.39	\$0.00	\$0.00	\$491.39
10/06/24	\$491.39	\$0.00	\$0.00	\$491.39
10/07/24	\$491.39	\$0.00	\$0.00	\$491.39
10/08/24	\$491.39	\$0.00	\$0.00	\$491.39
10/09/24	\$491.39	\$0.00	\$0.00	\$491.39
10/10/24	\$491.39	\$0.00	\$0.00	\$491.39
10/11/24	\$491.39	\$0.00	\$0.00	\$491.39
10/12/24	\$491.39	\$0.00	\$0.00	\$491.39
10/13/24	\$491.39	\$0.00	\$0.00	\$491.39
10/14/24	\$491.39	\$0.00	\$0.00	\$491.39
10/15/24	\$491.39	\$0.00	\$0.00	\$491.39
10/16/24	\$491.39	\$0.00	\$0.00	\$491.39
10/17/24	\$491.39	\$0.00	\$0.00	\$491.39
10/18/24	\$491.39	\$0.00	\$0.00	\$491.39
10/19/24	\$491.39	\$0.00	\$0.00	\$491.39
10/20/24	\$491.39	\$0.00	\$0.00	\$491.39
10/21/24	\$491.39	\$0.00	\$0.00	\$491.39
10/22/24	\$491.39	\$0.00	\$0.00	\$491.39
10/23/24	\$491.39	\$0.00	\$0.00	\$491.39
10/24/24	\$491.39	\$0.00	\$0.00	\$491.39
10/25/24	\$491.39	\$0.00	\$0.00	\$491.39
10/26/24	\$491.39	\$0.00	\$0.00	\$491.39
10/27/24	\$491.39	\$0.00	\$0.00	\$491.39
10/28/24	\$491.39	\$0.00	\$0.00	\$491.39
10/29/24	\$491.39	\$0.00	\$0.00	\$491.39
10/30/24	\$491.39	\$0.00	\$0.00	\$491.39
10/31/24	\$491.39	\$0.00	\$0.00	\$491.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.81	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$491.39		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$13,274,313.91	\$96,016.55	\$4,347,204.97	\$9,023,125.49
10/02/24	\$9,023,125.49	\$0.00	\$208,338.56	\$8,814,786.93
10/03/24	\$8,814,786.93	\$118,141.77	\$164,975.38	\$8,767,953.32
10/04/24	\$8,767,953.32	\$4,598,268.99	\$178,098.80	\$13,188,123.51
10/05/24	\$13,188,123.51	\$0.00	\$0.00	\$13,188,123.51
10/06/24	\$13,188,123.51	\$0.00	\$0.00	\$13,188,123.51
10/07/24	\$13,188,123.51	\$82,738.12	\$35,267.99	\$13,235,593.64
10/08/24	\$13,235,593.64	\$95,101.76	\$55,184.27	\$13,275,511.13
10/09/24	\$13,275,511.13	\$43,200.78	\$9,832.12	\$13,308,879.79
10/10/24	\$13,308,879.79	\$105,342.19	\$37,331.08	\$13,376,890.90
10/11/24	\$13,376,890.90	\$96,898.46	\$19,216.87	\$13,454,572.49
10/12/24	\$13,454,572.49	\$0.00	\$0.00	\$13,454,572.49
10/13/24	\$13,454,572.49	\$0.00	\$0.00	\$13,454,572.49
10/14/24	\$13,454,572.49	\$0.00	\$0.00	\$13,454,572.49
10/15/24	\$13,454,572.49	\$122,228.81	\$70,420.43	\$13,506,380.87
10/16/24	\$13,506,380.87	\$173,233.21	\$379,627.64	\$13,299,986.44
10/17/24	\$13,299,986.44	\$101,321.05	\$165,410.74	\$13,235,896.75
10/18/24	\$13,235,896.75	\$142,292.34	\$72,868.50	\$13,305,320.59
10/19/24	\$13,305,320.59	\$0.00	\$0.00	\$13,305,320.59
10/20/24	\$13,305,320.59	\$0.00	\$0.00	\$13,305,320.59
10/21/24	\$13,305,320.59	\$287,792.66	\$171,723.58	\$13,421,389.67
10/22/24	\$13,421,389.67	\$265,251.28	\$19,569.44	\$13,667,071.51
10/23/24	\$13,667,071.51	\$176,153.69	\$41,624.97	\$13,801,600.23
10/24/24	\$13,801,600.23	\$125,594.51	\$6,000.00	\$13,921,194.74
10/25/24	\$13,921,194.74	\$192,780.31	\$11,858.37	\$14,102,116.68
10/26/24	\$14,102,116.68	\$0.00	\$0.00	\$14,102,116.68
10/27/24	\$14,102,116.68	\$0.00	\$0.00	\$14,102,116.68
10/28/24	\$14,102,116.68	\$133,317.73	\$8,437.33	\$14,226,997.08
10/29/24	\$14,226,997.08	\$396,978.95	\$285,114.08	\$14,338,861.95
10/30/24	\$14,338,861.95	\$256,705.08	\$128,478.88	\$14,467,088.15
10/31/24	\$14,467,088.15	\$14,042,549.99	\$4,756,982.79	\$23,752,655.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,575.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$227.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$758.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$49,588.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$13,453,123.75		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,802,642.76	\$6,597.22	\$0.00	\$1,809,239.98
10/02/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/03/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/04/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/05/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/06/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/07/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/08/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/09/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/10/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/11/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/12/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/13/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/14/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/15/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/16/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/17/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/18/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/19/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/20/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/21/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/22/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/23/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/24/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/25/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/26/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/27/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/28/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/29/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/30/24	\$1,809,239.98	\$0.00	\$0.00	\$1,809,239.98
10/31/24	\$1,809,239.98	\$3.93	\$0.00	\$1,809,243.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,801.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$30.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,668.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,809,240.11		

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064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,625,630.72	\$57,451.56	\$0.00	\$15,683,082.28
10/02/24	\$15,683,082.28	\$0.00	\$0.00	\$15,683,082.28
10/03/24	\$15,683,082.28	\$40,848.88	\$0.00	\$15,723,931.16
10/04/24	\$15,723,931.16	\$23,254.08	\$4,500,000.00	\$11,247,185.24
10/05/24	\$11,247,185.24	\$0.00	\$0.00	\$11,247,185.24
10/06/24	\$11,247,185.24	\$0.00	\$0.00	\$11,247,185.24
10/07/24	\$11,247,185.24	\$18,496.50	\$2,477.77	\$11,263,203.97
10/08/24	\$11,263,203.97	\$29,007.69	\$2,430.00	\$11,289,781.66
10/09/24	\$11,289,781.66	\$14,265.26	\$0.00	\$11,304,046.92
10/10/24	\$11,304,046.92	\$36,433.52	\$24.17	\$11,340,456.27
10/11/24	\$11,340,456.27	\$38,710.38	\$0.00	\$11,379,166.65
10/12/24	\$11,379,166.65	\$0.00	\$0.00	\$11,379,166.65
10/13/24	\$11,379,166.65	\$0.00	\$0.00	\$11,379,166.65
10/14/24	\$11,379,166.65	\$0.00	\$0.00	\$11,379,166.65
10/15/24	\$11,379,166.65	\$31,197.21	\$119.53	\$11,410,244.33
10/16/24	\$11,410,244.33	\$55,659.35	\$1,971.50	\$11,463,932.18
10/17/24	\$11,463,932.18	\$30,644.46	\$5,738.66	\$11,488,837.98
10/18/24	\$11,488,837.98	\$49,559.68	\$5,658.75	\$11,532,738.91
10/19/24	\$11,532,738.91	\$0.00	\$0.00	\$11,532,738.91
10/20/24	\$11,532,738.91	\$0.00	\$0.00	\$11,532,738.91
10/21/24	\$11,532,738.91	\$109,807.77	\$446.10	\$11,642,100.58
10/22/24	\$11,642,100.58	\$97,548.13	\$0.00	\$11,739,648.71
10/23/24	\$11,739,648.71	\$58,964.85	\$0.00	\$11,798,613.56
10/24/24	\$11,798,613.56	\$46,272.55	\$0.00	\$11,844,886.11
10/25/24	\$11,844,886.11	\$72,010.97	\$410.62	\$11,916,486.46
10/26/24	\$11,916,486.46	\$0.00	\$0.00	\$11,916,486.46
10/27/24	\$11,916,486.46	\$0.00	\$0.00	\$11,916,486.46
10/28/24	\$11,916,486.46	\$45,386.21	\$0.00	\$11,961,872.67
10/29/24	\$11,961,872.67	\$154,048.20	\$0.00	\$12,115,920.87
10/30/24	\$12,115,920.87	\$105,307.22	\$1,188.79	\$12,220,039.30
10/31/24	\$12,220,039.30	\$2,406,497.38	\$18,461.78	\$14,608,074.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,377.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$204.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$680.67)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$44,492.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,070,569.49		

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King County

King County Investment Pool  
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064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2.72	\$0.01	\$0.00	\$2.73
10/02/24	\$2.73	\$0.00	\$0.00	\$2.73
10/03/24	\$2.73	\$0.00	\$0.00	\$2.73
10/04/24	\$2.73	\$0.00	\$0.00	\$2.73
10/05/24	\$2.73	\$0.00	\$0.00	\$2.73
10/06/24	\$2.73	\$0.00	\$0.00	\$2.73
10/07/24	\$2.73	\$0.00	\$0.00	\$2.73
10/08/24	\$2.73	\$0.00	\$0.00	\$2.73
10/09/24	\$2.73	\$0.00	\$0.00	\$2.73
10/10/24	\$2.73	\$0.00	\$0.00	\$2.73
10/11/24	\$2.73	\$0.00	\$0.00	\$2.73
10/12/24	\$2.73	\$0.00	\$0.00	\$2.73
10/13/24	\$2.73	\$0.00	\$0.00	\$2.73
10/14/24	\$2.73	\$0.00	\$0.00	\$2.73
10/15/24	\$2.73	\$0.00	\$0.00	\$2.73
10/16/24	\$2.73	\$0.00	\$0.00	\$2.73
10/17/24	\$2.73	\$0.00	\$0.00	\$2.73
10/18/24	\$2.73	\$0.00	\$0.00	\$2.73
10/19/24	\$2.73	\$0.00	\$0.00	\$2.73
10/20/24	\$2.73	\$0.00	\$0.00	\$2.73
10/21/24	\$2.73	\$0.00	\$0.00	\$2.73
10/22/24	\$2.73	\$0.00	\$0.00	\$2.73
10/23/24	\$2.73	\$0.00	\$0.00	\$2.73
10/24/24	\$2.73	\$0.00	\$0.00	\$2.73
10/25/24	\$2.73	\$0.00	\$0.00	\$2.73
10/26/24	\$2.73	\$0.00	\$0.00	\$2.73
10/27/24	\$2.73	\$0.00	\$0.00	\$2.73
10/28/24	\$2.73	\$0.00	\$0.00	\$2.73
10/29/24	\$2.73	\$0.00	\$0.00	\$2.73
10/30/24	\$2.73	\$0.00	\$0.00	\$2.73
10/31/24	\$2.73	\$0.00	\$0.00	\$2.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$2.73		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$482.11	\$1.66	\$0.00	\$483.77
10/02/24	\$483.77	\$0.00	\$0.00	\$483.77
10/03/24	\$483.77	\$0.00	\$0.00	\$483.77
10/04/24	\$483.77	\$0.00	\$0.00	\$483.77
10/05/24	\$483.77	\$0.00	\$0.00	\$483.77
10/06/24	\$483.77	\$0.00	\$0.00	\$483.77
10/07/24	\$483.77	\$0.00	\$0.00	\$483.77
10/08/24	\$483.77	\$0.00	\$0.00	\$483.77
10/09/24	\$483.77	\$0.00	\$0.00	\$483.77
10/10/24	\$483.77	\$0.00	\$0.00	\$483.77
10/11/24	\$483.77	\$0.00	\$0.00	\$483.77
10/12/24	\$483.77	\$0.00	\$0.00	\$483.77
10/13/24	\$483.77	\$0.00	\$0.00	\$483.77
10/14/24	\$483.77	\$0.00	\$0.00	\$483.77
10/15/24	\$483.77	\$0.00	\$0.00	\$483.77
10/16/24	\$483.77	\$0.00	\$0.00	\$483.77
10/17/24	\$483.77	\$0.00	\$0.00	\$483.77
10/18/24	\$483.77	\$0.00	\$0.00	\$483.77
10/19/24	\$483.77	\$0.00	\$0.00	\$483.77
10/20/24	\$483.77	\$0.00	\$0.00	\$483.77
10/21/24	\$483.77	\$0.00	\$0.00	\$483.77
10/22/24	\$483.77	\$0.00	\$0.00	\$483.77
10/23/24	\$483.77	\$0.00	\$0.00	\$483.77
10/24/24	\$483.77	\$0.00	\$0.00	\$483.77
10/25/24	\$483.77	\$0.00	\$0.00	\$483.77
10/26/24	\$483.77	\$0.00	\$0.00	\$483.77
10/27/24	\$483.77	\$0.00	\$0.00	\$483.77
10/28/24	\$483.77	\$0.00	\$0.00	\$483.77
10/29/24	\$483.77	\$0.00	\$0.00	\$483.77
10/30/24	\$483.77	\$0.00	\$0.00	\$483.77
10/31/24	\$483.77	\$7.70	\$0.00	\$491.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.82	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$484.02		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,161.92	\$3.84	\$0.00	\$1,165.76
10/02/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/03/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/04/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/05/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/06/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/07/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/08/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/09/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/10/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/11/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/12/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/13/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/14/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/15/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/16/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/17/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/18/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/19/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/20/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/21/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/22/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/23/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/24/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/25/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/26/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/27/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/28/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/29/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/30/24	\$1,165.76	\$0.00	\$0.00	\$1,165.76
10/31/24	\$1,165.76	\$33.43	\$0.00	\$1,199.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,166.84		

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King County

King County Investment Pool  
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October 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25.70	\$0.10	\$0.00	\$25.80
10/02/24	\$25.80	\$0.00	\$0.00	\$25.80
10/03/24	\$25.80	\$0.00	\$0.00	\$25.80
10/04/24	\$25.80	\$0.00	\$0.00	\$25.80
10/05/24	\$25.80	\$0.00	\$0.00	\$25.80
10/06/24	\$25.80	\$0.00	\$0.00	\$25.80
10/07/24	\$25.80	\$0.00	\$0.00	\$25.80
10/08/24	\$25.80	\$0.00	\$0.00	\$25.80
10/09/24	\$25.80	\$0.00	\$0.00	\$25.80
10/10/24	\$25.80	\$0.00	\$0.00	\$25.80
10/11/24	\$25.80	\$0.00	\$0.00	\$25.80
10/12/24	\$25.80	\$0.00	\$0.00	\$25.80
10/13/24	\$25.80	\$0.00	\$0.00	\$25.80
10/14/24	\$25.80	\$0.00	\$0.00	\$25.80
10/15/24	\$25.80	\$0.00	\$0.00	\$25.80
10/16/24	\$25.80	\$0.00	\$0.00	\$25.80
10/17/24	\$25.80	\$0.00	\$0.00	\$25.80
10/18/24	\$25.80	\$0.00	\$0.00	\$25.80
10/19/24	\$25.80	\$0.00	\$0.00	\$25.80
10/20/24	\$25.80	\$0.00	\$0.00	\$25.80
10/21/24	\$25.80	\$0.00	\$0.00	\$25.80
10/22/24	\$25.80	\$0.00	\$0.00	\$25.80
10/23/24	\$25.80	\$0.00	\$0.00	\$25.80
10/24/24	\$25.80	\$0.00	\$0.00	\$25.80
10/25/24	\$25.80	\$0.00	\$0.00	\$25.80
10/26/24	\$25.80	\$0.00	\$0.00	\$25.80
10/27/24	\$25.80	\$0.00	\$0.00	\$25.80
10/28/24	\$25.80	\$0.00	\$0.00	\$25.80
10/29/24	\$25.80	\$0.00	\$0.00	\$25.80
10/30/24	\$25.80	\$0.00	\$0.00	\$25.80
10/31/24	\$25.80	\$0.00	\$0.00	\$25.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$25.80		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$24.48	\$0.09	\$0.00	\$24.57
10/02/24	\$24.57	\$0.00	\$0.00	\$24.57
10/03/24	\$24.57	\$0.00	\$0.00	\$24.57
10/04/24	\$24.57	\$0.00	\$0.00	\$24.57
10/05/24	\$24.57	\$0.00	\$0.00	\$24.57
10/06/24	\$24.57	\$0.00	\$0.00	\$24.57
10/07/24	\$24.57	\$0.00	\$0.00	\$24.57
10/08/24	\$24.57	\$0.00	\$0.00	\$24.57
10/09/24	\$24.57	\$0.00	\$0.00	\$24.57
10/10/24	\$24.57	\$0.00	\$0.00	\$24.57
10/11/24	\$24.57	\$0.00	\$0.00	\$24.57
10/12/24	\$24.57	\$0.00	\$0.00	\$24.57
10/13/24	\$24.57	\$0.00	\$0.00	\$24.57
10/14/24	\$24.57	\$0.00	\$0.00	\$24.57
10/15/24	\$24.57	\$0.00	\$0.00	\$24.57
10/16/24	\$24.57	\$0.00	\$0.00	\$24.57
10/17/24	\$24.57	\$0.00	\$0.00	\$24.57
10/18/24	\$24.57	\$0.00	\$0.00	\$24.57
10/19/24	\$24.57	\$0.00	\$0.00	\$24.57
10/20/24	\$24.57	\$0.00	\$0.00	\$24.57
10/21/24	\$24.57	\$0.00	\$0.00	\$24.57
10/22/24	\$24.57	\$0.00	\$0.00	\$24.57
10/23/24	\$24.57	\$0.00	\$0.00	\$24.57
10/24/24	\$24.57	\$0.00	\$0.00	\$24.57
10/25/24	\$24.57	\$0.00	\$0.00	\$24.57
10/26/24	\$24.57	\$0.00	\$0.00	\$24.57
10/27/24	\$24.57	\$0.00	\$0.00	\$24.57
10/28/24	\$24.57	\$0.00	\$0.00	\$24.57
10/29/24	\$24.57	\$0.00	\$0.00	\$24.57
10/30/24	\$24.57	\$0.00	\$0.00	\$24.57
10/31/24	\$24.57	\$0.00	\$0.00	\$24.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$24.57		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,250.94	\$15.56	\$0.00	\$4,266.50
10/02/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/03/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/04/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/05/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/06/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/07/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/08/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/09/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/10/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/11/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/12/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/13/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/14/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/15/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/16/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/17/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/18/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/19/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/20/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/21/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/22/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/23/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/24/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/25/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/26/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/27/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/28/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/29/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/30/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50
10/31/24	\$4,266.50	\$0.00	\$0.00	\$4,266.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15.73	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,266.50		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,438,742.07	\$56,420.53	\$0.00	\$15,495,162.60
10/02/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/03/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/04/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/05/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/06/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/07/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/08/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/09/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/10/24	\$15,495,162.60	\$0.00	\$0.00	\$15,495,162.60
10/11/24	\$15,495,162.60	\$0.00	\$7,630.25	\$15,487,532.35
10/12/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/13/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/14/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/15/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/16/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/17/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/18/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/19/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/20/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/21/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/22/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/23/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/24/24	\$15,487,532.35	\$0.00	\$0.00	\$15,487,532.35
10/25/24	\$15,487,532.35	\$0.00	\$2,126.29	\$15,485,406.06
10/26/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06
10/27/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06
10/28/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06
10/29/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06
10/30/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06
10/31/24	\$15,485,406.06	\$0.00	\$0.00	\$15,485,406.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,230.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$262.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$873.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$57,095.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,489,513.59		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3.23	\$0.01	\$0.00	\$3.24
10/02/24	\$3.24	\$0.00	\$0.00	\$3.24
10/03/24	\$3.24	\$0.00	\$0.00	\$3.24
10/04/24	\$3.24	\$0.00	\$0.00	\$3.24
10/05/24	\$3.24	\$0.00	\$0.00	\$3.24
10/06/24	\$3.24	\$0.00	\$0.00	\$3.24
10/07/24	\$3.24	\$0.00	\$0.00	\$3.24
10/08/24	\$3.24	\$0.00	\$0.00	\$3.24
10/09/24	\$3.24	\$0.00	\$0.00	\$3.24
10/10/24	\$3.24	\$0.00	\$0.00	\$3.24
10/11/24	\$3.24	\$0.00	\$0.00	\$3.24
10/12/24	\$3.24	\$0.00	\$0.00	\$3.24
10/13/24	\$3.24	\$0.00	\$0.00	\$3.24
10/14/24	\$3.24	\$0.00	\$0.00	\$3.24
10/15/24	\$3.24	\$0.00	\$0.00	\$3.24
10/16/24	\$3.24	\$0.00	\$0.00	\$3.24
10/17/24	\$3.24	\$0.00	\$0.00	\$3.24
10/18/24	\$3.24	\$0.00	\$0.00	\$3.24
10/19/24	\$3.24	\$0.00	\$0.00	\$3.24
10/20/24	\$3.24	\$0.00	\$0.00	\$3.24
10/21/24	\$3.24	\$0.00	\$0.00	\$3.24
10/22/24	\$3.24	\$0.00	\$0.00	\$3.24
10/23/24	\$3.24	\$0.00	\$0.00	\$3.24
10/24/24	\$3.24	\$0.00	\$0.00	\$3.24
10/25/24	\$3.24	\$0.00	\$0.00	\$3.24
10/26/24	\$3.24	\$0.00	\$0.00	\$3.24
10/27/24	\$3.24	\$0.00	\$0.00	\$3.24
10/28/24	\$3.24	\$0.00	\$0.00	\$3.24
10/29/24	\$3.24	\$0.00	\$0.00	\$3.24
10/30/24	\$3.24	\$0.00	\$0.00	\$3.24
10/31/24	\$3.24	\$0.00	\$0.00	\$3.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$3.24		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,903.19	\$14.29	\$0.00	\$3,917.48
10/02/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/03/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/04/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/05/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/06/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/07/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/08/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/09/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/10/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/11/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/12/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/13/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/14/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/15/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/16/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/17/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/18/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/19/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/20/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/21/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/22/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/23/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/24/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/25/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/26/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/27/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/28/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/29/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/30/24	\$3,917.48	\$0.00	\$0.00	\$3,917.48
10/31/24	\$3,917.48	\$0.10	\$0.00	\$3,917.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,917.48		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$913,578.61	\$2,618.44	\$2,025.27	\$914,171.78
10/02/24	\$914,171.78	\$0.00	\$2,492.25	\$911,679.53
10/03/24	\$911,679.53	\$0.00	\$7,809.03	\$903,870.50
10/04/24	\$903,870.50	\$0.00	\$1,742.91	\$902,127.59
10/05/24	\$902,127.59	\$0.00	\$0.00	\$902,127.59
10/06/24	\$902,127.59	\$0.00	\$0.00	\$902,127.59
10/07/24	\$902,127.59	\$0.00	\$4,314.23	\$897,813.36
10/08/24	\$897,813.36	\$0.00	\$2,601.95	\$895,211.41
10/09/24	\$895,211.41	\$0.00	\$0.00	\$895,211.41
10/10/24	\$895,211.41	\$0.00	\$1,375.00	\$893,836.41
10/11/24	\$893,836.41	\$0.00	\$219.55	\$893,616.86
10/12/24	\$893,616.86	\$0.00	\$0.00	\$893,616.86
10/13/24	\$893,616.86	\$0.00	\$0.00	\$893,616.86
10/14/24	\$893,616.86	\$0.00	\$0.00	\$893,616.86
10/15/24	\$893,616.86	\$0.00	\$687.33	\$892,929.53
10/16/24	\$892,929.53	\$0.00	\$4,997.99	\$887,931.54
10/17/24	\$887,931.54	\$0.00	\$14,841.50	\$873,090.04
10/18/24	\$873,090.04	\$0.00	\$1,739.82	\$871,350.22
10/19/24	\$871,350.22	\$0.00	\$0.00	\$871,350.22
10/20/24	\$871,350.22	\$0.00	\$0.00	\$871,350.22
10/21/24	\$871,350.22	\$0.00	\$489.00	\$870,861.22
10/22/24	\$870,861.22	\$0.00	\$235.00	\$870,626.22
10/23/24	\$870,626.22	\$0.00	\$1,470.50	\$869,155.72
10/24/24	\$869,155.72	\$0.00	\$600.00	\$868,555.72
10/25/24	\$868,555.72	\$0.00	\$818.07	\$867,737.65
10/26/24	\$867,737.65	\$0.00	\$0.00	\$867,737.65
10/27/24	\$867,737.65	\$0.00	\$0.00	\$867,737.65
10/28/24	\$867,737.65	\$0.00	\$0.00	\$867,737.65
10/29/24	\$867,737.65	\$0.00	\$6,250.95	\$861,486.70
10/30/24	\$861,486.70	\$0.00	\$753.98	\$860,732.72
10/31/24	\$860,732.72	\$118,529.75	\$12,956.95	\$966,305.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,334.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$15.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,269.80	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$887,074.86		

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King County Investment Pool  
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064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$748,245.34	\$2,738.38	\$0.00	\$750,983.72
10/02/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/03/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/04/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/05/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/06/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/07/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/08/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/09/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/10/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/11/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/12/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/13/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/14/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/15/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/16/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/17/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/18/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/19/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/20/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/21/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/22/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/23/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/24/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/25/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/26/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/27/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/28/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/29/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/30/24	\$750,983.72	\$0.00	\$0.00	\$750,983.72
10/31/24	\$750,983.72	\$2.39	\$0.00	\$750,986.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,823.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$12.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,768.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$750,983.80		

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King County Investment Pool  
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064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,388,559.67	\$30,700.25	\$0.00	\$8,419,259.92
10/02/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/03/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/04/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/05/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/06/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/07/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/08/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/09/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/10/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/11/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/12/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/13/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/14/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/15/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/16/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/17/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/18/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/19/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/20/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/21/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/22/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/23/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/24/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/25/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/26/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/27/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/28/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/29/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/30/24	\$8,419,259.92	\$0.00	\$0.00	\$8,419,259.92
10/31/24	\$8,419,259.92	\$18,461.78	\$0.00	\$8,437,721.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,653.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$142.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$474.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$31,035.95	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,419,855.46		

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064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$129.01	\$0.47	\$0.00	\$129.48
10/02/24	\$129.48	\$0.00	\$0.00	\$129.48
10/03/24	\$129.48	\$0.00	\$0.00	\$129.48
10/04/24	\$129.48	\$0.00	\$0.00	\$129.48
10/05/24	\$129.48	\$0.00	\$0.00	\$129.48
10/06/24	\$129.48	\$0.00	\$0.00	\$129.48
10/07/24	\$129.48	\$0.00	\$0.00	\$129.48
10/08/24	\$129.48	\$0.00	\$0.00	\$129.48
10/09/24	\$129.48	\$0.00	\$0.00	\$129.48
10/10/24	\$129.48	\$0.00	\$0.00	\$129.48
10/11/24	\$129.48	\$0.00	\$0.00	\$129.48
10/12/24	\$129.48	\$0.00	\$0.00	\$129.48
10/13/24	\$129.48	\$0.00	\$0.00	\$129.48
10/14/24	\$129.48	\$0.00	\$0.00	\$129.48
10/15/24	\$129.48	\$0.00	\$0.00	\$129.48
10/16/24	\$129.48	\$0.00	\$0.00	\$129.48
10/17/24	\$129.48	\$0.00	\$0.00	\$129.48
10/18/24	\$129.48	\$0.00	\$0.00	\$129.48
10/19/24	\$129.48	\$0.00	\$0.00	\$129.48
10/20/24	\$129.48	\$0.00	\$0.00	\$129.48
10/21/24	\$129.48	\$0.00	\$0.00	\$129.48
10/22/24	\$129.48	\$0.00	\$0.00	\$129.48
10/23/24	\$129.48	\$0.00	\$0.00	\$129.48
10/24/24	\$129.48	\$0.00	\$0.00	\$129.48
10/25/24	\$129.48	\$0.00	\$0.00	\$129.48
10/26/24	\$129.48	\$0.00	\$0.00	\$129.48
10/27/24	\$129.48	\$0.00	\$0.00	\$129.48
10/28/24	\$129.48	\$0.00	\$0.00	\$129.48
10/29/24	\$129.48	\$0.00	\$0.00	\$129.48
10/30/24	\$129.48	\$0.00	\$0.00	\$129.48
10/31/24	\$129.48	\$0.00	\$0.00	\$129.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.48	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$129.48		

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King County Investment Pool  
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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,784,888.35	\$35,298.88	\$0.00	\$9,820,187.23
10/02/24	\$9,820,187.23	\$0.00	\$0.00	\$9,820,187.23
10/03/24	\$9,820,187.23	\$92,466.80	\$0.00	\$9,912,654.03
10/04/24	\$9,912,654.03	\$51,546.18	\$0.00	\$9,964,200.21
10/05/24	\$9,964,200.21	\$0.00	\$0.00	\$9,964,200.21
10/06/24	\$9,964,200.21	\$0.00	\$0.00	\$9,964,200.21
10/07/24	\$9,964,200.21	\$41,000.24	\$5,492.37	\$9,999,708.08
10/08/24	\$9,999,708.08	\$65,278.96	\$7,481.20	\$10,057,505.84
10/09/24	\$10,057,505.84	\$31,628.11	\$1,197.67	\$10,087,936.28
10/10/24	\$10,087,936.28	\$80,760.43	\$53.58	\$10,168,643.13
10/11/24	\$10,168,643.13	\$68,893.80	\$0.00	\$10,237,536.93
10/12/24	\$10,237,536.93	\$0.00	\$0.00	\$10,237,536.93
10/13/24	\$10,237,536.93	\$0.00	\$0.00	\$10,237,536.93
10/14/24	\$10,237,536.93	\$0.00	\$0.00	\$10,237,536.93
10/15/24	\$10,237,536.93	\$69,153.21	\$271.74	\$10,306,418.40
10/16/24	\$10,306,418.40	\$123,382.30	\$0.00	\$10,429,800.70
10/17/24	\$10,429,800.70	\$67,933.77	\$0.00	\$10,497,734.47
10/18/24	\$10,497,734.47	\$109,864.18	\$0.00	\$10,607,598.65
10/19/24	\$10,607,598.65	\$0.00	\$0.00	\$10,607,598.65
10/20/24	\$10,607,598.65	\$0.00	\$0.00	\$10,607,598.65
10/21/24	\$10,607,598.65	\$243,405.50	\$1,211.62	\$10,849,792.53
10/22/24	\$10,849,792.53	\$217,081.73	\$0.00	\$11,066,874.26
10/23/24	\$11,066,874.26	\$131,180.30	\$0.00	\$11,198,054.56
10/24/24	\$11,198,054.56	\$103,051.22	\$0.00	\$11,301,105.78
10/25/24	\$11,301,105.78	\$155,268.50	\$933.52	\$11,455,440.76
10/26/24	\$11,455,440.76	\$0.00	\$0.00	\$11,455,440.76
10/27/24	\$11,455,440.76	\$0.00	\$0.00	\$11,455,440.76
10/28/24	\$11,455,440.76	\$100,939.65	\$0.00	\$11,556,380.41
10/29/24	\$11,556,380.41	\$341,834.91	\$0.00	\$11,898,215.32
10/30/24	\$11,898,215.32	\$192,505.91	\$0.00	\$12,090,721.23
10/31/24	\$12,090,721.23	\$5,334,980.83	\$0.00	\$17,425,702.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,688.48	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$183.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$610.33)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$39,894.81	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,823,209.29		

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King County Investment Pool  
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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$36,269,089.72	\$165,145.68	\$720,620.19	\$35,713,615.21
10/02/24	\$35,713,615.21	\$777,003.08	\$6,437,609.14	\$30,053,009.15
10/03/24	\$30,053,009.15	\$427,160.70	\$3,443,747.96	\$27,036,421.89
10/04/24	\$27,036,421.89	\$263,834.09	\$271,119.09	\$27,029,136.89
10/05/24	\$27,029,136.89	\$0.00	\$0.00	\$27,029,136.89
10/06/24	\$27,029,136.89	\$0.00	\$0.00	\$27,029,136.89
10/07/24	\$27,029,136.89	\$362,216.51	\$112,461.56	\$27,278,891.84
10/08/24	\$27,278,891.84	\$286,295.22	\$116,060.91	\$27,449,126.15
10/09/24	\$27,449,126.15	\$252,322.42	\$10,233.13	\$27,691,215.44
10/10/24	\$27,691,215.44	\$501,085.36	\$76,835.45	\$28,115,465.35
10/11/24	\$28,115,465.35	\$282,504.91	\$106,611.78	\$28,291,358.48
10/12/24	\$28,291,358.48	\$0.00	\$0.00	\$28,291,358.48
10/13/24	\$28,291,358.48	\$0.00	\$0.00	\$28,291,358.48
10/14/24	\$28,291,358.48	\$0.00	\$0.00	\$28,291,358.48
10/15/24	\$28,291,358.48	\$343,183.64	\$64,401.94	\$28,570,140.18
10/16/24	\$28,570,140.18	\$619,364.06	\$1,027,410.80	\$28,162,093.44
10/17/24	\$28,162,093.44	\$439,772.14	\$164,023.66	\$28,437,841.92
10/18/24	\$28,437,841.92	\$818,750.37	\$438,104.28	\$28,818,488.01
10/19/24	\$28,818,488.01	\$0.00	\$0.00	\$28,818,488.01
10/20/24	\$28,818,488.01	\$0.00	\$0.00	\$28,818,488.01
10/21/24	\$28,818,488.01	\$752,110.22	\$96,651.55	\$29,473,946.68
10/22/24	\$29,473,946.68	\$644,701.46	\$286,339.20	\$29,832,308.94
10/23/24	\$29,832,308.94	\$351,106.50	\$456,459.49	\$29,726,955.95
10/24/24	\$29,726,955.95	\$505,305.77	\$229,766.28	\$30,002,495.44
10/25/24	\$30,002,495.44	\$628,757.65	\$250,039.74	\$30,381,213.35
10/26/24	\$30,381,213.35	\$0.00	\$0.00	\$30,381,213.35
10/27/24	\$30,381,213.35	\$0.00	\$0.00	\$30,381,213.35
10/28/24	\$30,381,213.35	\$706,443.29	\$52,153.18	\$31,035,503.46
10/29/24	\$31,035,503.46	\$1,449,660.62	\$300,342.25	\$32,184,821.83
10/30/24	\$32,184,821.83	\$2,076,278.53	\$85,862.49	\$34,175,237.87
10/31/24	\$34,175,237.87	\$36,016,948.77	\$22,773,574.26	\$47,418,612.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112,078.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$505.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,681.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$109,892.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$29,813,214.57		

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King County Investment Pool  
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,580,650.67	\$38,724.72	\$0.00	\$10,619,375.39
10/02/24	\$10,619,375.39	\$0.00	\$0.00	\$10,619,375.39
10/03/24	\$10,619,375.39	\$68.03	\$0.00	\$10,619,443.42
10/04/24	\$10,619,443.42	\$0.00	\$0.00	\$10,619,443.42
10/05/24	\$10,619,443.42	\$0.00	\$0.00	\$10,619,443.42
10/06/24	\$10,619,443.42	\$0.00	\$0.00	\$10,619,443.42
10/07/24	\$10,619,443.42	\$1,068.17	\$0.00	\$10,620,511.59
10/08/24	\$10,620,511.59	\$144.84	\$98.44	\$10,620,557.99
10/09/24	\$10,620,557.99	\$0.00	\$0.00	\$10,620,557.99
10/10/24	\$10,620,557.99	\$13.72	\$0.00	\$10,620,571.71
10/11/24	\$10,620,571.71	\$73.10	\$0.00	\$10,620,644.81
10/12/24	\$10,620,644.81	\$0.00	\$0.00	\$10,620,644.81
10/13/24	\$10,620,644.81	\$0.00	\$0.00	\$10,620,644.81
10/14/24	\$10,620,644.81	\$0.00	\$0.00	\$10,620,644.81
10/15/24	\$10,620,644.81	\$0.05	\$16.52	\$10,620,628.34
10/16/24	\$10,620,628.34	\$62.01	\$0.00	\$10,620,690.35
10/17/24	\$10,620,690.35	\$106.24	\$0.00	\$10,620,796.59
10/18/24	\$10,620,796.59	\$0.00	\$0.00	\$10,620,796.59
10/19/24	\$10,620,796.59	\$0.00	\$0.00	\$10,620,796.59
10/20/24	\$10,620,796.59	\$0.00	\$0.00	\$10,620,796.59
10/21/24	\$10,620,796.59	\$0.00	\$65.54	\$10,620,731.05
10/22/24	\$10,620,731.05	\$33.16	\$0.00	\$10,620,764.21
10/23/24	\$10,620,764.21	\$84.96	\$0.00	\$10,620,849.17
10/24/24	\$10,620,849.17	\$436.54	\$0.00	\$10,621,285.71
10/25/24	\$10,621,285.71	\$0.00	\$148.68	\$10,621,137.03
10/26/24	\$10,621,137.03	\$0.00	\$0.00	\$10,621,137.03
10/27/24	\$10,621,137.03	\$0.00	\$0.00	\$10,621,137.03
10/28/24	\$10,621,137.03	\$22.38	\$0.00	\$10,621,159.41
10/29/24	\$10,621,159.41	\$32.78	\$0.00	\$10,621,192.19
10/30/24	\$10,621,192.19	\$0.00	\$0.00	\$10,621,192.19
10/31/24	\$10,621,192.19	\$93.42	\$0.00	\$10,621,285.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,926.68	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$179.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$598.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$39,147.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,620,570.28		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$124,099,285.72	\$456,546.36	\$53,409.94	\$124,502,422.14
10/02/24	\$124,502,422.14	\$0.00	\$218,548.20	\$124,283,873.94
10/03/24	\$124,283,873.94	\$234,539.35	\$20,887.70	\$124,497,525.59
10/04/24	\$124,497,525.59	\$127,081.16	\$13,879.44	\$124,610,727.31
10/05/24	\$124,610,727.31	\$0.00	\$0.00	\$124,610,727.31
10/06/24	\$124,610,727.31	\$0.00	\$0.00	\$124,610,727.31
10/07/24	\$124,610,727.31	\$180,445.54	\$11,018.05	\$124,780,154.80
10/08/24	\$124,780,154.80	\$157,722.86	\$1,797.80	\$124,936,079.86
10/09/24	\$124,936,079.86	\$103,063.33	\$0.00	\$125,039,143.19
10/10/24	\$125,039,143.19	\$259,917.63	\$72.86	\$125,298,987.96
10/11/24	\$125,298,987.96	\$139,207.57	\$0.00	\$125,438,195.53
10/12/24	\$125,438,195.53	\$0.00	\$0.00	\$125,438,195.53
10/13/24	\$125,438,195.53	\$0.00	\$0.00	\$125,438,195.53
10/14/24	\$125,438,195.53	\$0.00	\$0.00	\$125,438,195.53
10/15/24	\$125,438,195.53	\$151,771.16	\$3,498.54	\$125,586,468.15
10/16/24	\$125,586,468.15	\$352,730.02	\$9,585.39	\$125,929,612.78
10/17/24	\$125,929,612.78	\$230,181.63	\$114,775.80	\$126,045,018.61
10/18/24	\$126,045,018.61	\$469,368.95	\$93,401.81	\$126,420,985.75
10/19/24	\$126,420,985.75	\$0.00	\$0.00	\$126,420,985.75
10/20/24	\$126,420,985.75	\$0.00	\$0.00	\$126,420,985.75
10/21/24	\$126,420,985.75	\$435,040.71	\$4,984.12	\$126,851,042.34
10/22/24	\$126,851,042.34	\$377,512.50	\$1,237.35	\$127,227,317.49
10/23/24	\$127,227,317.49	\$192,062.84	\$22,479.31	\$127,396,901.02
10/24/24	\$127,396,901.02	\$368,015.67	\$258.74	\$127,764,657.95
10/25/24	\$127,764,657.95	\$357,505.40	\$138,247.97	\$127,983,915.38
10/26/24	\$127,983,915.38	\$0.00	\$0.00	\$127,983,915.38
10/27/24	\$127,983,915.38	\$0.00	\$0.00	\$127,983,915.38
10/28/24	\$127,983,915.38	\$388,788.43	\$193,872.56	\$128,178,831.25
10/29/24	\$128,178,831.25	\$856,354.00	\$456,785.93	\$128,578,399.32
10/30/24	\$128,578,399.32	\$427,770.75	\$6,600.00	\$128,999,570.07
10/31/24	\$128,999,570.07	\$8,679,588.00	\$1,950.27	\$137,677,207.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$475,666.52	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,143.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,135.00)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$466,388.15	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$126,528,157.47		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064113160 - ISSAQUAH SD411 CAP 2020

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

October 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,551,288.19	\$55,012.16	\$8,953.19	\$4,597,347.16
10/02/24	\$4,597,347.16	\$15,966.37	\$10,347.18	\$4,602,966.35
10/03/24	\$4,602,966.35	\$4,545.93	\$22,909.31	\$4,584,602.97
10/04/24	\$4,584,602.97	\$15,193.46	\$1,131.49	\$4,598,664.94
10/05/24	\$4,598,664.94	\$0.00	\$0.00	\$4,598,664.94
10/06/24	\$4,598,664.94	\$0.00	\$0.00	\$4,598,664.94
10/07/24	\$4,598,664.94	\$27,857.26	\$6,279.90	\$4,620,242.30
10/08/24	\$4,620,242.30	\$13,145.05	\$250.00	\$4,633,137.35
10/09/24	\$4,633,137.35	\$18,725.68	\$0.00	\$4,651,863.03
10/10/24	\$4,651,863.03	\$27,147.40	\$3,265.50	\$4,675,744.93
10/11/24	\$4,675,744.93	\$29,235.99	\$9,046.03	\$4,695,934.89
10/12/24	\$4,695,934.89	\$0.00	\$0.00	\$4,695,934.89
10/13/24	\$4,695,934.89	\$0.00	\$0.00	\$4,695,934.89
10/14/24	\$4,695,934.89	\$0.00	\$0.00	\$4,695,934.89
10/15/24	\$4,695,934.89	\$49,892.12	\$9,654.79	\$4,736,172.22
10/16/24	\$4,736,172.22	\$22,362.05	\$13,850.30	\$4,744,683.97
10/17/24	\$4,744,683.97	\$22,121.31	\$6,500.20	\$4,760,305.08
10/18/24	\$4,760,305.08	\$18,249.73	\$13,995.52	\$4,764,559.29
10/19/24	\$4,764,559.29	\$0.00	\$0.00	\$4,764,559.29
10/20/24	\$4,764,559.29	\$0.00	\$0.00	\$4,764,559.29
10/21/24	\$4,764,559.29	\$33,889.82	\$37,589.12	\$4,760,859.99
10/22/24	\$4,760,859.99	\$24,711.11	\$22,105.75	\$4,763,465.35
10/23/24	\$4,763,465.35	\$33,419.11	\$20,970.53	\$4,775,913.93
10/24/24	\$4,775,913.93	\$14,924.11	\$36,861.64	\$4,753,976.40
10/25/24	\$4,753,976.40	\$14,952.21	\$3,426.58	\$4,765,502.03
10/26/24	\$4,765,502.03	\$0.00	\$0.00	\$4,765,502.03
10/27/24	\$4,765,502.03	\$0.00	\$0.00	\$4,765,502.03
10/28/24	\$4,765,502.03	\$25,056.77	\$2,779.02	\$4,787,779.78
10/29/24	\$4,787,779.78	\$33,173.41	\$26,582.74	\$4,794,370.45
10/30/24	\$4,794,370.45	\$35,276.50	\$559.76	\$4,829,087.19
10/31/24	\$4,829,087.19	\$27,715.01	\$14,079.03	\$4,842,723.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,715.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$79.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$265.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$17,370.19	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,712,424.51		

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King County

King County Investment Pool  
Monthly Statement

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$36,435,645.30	\$131,868.51	\$0.00	\$36,567,513.81
10/02/24	\$36,567,513.81	\$0.00	\$0.00	\$36,567,513.81
10/03/24	\$36,567,513.81	\$365,857.06	\$377.89	\$36,932,992.98
10/04/24	\$36,932,992.98	\$198,491.75	\$0.00	\$37,131,484.73
10/05/24	\$37,131,484.73	\$0.00	\$0.00	\$37,131,484.73
10/06/24	\$37,131,484.73	\$0.00	\$0.00	\$37,131,484.73
10/07/24	\$37,131,484.73	\$280,823.16	\$16,272.67	\$37,396,035.22
10/08/24	\$37,396,035.22	\$247,940.42	\$4,651.51	\$37,639,324.13
10/09/24	\$37,639,324.13	\$160,756.52	\$3,771.37	\$37,796,309.28
10/10/24	\$37,796,309.28	\$405,084.78	\$0.00	\$38,201,394.06
10/11/24	\$38,201,394.06	\$217,305.72	\$0.00	\$38,418,699.78
10/12/24	\$38,418,699.78	\$0.00	\$0.00	\$38,418,699.78
10/13/24	\$38,418,699.78	\$0.00	\$0.00	\$38,418,699.78
10/14/24	\$38,418,699.78	\$0.00	\$0.00	\$38,418,699.78
10/15/24	\$38,418,699.78	\$236,198.07	\$1,544.63	\$38,653,353.22
10/16/24	\$38,653,353.22	\$539,347.38	\$0.00	\$39,192,700.60
10/17/24	\$39,192,700.60	\$358,506.96	\$0.00	\$39,551,207.56
10/18/24	\$39,551,207.56	\$730,468.01	\$0.00	\$40,281,675.57
10/19/24	\$40,281,675.57	\$0.00	\$0.00	\$40,281,675.57
10/20/24	\$40,281,675.57	\$0.00	\$0.00	\$40,281,675.57
10/21/24	\$40,281,675.57	\$647,068.15	\$3,741.76	\$40,925,001.96
10/22/24	\$40,925,001.96	\$587,655.32	\$0.00	\$41,512,657.28
10/23/24	\$41,512,657.28	\$299,127.34	\$1,444.41	\$41,810,340.21
10/24/24	\$41,810,340.21	\$429,526.42	\$402.68	\$42,239,463.95
10/25/24	\$42,239,463.95	\$556,941.53	\$6,769.63	\$42,789,635.85
10/26/24	\$42,789,635.85	\$0.00	\$0.00	\$42,789,635.85
10/27/24	\$42,789,635.85	\$0.00	\$0.00	\$42,789,635.85
10/28/24	\$42,789,635.85	\$605,461.33	\$0.00	\$43,395,097.18
10/29/24	\$43,395,097.18	\$1,332,916.53	\$0.00	\$44,728,013.71
10/30/24	\$44,728,013.71	\$668,913.15	\$0.00	\$45,396,926.86
10/31/24	\$45,396,926.86	\$13,513,048.60	\$0.00	\$58,909,975.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151,793.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$683.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,276.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$148,832.76	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$40,377,387.38		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$13,424,113.90	\$1,106,798.08	\$1,796,500.31	\$12,734,411.67
10/02/24	\$12,734,411.67	\$42,165.10	\$10,561.22	\$12,766,015.55
10/03/24	\$12,766,015.55	\$230,345.51	\$148,002.79	\$12,848,358.27
10/04/24	\$12,848,358.27	\$116,605.42	\$1,692,029.45	\$11,272,934.24
10/05/24	\$11,272,934.24	\$0.00	\$0.00	\$11,272,934.24
10/06/24	\$11,272,934.24	\$0.00	\$0.00	\$11,272,934.24
10/07/24	\$11,272,934.24	\$681,196.66	\$112,526.51	\$11,841,604.39
10/08/24	\$11,841,604.39	\$123,260.93	\$1,563,267.17	\$10,401,598.15
10/09/24	\$10,401,598.15	\$118,687.78	\$66,927.18	\$10,453,358.75
10/10/24	\$10,453,358.75	\$122,559.25	\$9,243.32	\$10,566,674.68
10/11/24	\$10,566,674.68	\$167,922.67	\$85,927.06	\$10,648,670.29
10/12/24	\$10,648,670.29	\$0.00	\$0.00	\$10,648,670.29
10/13/24	\$10,648,670.29	\$0.00	\$0.00	\$10,648,670.29
10/14/24	\$10,648,670.29	\$0.00	\$0.00	\$10,648,670.29
10/15/24	\$10,648,670.29	\$246,285.67	\$224,637.82	\$10,670,318.14
10/16/24	\$10,670,318.14	\$289,020.05	\$25,508.00	\$10,933,830.19
10/17/24	\$10,933,830.19	\$173,248.93	\$11,337.95	\$11,095,741.17
10/18/24	\$11,095,741.17	\$226,617.39	\$411,237.43	\$10,911,121.13
10/19/24	\$10,911,121.13	\$0.00	\$0.00	\$10,911,121.13
10/20/24	\$10,911,121.13	\$0.00	\$0.00	\$10,911,121.13
10/21/24	\$10,911,121.13	\$445,671.54	\$40,819.26	\$11,315,973.41
10/22/24	\$11,315,973.41	\$278,910.95	\$63,089.08	\$11,531,795.28
10/23/24	\$11,531,795.28	\$167,297.67	\$181,814.23	\$11,517,278.72
10/24/24	\$11,517,278.72	\$209,783.21	\$80,674.24	\$11,646,387.69
10/25/24	\$11,646,387.69	\$283,717.35	\$187,399.51	\$11,742,705.53
10/26/24	\$11,742,705.53	\$0.00	\$0.00	\$11,742,705.53
10/27/24	\$11,742,705.53	\$0.00	\$0.00	\$11,742,705.53
10/28/24	\$11,742,705.53	\$281,321.22	\$70,265.93	\$11,953,760.82
10/29/24	\$11,953,760.82	\$543,553.40	\$163,950.88	\$12,333,363.34
10/30/24	\$12,333,363.34	\$298,938.57	\$51,084.97	\$12,581,216.94
10/31/24	\$12,581,216.94	\$18,483,896.87	\$11,057,406.67	\$20,007,707.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,848.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$197.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$657.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$42,992.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,663,688.97		

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King County

King County Investment Pool  
Monthly Statement

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$40,352.85	\$147.68	\$0.00	\$40,500.53
10/02/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/03/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/04/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/05/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/06/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/07/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/08/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/09/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/10/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/11/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/12/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/13/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/14/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/15/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/16/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/17/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/18/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/19/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/20/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/21/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/22/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/23/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/24/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/25/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/26/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/27/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/28/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/29/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/30/24	\$40,500.53	\$0.00	\$0.00	\$40,500.53
10/31/24	\$40,500.53	\$0.08	\$0.00	\$40,500.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$152.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.28)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$149.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$40,500.53		

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King County

King County Investment Pool  
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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,236,465.99	\$8,181.38	\$0.00	\$2,244,647.37
10/02/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/03/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/04/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/05/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/06/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/07/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/08/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/09/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/10/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/11/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/12/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/13/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/14/24	\$2,244,647.37	\$0.00	\$0.00	\$2,244,647.37
10/15/24	\$2,244,647.37	\$0.00	\$601.97	\$2,244,045.40
10/16/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/17/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/18/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/19/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/20/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/21/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/22/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/23/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/24/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/25/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/26/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/27/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/28/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/29/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/30/24	\$2,244,045.40	\$0.00	\$0.00	\$2,244,045.40
10/31/24	\$2,244,045.40	\$2.09	\$0.00	\$2,244,047.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,437.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,272.65	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,244,317.32		

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King County

King County Investment Pool  
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064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$39,768,643.82	\$150,776.01	\$1,068,174.41	\$38,851,245.42
10/02/24	\$38,851,245.42	\$0.00	\$373.47	\$38,850,871.95
10/03/24	\$38,850,871.95	\$28,845.42	\$13,832.55	\$38,865,884.82
10/04/24	\$38,865,884.82	\$15,838.95	\$0.00	\$38,881,723.77
10/05/24	\$38,881,723.77	\$0.00	\$0.00	\$38,881,723.77
10/06/24	\$38,881,723.77	\$0.00	\$0.00	\$38,881,723.77
10/07/24	\$38,881,723.77	\$11,606.74	\$97,426.65	\$38,795,903.86
10/08/24	\$38,795,903.86	\$13,404.85	\$39,676.02	\$38,769,632.69
10/09/24	\$38,769,632.69	\$13,147.55	\$0.00	\$38,782,780.24
10/10/24	\$38,782,780.24	\$13,844.18	\$0.00	\$38,796,624.42
10/11/24	\$38,796,624.42	\$26,702.42	\$3,805.05	\$38,819,521.79
10/12/24	\$38,819,521.79	\$0.00	\$0.00	\$38,819,521.79
10/13/24	\$38,819,521.79	\$0.00	\$0.00	\$38,819,521.79
10/14/24	\$38,819,521.79	\$0.00	\$0.00	\$38,819,521.79
10/15/24	\$38,819,521.79	\$14,769.21	\$844,242.69	\$37,990,048.31
10/16/24	\$37,990,048.31	\$32,511.96	\$21,414.00	\$38,001,146.27
10/17/24	\$38,001,146.27	\$20,664.32	\$63.36	\$38,021,747.23
10/18/24	\$38,021,747.23	\$27,877.68	\$0.00	\$38,049,624.91
10/19/24	\$38,049,624.91	\$0.00	\$0.00	\$38,049,624.91
10/20/24	\$38,049,624.91	\$0.00	\$0.00	\$38,049,624.91
10/21/24	\$38,049,624.91	\$55,477.97	\$448.07	\$38,104,654.81
10/22/24	\$38,104,654.81	\$34,366.97	\$0.00	\$38,139,021.78
10/23/24	\$38,139,021.78	\$19,198.90	\$532,155.66	\$37,626,065.02
10/24/24	\$37,626,065.02	\$21,629.33	\$5,892.50	\$37,641,801.85
10/25/24	\$37,641,801.85	\$34,423.28	\$2,351.42	\$37,673,873.71
10/26/24	\$37,673,873.71	\$0.00	\$0.00	\$37,673,873.71
10/27/24	\$37,673,873.71	\$0.00	\$0.00	\$37,673,873.71
10/28/24	\$37,673,873.71	\$33,403.46	\$0.00	\$37,707,277.17
10/29/24	\$37,707,277.17	\$68,827.76	\$98,284.74	\$37,677,820.19
10/30/24	\$37,677,820.19	\$36,390.06	\$0.00	\$37,714,210.25
10/31/24	\$37,714,210.25	\$848,014.08	\$7,800.00	\$38,554,424.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144,067.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$649.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,161.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$141,256.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$38,322,094.03		

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King County

King County Investment Pool  
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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$362.57	\$0.04	\$362.61	\$0.00
10/02/24	\$0.00	\$0.00	\$0.00	\$0.00
10/03/24	\$0.00	\$0.00	\$0.00	\$0.00
10/04/24	\$0.00	\$0.00	\$0.00	\$0.00
10/05/24	\$0.00	\$0.00	\$0.00	\$0.00
10/06/24	\$0.00	\$0.00	\$0.00	\$0.00
10/07/24	\$0.00	\$0.00	\$0.00	\$0.00
10/08/24	\$0.00	\$0.00	\$0.00	\$0.00
10/09/24	\$0.00	\$0.00	\$0.00	\$0.00
10/10/24	\$0.00	\$0.00	\$0.00	\$0.00
10/11/24	\$0.00	\$0.00	\$0.00	\$0.00
10/12/24	\$0.00	\$0.00	\$0.00	\$0.00
10/13/24	\$0.00	\$0.00	\$0.00	\$0.00
10/14/24	\$0.00	\$0.00	\$0.00	\$0.00
10/15/24	\$0.00	\$0.00	\$0.00	\$0.00
10/16/24	\$0.00	\$0.00	\$0.00	\$0.00
10/17/24	\$0.00	\$0.00	\$0.00	\$0.00
10/18/24	\$0.00	\$0.00	\$0.00	\$0.00
10/19/24	\$0.00	\$0.00	\$0.00	\$0.00
10/20/24	\$0.00	\$0.00	\$0.00	\$0.00
10/21/24	\$0.00	\$0.00	\$0.00	\$0.00
10/22/24	\$0.00	\$0.00	\$0.00	\$0.00
10/23/24	\$0.00	\$0.00	\$0.00	\$0.00
10/24/24	\$0.00	\$0.00	\$0.00	\$0.00
10/25/24	\$0.00	\$0.00	\$0.00	\$0.00
10/26/24	\$0.00	\$0.00	\$0.00	\$0.00
10/27/24	\$0.00	\$0.00	\$0.00	\$0.00
10/28/24	\$0.00	\$0.00	\$0.00	\$0.00
10/29/24	\$0.00	\$0.00	\$0.00	\$0.00
10/30/24	\$0.00	\$0.00	\$0.00	\$0.00
10/31/24	\$0.00	\$105.52	\$0.00	\$105.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$3.40		

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King County

King County Investment Pool  
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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,776,189.71	\$6,333.70	\$656.88	\$1,781,866.53
10/02/24	\$1,781,866.53	\$0.00	\$3,921.60	\$1,777,944.93
10/03/24	\$1,777,944.93	\$0.00	\$5,829.92	\$1,772,115.01
10/04/24	\$1,772,115.01	\$53,993.50	\$5,278.19	\$1,820,830.32
10/05/24	\$1,820,830.32	\$0.00	\$0.00	\$1,820,830.32
10/06/24	\$1,820,830.32	\$0.00	\$0.00	\$1,820,830.32
10/07/24	\$1,820,830.32	\$0.00	\$18,881.78	\$1,801,948.54
10/08/24	\$1,801,948.54	\$0.00	\$7,784.77	\$1,794,163.77
10/09/24	\$1,794,163.77	\$0.00	\$1,666.34	\$1,792,497.43
10/10/24	\$1,792,497.43	\$0.00	\$17,463.14	\$1,775,034.29
10/11/24	\$1,775,034.29	\$29,812.90	\$534.82	\$1,804,312.37
10/12/24	\$1,804,312.37	\$0.00	\$0.00	\$1,804,312.37
10/13/24	\$1,804,312.37	\$0.00	\$0.00	\$1,804,312.37
10/14/24	\$1,804,312.37	\$0.00	\$0.00	\$1,804,312.37
10/15/24	\$1,804,312.37	\$0.00	\$23,649.39	\$1,780,662.98
10/16/24	\$1,780,662.98	\$0.00	\$6,206.24	\$1,774,456.74
10/17/24	\$1,774,456.74	\$0.00	\$4,954.12	\$1,769,502.62
10/18/24	\$1,769,502.62	\$33,134.68	\$2,833.27	\$1,799,804.03
10/19/24	\$1,799,804.03	\$0.00	\$0.00	\$1,799,804.03
10/20/24	\$1,799,804.03	\$0.00	\$0.00	\$1,799,804.03
10/21/24	\$1,799,804.03	\$0.00	\$265.78	\$1,799,538.25
10/22/24	\$1,799,538.25	\$0.00	\$5,957.37	\$1,793,580.88
10/23/24	\$1,793,580.88	\$0.00	\$6,470.17	\$1,787,110.71
10/24/24	\$1,787,110.71	\$0.00	\$14,517.54	\$1,772,593.17
10/25/24	\$1,772,593.17	\$52,324.41	\$1,552.11	\$1,823,365.47
10/26/24	\$1,823,365.47	\$0.00	\$0.00	\$1,823,365.47
10/27/24	\$1,823,365.47	\$0.00	\$0.00	\$1,823,365.47
10/28/24	\$1,823,365.47	\$0.00	\$4,000.65	\$1,819,364.82
10/29/24	\$1,819,364.82	\$0.00	\$713.41	\$1,818,651.41
10/30/24	\$1,818,651.41	\$0.00	\$0.00	\$1,818,651.41
10/31/24	\$1,818,651.41	\$38,319.41	\$5,303.57	\$1,851,667.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,770.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$30.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,638.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,800,987.09		

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King County

King County Investment Pool  
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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$266,921.64	\$978.62	\$0.00	\$267,900.26
10/02/24	\$267,900.26	\$0.00	\$300.00	\$267,600.26
10/03/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/04/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/05/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/06/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/07/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/08/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/09/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/10/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/11/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/12/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/13/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/14/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/15/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/16/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/17/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/18/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/19/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/20/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/21/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/22/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/23/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/24/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/25/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/26/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/27/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/28/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/29/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/30/24	\$267,600.26	\$0.00	\$0.00	\$267,600.26
10/31/24	\$267,600.26	\$0.07	\$0.00	\$267,600.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,006.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$986.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$267,609.94		

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King County

King County Investment Pool  
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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$454.17	\$0.00	\$0.00	\$454.17
10/02/24	\$454.17	\$0.00	\$0.00	\$454.17
10/03/24	\$454.17	\$0.00	\$0.00	\$454.17
10/04/24	\$454.17	\$0.00	\$0.00	\$454.17
10/05/24	\$454.17	\$0.00	\$0.00	\$454.17
10/06/24	\$454.17	\$0.00	\$0.00	\$454.17
10/07/24	\$454.17	\$0.00	\$0.00	\$454.17
10/08/24	\$454.17	\$0.00	\$0.00	\$454.17
10/09/24	\$454.17	\$0.00	\$0.00	\$454.17
10/10/24	\$454.17	\$0.00	\$0.00	\$454.17
10/11/24	\$454.17	\$0.00	\$0.00	\$454.17
10/12/24	\$454.17	\$0.00	\$0.00	\$454.17
10/13/24	\$454.17	\$0.00	\$0.00	\$454.17
10/14/24	\$454.17	\$0.00	\$0.00	\$454.17
10/15/24	\$454.17	\$0.00	\$0.00	\$454.17
10/16/24	\$454.17	\$0.00	\$0.00	\$454.17
10/17/24	\$454.17	\$0.00	\$0.00	\$454.17
10/18/24	\$454.17	\$0.00	\$0.00	\$454.17
10/19/24	\$454.17	\$0.00	\$0.00	\$454.17
10/20/24	\$454.17	\$0.00	\$0.00	\$454.17
10/21/24	\$454.17	\$0.00	\$0.00	\$454.17
10/22/24	\$454.17	\$0.00	\$0.00	\$454.17
10/23/24	\$454.17	\$0.00	\$0.00	\$454.17
10/24/24	\$454.17	\$0.00	\$0.00	\$454.17
10/25/24	\$454.17	\$0.00	\$0.00	\$454.17
10/26/24	\$454.17	\$0.00	\$0.00	\$454.17
10/27/24	\$454.17	\$0.00	\$0.00	\$454.17
10/28/24	\$454.17	\$0.00	\$0.00	\$454.17
10/29/24	\$454.17	\$0.00	\$0.00	\$454.17
10/30/24	\$454.17	\$0.00	\$0.00	\$454.17
10/31/24	\$454.17	\$0.61	\$0.00	\$454.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.71	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.67	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$454.19		

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King County Investment Pool  
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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,691,061.87	\$59,964.10	\$0.00	\$16,751,025.97
10/02/24	\$16,751,025.97	\$0.00	\$0.00	\$16,751,025.97
10/03/24	\$16,751,025.97	\$294,050.16	\$771.70	\$17,044,304.43
10/04/24	\$17,044,304.43	\$134,448.55	\$0.00	\$17,178,752.98
10/05/24	\$17,178,752.98	\$0.00	\$0.00	\$17,178,752.98
10/06/24	\$17,178,752.98	\$0.00	\$0.00	\$17,178,752.98
10/07/24	\$17,178,752.98	\$118,272.33	\$19,494.65	\$17,277,530.66
10/08/24	\$17,277,530.66	\$136,594.82	\$13,163.94	\$17,400,961.54
10/09/24	\$17,400,961.54	\$133,972.84	\$1,750.00	\$17,533,184.38
10/10/24	\$17,533,184.38	\$141,099.04	\$0.00	\$17,674,283.42
10/11/24	\$17,674,283.42	\$211,466.00	\$0.00	\$17,885,749.42
10/12/24	\$17,885,749.42	\$0.00	\$0.00	\$17,885,749.42
10/13/24	\$17,885,749.42	\$0.00	\$0.00	\$17,885,749.42
10/14/24	\$17,885,749.42	\$0.00	\$0.00	\$17,885,749.42
10/15/24	\$17,885,749.42	\$150,497.38	\$5,561.86	\$18,030,684.94
10/16/24	\$18,030,684.94	\$331,287.72	\$0.00	\$18,361,972.66
10/17/24	\$18,361,972.66	\$210,568.50	\$645.65	\$18,571,895.51
10/18/24	\$18,571,895.51	\$284,072.22	\$0.00	\$18,855,967.73
10/19/24	\$18,855,967.73	\$0.00	\$0.00	\$18,855,967.73
10/20/24	\$18,855,967.73	\$0.00	\$0.00	\$18,855,967.73
10/21/24	\$18,855,967.73	\$565,299.77	\$4,582.57	\$19,416,684.93
10/22/24	\$19,416,684.93	\$350,358.36	\$0.00	\$19,767,043.29
10/23/24	\$19,767,043.29	\$195,635.51	\$0.00	\$19,962,678.80
10/24/24	\$19,962,678.80	\$220,401.82	\$0.00	\$20,183,080.62
10/25/24	\$20,183,080.62	\$350,814.69	\$8,389.92	\$20,525,505.39
10/26/24	\$20,525,505.39	\$0.00	\$0.00	\$20,525,505.39
10/27/24	\$20,525,505.39	\$0.00	\$0.00	\$20,525,505.39
10/28/24	\$20,525,505.39	\$340,404.63	\$0.00	\$20,865,910.02
10/29/24	\$20,865,910.02	\$701,329.04	\$662.01	\$21,566,577.05
10/30/24	\$21,566,577.05	\$370,793.50	\$0.00	\$21,937,370.55
10/31/24	\$21,937,370.55	\$8,641,333.48	\$0.00	\$30,578,704.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,658.33	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$322.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,074.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,260.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,061,244.99		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$86,435,543.54	\$373,517.93	\$9,418,022.57	\$77,391,038.90
10/02/24	\$77,391,038.90	\$97,127.54	\$69,662.01	\$77,418,504.43
10/03/24	\$77,418,504.43	\$874,747.92	\$76,046.94	\$78,217,205.41
10/04/24	\$78,217,205.41	\$452,430.56	\$2,931,755.12	\$75,737,880.85
10/05/24	\$75,737,880.85	\$0.00	\$0.00	\$75,737,880.85
10/06/24	\$75,737,880.85	\$0.00	\$0.00	\$75,737,880.85
10/07/24	\$75,737,880.85	\$2,773,847.95	\$2,641,355.46	\$75,870,373.34
10/08/24	\$75,870,373.34	\$682,801.86	\$5,040,357.25	\$71,512,817.95
10/09/24	\$71,512,817.95	\$465,635.30	\$200,883.05	\$71,777,570.20
10/10/24	\$71,777,570.20	\$596,232.64	\$25,234.12	\$72,348,568.72
10/11/24	\$72,348,568.72	\$585,355.56	\$3,851,505.52	\$69,082,418.76
10/12/24	\$69,082,418.76	\$0.00	\$0.00	\$69,082,418.76
10/13/24	\$69,082,418.76	\$0.00	\$0.00	\$69,082,418.76
10/14/24	\$69,082,418.76	\$0.00	\$36,068.98	\$69,046,349.78
10/15/24	\$69,046,349.78	\$958,652.90	\$3,316,798.83	\$66,688,203.85
10/16/24	\$66,688,203.85	\$943,815.93	\$17,620.86	\$67,614,398.92
10/17/24	\$67,614,398.92	\$809,426.01	\$77,001.17	\$68,346,823.76
10/18/24	\$68,346,823.76	\$929,179.78	\$114,289.66	\$69,161,713.88
10/19/24	\$69,161,713.88	\$0.00	\$0.00	\$69,161,713.88
10/20/24	\$69,161,713.88	\$0.00	\$0.00	\$69,161,713.88
10/21/24	\$69,161,713.88	\$9,212,136.44	\$5,142,071.42	\$73,231,778.90
10/22/24	\$73,231,778.90	\$2,020,095.16	\$184,474.53	\$75,067,399.53
10/23/24	\$75,067,399.53	\$816,821.18	\$21,837.75	\$75,862,382.96
10/24/24	\$75,862,382.96	\$776,700.49	\$14,268.87	\$76,624,814.58
10/25/24	\$76,624,814.58	\$875,697.76	\$144,516.43	\$77,355,995.91
10/26/24	\$77,355,995.91	\$0.00	\$0.00	\$77,355,995.91
10/27/24	\$77,355,995.91	\$0.00	\$0.00	\$77,355,995.91
10/28/24	\$77,355,995.91	\$1,122,654.21	\$1,398,826.29	\$77,079,823.83
10/29/24	\$77,079,823.83	\$2,228,032.34	\$1,387,941.20	\$77,919,914.97
10/30/24	\$77,919,914.97	\$1,535,102.77	\$33,437.48	\$79,421,580.26
10/31/24	\$79,421,580.26	\$57,606,387.99	\$23,042,702.63	\$113,985,265.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$281,278.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,267.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,219.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$275,791.93	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$74,820,607.87		

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King County Investment Pool  
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064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,575,702.20	\$13,086.20	\$0.00	\$3,588,788.40
10/02/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/03/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/04/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/05/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/06/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/07/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/08/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/09/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/10/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/11/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/12/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/13/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/14/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/15/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/16/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/17/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/18/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/19/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/20/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/21/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/22/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/23/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/24/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/25/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/26/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/27/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/28/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/29/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/30/24	\$3,588,788.40	\$0.00	\$0.00	\$3,588,788.40
10/31/24	\$3,588,788.40	\$5.66	\$0.00	\$3,588,794.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,491.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$60.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,228.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,588,788.58		

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# King County Investment Pool Monthly Statement

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## 064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$112,672,230.17	\$437,057.89	\$122,744.08	\$112,986,543.98
10/02/24	\$112,986,543.98	\$0.00	\$99,337.25	\$112,887,206.73
10/03/24	\$112,887,206.73	\$755,349.02	\$18,351.61	\$113,624,204.14
10/04/24	\$113,624,204.14	\$476,316.04	\$43,923.50	\$114,056,596.68
10/05/24	\$114,056,596.68	\$0.00	\$0.00	\$114,056,596.68
10/06/24	\$114,056,596.68	\$0.00	\$0.00	\$114,056,596.68
10/07/24	\$114,056,596.68	\$506,514.20	\$1,887,857.78	\$112,675,253.10
10/08/24	\$112,675,253.10	\$727,879.76	\$20,496.31	\$113,382,636.55
10/09/24	\$113,382,636.55	\$459,703.39	\$1,943.90	\$113,840,396.04
10/10/24	\$113,840,396.04	\$491,627.96	\$3,500.80	\$114,328,523.20
10/11/24	\$114,328,523.20	\$579,862.21	\$66,342.21	\$114,842,043.20
10/12/24	\$114,842,043.20	\$0.00	\$0.00	\$114,842,043.20
10/13/24	\$114,842,043.20	\$0.00	\$0.00	\$114,842,043.20
10/14/24	\$114,842,043.20	\$0.00	\$0.00	\$114,842,043.20
10/15/24	\$114,842,043.20	\$729,937.44	\$66,382.77	\$115,505,597.87
10/16/24	\$115,505,597.87	\$998,971.44	\$426,899.51	\$116,077,669.80
10/17/24	\$116,077,669.80	\$833,042.09	\$21,612.59	\$116,889,099.30
10/18/24	\$116,889,099.30	\$1,012,087.93	\$66,924.55	\$117,834,262.68
10/19/24	\$117,834,262.68	\$0.00	\$0.00	\$117,834,262.68
10/20/24	\$117,834,262.68	\$0.00	\$0.00	\$117,834,262.68
10/21/24	\$117,834,262.68	\$1,512,733.08	\$7,797,790.65	\$111,549,205.11
10/22/24	\$111,549,205.11	\$2,323,087.44	\$20,746.85	\$113,851,545.70
10/23/24	\$113,851,545.70	\$895,571.39	\$107,712.30	\$114,639,404.79
10/24/24	\$114,639,404.79	\$873,424.70	\$57,592.34	\$115,455,237.15
10/25/24	\$115,455,237.15	\$922,191.89	\$8,601.80	\$116,368,827.24
10/26/24	\$116,368,827.24	\$0.00	\$0.00	\$116,368,827.24
10/27/24	\$116,368,827.24	\$0.00	\$0.00	\$116,368,827.24
10/28/24	\$116,368,827.24	\$1,079,781.74	\$2,232.25	\$117,446,376.73
10/29/24	\$117,446,376.73	\$2,535,440.82	\$18,408.60	\$119,963,408.95
10/30/24	\$119,963,408.95	\$1,681,605.43	\$5,580.00	\$121,639,434.38
10/31/24	\$121,639,434.38	\$22,767,201.65	\$3,259,766.51	\$141,146,869.52

### Account Summary

<b>Gross Earnings (Expense)</b>	\$436,819.22	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,968.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,552.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$428,298.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$116,194,704.70		

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King County Investment Pool  
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064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,264.97	\$30.13	\$0.00	\$8,295.10
10/02/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/03/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/04/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/05/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/06/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/07/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/08/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/09/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/10/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/11/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/12/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/13/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/14/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/15/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/16/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/17/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/18/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/19/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/20/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/21/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/22/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/23/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/24/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/25/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/26/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/27/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/28/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/29/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/30/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10
10/31/24	\$8,295.10	\$0.00	\$0.00	\$8,295.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$30.57	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,295.10		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$33,355.11	\$121.55	\$0.00	\$33,476.66
10/02/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/03/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/04/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/05/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/06/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/07/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/08/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/09/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/10/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/11/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/12/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/13/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/14/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/15/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/16/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/17/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/18/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/19/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/20/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/21/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/22/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/23/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/24/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/25/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/26/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/27/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/28/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/29/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/30/24	\$33,476.66	\$0.00	\$0.00	\$33,476.66
10/31/24	\$33,476.66	\$43.37	\$0.00	\$33,520.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$123.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,478.06		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$177,758.69	\$648.01	\$0.00	\$178,406.70
10/02/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/03/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/04/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/05/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/06/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/07/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/08/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/09/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/10/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/11/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/12/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/13/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/14/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/15/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/16/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/17/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/18/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/19/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/20/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/21/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/22/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/23/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/24/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/25/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/26/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/27/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/28/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/29/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/30/24	\$178,406.70	\$0.00	\$0.00	\$178,406.70
10/31/24	\$178,406.70	\$208.85	\$0.00	\$178,615.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$670.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$657.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$178,413.44		

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King County Investment Pool  
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October 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$64,127.27	\$234.69	\$0.00	\$64,361.96
10/02/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/03/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/04/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/05/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/06/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/07/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/08/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/09/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/10/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/11/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/12/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/13/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/14/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/15/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/16/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/17/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/18/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/19/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/20/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/21/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/22/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/23/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/24/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/25/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/26/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/27/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/28/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/29/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/30/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96
10/31/24	\$64,361.96	\$0.00	\$0.00	\$64,361.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$241.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$237.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$64,361.96		

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064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,793,199.40	\$9,973.33	\$11,376.08	\$2,791,796.65
10/02/24	\$2,791,796.65	\$5,091.84	\$11,945.00	\$2,784,943.49
10/03/24	\$2,784,943.49	\$2,928.01	\$1,370.00	\$2,786,501.50
10/04/24	\$2,786,501.50	\$1,256.00	\$500.00	\$2,787,257.50
10/05/24	\$2,787,257.50	\$0.00	\$0.00	\$2,787,257.50
10/06/24	\$2,787,257.50	\$0.00	\$0.00	\$2,787,257.50
10/07/24	\$2,787,257.50	\$42,420.47	\$3,563.25	\$2,826,114.72
10/08/24	\$2,826,114.72	\$3,925.00	\$4,943.70	\$2,825,096.02
10/09/24	\$2,825,096.02	\$12,621.10	\$0.00	\$2,837,717.12
10/10/24	\$2,837,717.12	\$928.00	\$20.00	\$2,838,625.12
10/11/24	\$2,838,625.12	\$1,973.75	\$1,707.13	\$2,838,891.74
10/12/24	\$2,838,891.74	\$0.00	\$0.00	\$2,838,891.74
10/13/24	\$2,838,891.74	\$0.00	\$0.00	\$2,838,891.74
10/14/24	\$2,838,891.74	\$36,068.98	\$0.00	\$2,874,960.72
10/15/24	\$2,874,960.72	\$31,880.39	\$13,261.42	\$2,893,579.69
10/16/24	\$2,893,579.69	\$1,496.50	\$4,392.01	\$2,890,684.18
10/17/24	\$2,890,684.18	\$3,574.45	\$1,030.00	\$2,893,228.63
10/18/24	\$2,893,228.63	\$1,710.00	\$2,000.00	\$2,892,938.63
10/19/24	\$2,892,938.63	\$0.00	\$0.00	\$2,892,938.63
10/20/24	\$2,892,938.63	\$0.00	\$0.00	\$2,892,938.63
10/21/24	\$2,892,938.63	\$1,569.90	\$250.00	\$2,894,258.53
10/22/24	\$2,894,258.53	\$46,400.92	\$18,575.00	\$2,922,084.45
10/23/24	\$2,922,084.45	\$13,401.73	\$1,478.88	\$2,934,007.30
10/24/24	\$2,934,007.30	\$1,022.03	\$2,227.50	\$2,932,801.83
10/25/24	\$2,932,801.83	\$2,118.11	\$746.40	\$2,934,173.54
10/26/24	\$2,934,173.54	\$0.00	\$0.00	\$2,934,173.54
10/27/24	\$2,934,173.54	\$0.00	\$0.00	\$2,934,173.54
10/28/24	\$2,934,173.54	\$23,622.17	\$1,773.56	\$2,956,022.15
10/29/24	\$2,956,022.15	\$1,170.52	\$863.03	\$2,956,329.64
10/30/24	\$2,956,329.64	\$4,967.19	\$751.00	\$2,960,545.83
10/31/24	\$2,960,545.83	\$467,123.71	\$203,573.78	\$3,224,095.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,839.51	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$48.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,628.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,883,328.31		

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October 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$188,703.58	\$691.78	\$0.00	\$189,395.36
10/02/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/03/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/04/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/05/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/06/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/07/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/08/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/09/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/10/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/11/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/12/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/13/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/14/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/15/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/16/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/17/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/18/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/19/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/20/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/21/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/22/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/23/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/24/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/25/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/26/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/27/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/28/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/29/24	\$189,395.36	\$0.00	\$0.00	\$189,395.36
10/30/24	\$189,395.36	\$0.00	\$2,000.00	\$187,395.36
10/31/24	\$187,395.36	\$0.21	\$0.00	\$187,395.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$711.52	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.67)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$697.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$189,266.33		

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King County

King County Investment Pool  
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064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.00	\$0.00	\$0.00	\$0.00
10/02/24	\$0.00	\$0.00	\$0.00	\$0.00
10/03/24	\$0.00	\$0.00	\$0.00	\$0.00
10/04/24	\$0.00	\$0.00	\$0.00	\$0.00
10/05/24	\$0.00	\$0.00	\$0.00	\$0.00
10/06/24	\$0.00	\$0.00	\$0.00	\$0.00
10/07/24	\$0.00	\$0.00	\$0.00	\$0.00
10/08/24	\$0.00	\$0.00	\$0.00	\$0.00
10/09/24	\$0.00	\$0.00	\$710.55	(\$710.55)
10/10/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/11/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/12/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/13/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/14/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/15/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/16/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/17/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/18/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/19/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/20/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/21/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/22/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/23/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/24/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/25/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/26/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/27/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/28/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/29/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/30/24	(\$710.55)	\$0.00	\$0.00	(\$710.55)
10/31/24	(\$710.55)	\$710.55	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1.90)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1.90)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$504.26)		

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King County Investment Pool  
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064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$30,462,061.63	\$109,793.71	\$0.00	\$30,571,855.34
10/02/24	\$30,571,855.34	\$0.00	\$0.00	\$30,571,855.34
10/03/24	\$30,571,855.34	\$351,649.28	\$3,426.95	\$30,920,077.67
10/04/24	\$30,920,077.67	\$179,265.40	\$0.00	\$31,099,343.07
10/05/24	\$31,099,343.07	\$0.00	\$0.00	\$31,099,343.07
10/06/24	\$31,099,343.07	\$0.00	\$0.00	\$31,099,343.07
10/07/24	\$31,099,343.07	\$236,704.92	\$8,894.22	\$31,327,153.77
10/08/24	\$31,327,153.77	\$338,386.49	\$5,545.64	\$31,659,994.62
10/09/24	\$31,659,994.62	\$214,174.29	\$2,100.00	\$31,872,068.91
10/10/24	\$31,872,068.91	\$228,483.45	\$0.00	\$32,100,552.36
10/11/24	\$32,100,552.36	\$270,285.16	\$0.00	\$32,370,837.52
10/12/24	\$32,370,837.52	\$0.00	\$0.00	\$32,370,837.52
10/13/24	\$32,370,837.52	\$0.00	\$0.00	\$32,370,837.52
10/14/24	\$32,370,837.52	\$0.00	\$0.00	\$32,370,837.52
10/15/24	\$32,370,837.52	\$339,283.86	\$2,850.65	\$32,707,270.73
10/16/24	\$32,707,270.73	\$464,549.22	\$0.00	\$33,171,819.95
10/17/24	\$33,171,819.95	\$387,353.22	\$0.00	\$33,559,173.17
10/18/24	\$33,559,173.17	\$470,396.89	\$0.00	\$34,029,570.06
10/19/24	\$34,029,570.06	\$0.00	\$0.00	\$34,029,570.06
10/20/24	\$34,029,570.06	\$0.00	\$0.00	\$34,029,570.06
10/21/24	\$34,029,570.06	\$703,108.83	\$5,717.81	\$34,726,961.08
10/22/24	\$34,726,961.08	\$1,079,723.36	\$119.38	\$35,806,565.06
10/23/24	\$35,806,565.06	\$390,735.71	\$0.00	\$36,197,300.77
10/24/24	\$36,197,300.77	\$365,662.14	\$3.84	\$36,562,959.07
10/25/24	\$36,562,959.07	\$428,523.85	\$6,850.57	\$36,984,632.35
10/26/24	\$36,984,632.35	\$0.00	\$0.00	\$36,984,632.35
10/27/24	\$36,984,632.35	\$0.00	\$0.00	\$36,984,632.35
10/28/24	\$36,984,632.35	\$501,957.93	\$0.00	\$37,486,590.28
10/29/24	\$37,486,590.28	\$1,178,629.25	\$0.00	\$38,665,219.53
10/30/24	\$38,665,219.53	\$783,115.40	\$0.00	\$39,448,334.93
10/31/24	\$39,448,334.93	\$10,581,611.21	\$971.54	\$50,028,974.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128,935.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$580.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,934.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$126,420.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$34,297,055.28		

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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$65,029,294.29	\$322,225.43	\$906,369.88	\$64,445,149.84
10/02/24	\$64,445,149.84	\$5,974.99	\$468,554.63	\$63,982,570.20
10/03/24	\$63,982,570.20	\$476,866.55	\$465,500.43	\$63,993,936.32
10/04/24	\$63,993,936.32	\$312,650.57	\$1,349,608.89	\$62,956,978.00
10/05/24	\$62,956,978.00	\$0.00	\$0.00	\$62,956,978.00
10/06/24	\$62,956,978.00	\$0.00	\$0.00	\$62,956,978.00
10/07/24	\$62,956,978.00	\$496,815.47	\$617,523.73	\$62,836,269.74
10/08/24	\$62,836,269.74	\$614,162.63	\$5,124,360.17	\$58,326,072.20
10/09/24	\$58,326,072.20	\$331,545.08	\$4,685,516.41	\$53,972,100.87
10/10/24	\$53,972,100.87	\$385,953.20	\$138,172.57	\$54,219,881.50
10/11/24	\$54,219,881.50	\$255,999.33	\$66,483.22	\$54,409,397.61
10/12/24	\$54,409,397.61	\$0.00	\$0.00	\$54,409,397.61
10/13/24	\$54,409,397.61	\$0.00	\$0.00	\$54,409,397.61
10/14/24	\$54,409,397.61	\$0.00	\$0.00	\$54,409,397.61
10/15/24	\$54,409,397.61	\$349,693.18	\$605,065.00	\$54,154,025.79
10/16/24	\$54,154,025.79	\$727,590.92	\$354,727.27	\$54,526,889.44
10/17/24	\$54,526,889.44	\$918,983.30	\$432,228.51	\$55,013,644.23
10/18/24	\$55,013,644.23	\$911,315.69	\$468,276.83	\$55,456,683.09
10/19/24	\$55,456,683.09	\$0.00	\$0.00	\$55,456,683.09
10/20/24	\$55,456,683.09	\$0.00	\$0.00	\$55,456,683.09
10/21/24	\$55,456,683.09	\$2,200,214.94	\$808,484.67	\$56,848,413.36
10/22/24	\$56,848,413.36	\$1,116,699.69	\$531,573.83	\$57,433,539.22
10/23/24	\$57,433,539.22	\$707,713.19	\$105,803.08	\$58,035,449.33
10/24/24	\$58,035,449.33	\$510,216.73	\$540,745.18	\$58,004,920.88
10/25/24	\$58,004,920.88	\$861,007.56	\$559,519.23	\$58,306,409.21
10/26/24	\$58,306,409.21	\$0.00	\$0.00	\$58,306,409.21
10/27/24	\$58,306,409.21	\$0.00	\$0.00	\$58,306,409.21
10/28/24	\$58,306,409.21	\$1,014,030.67	\$225,239.43	\$59,095,200.45
10/29/24	\$59,095,200.45	\$3,010,954.40	\$437,154.61	\$61,669,000.24
10/30/24	\$61,669,000.24	\$1,033,146.49	\$248,349.95	\$62,453,796.78
10/31/24	\$62,453,796.78	\$53,813,818.78	\$25,382,344.50	\$90,885,271.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$222,857.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,004.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,342.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$218,510.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$59,280,449.44		

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King County

King County Investment Pool  
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064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,351,735.47	\$8,606.80	\$0.00	\$2,360,342.27
10/02/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/03/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/04/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/05/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/06/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/07/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/08/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/09/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/10/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/11/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/12/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/13/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/14/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/15/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/16/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/17/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/18/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/19/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/20/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/21/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/22/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/23/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/24/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/25/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/26/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/27/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/28/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/29/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/30/24	\$2,360,342.27	\$0.00	\$0.00	\$2,360,342.27
10/31/24	\$2,360,342.27	\$1.83	\$0.00	\$2,360,344.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,873.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$39.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,700.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,360,342.33		

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King County Investment Pool  
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064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$70,747,715.34	\$262,238.76	\$374.72	\$71,009,579.38
10/02/24	\$71,009,579.38	\$0.00	\$36,948.78	\$70,972,630.60
10/03/24	\$70,972,630.60	\$178,089.53	\$14,094.94	\$71,136,625.19
10/04/24	\$71,136,625.19	\$109,314.23	\$5,448.50	\$71,240,490.92
10/05/24	\$71,240,490.92	\$0.00	\$0.00	\$71,240,490.92
10/06/24	\$71,240,490.92	\$0.00	\$0.00	\$71,240,490.92
10/07/24	\$71,240,490.92	\$185,795.09	\$82,882.28	\$71,343,403.73
10/08/24	\$71,343,403.73	\$235,517.15	\$80,363.57	\$71,498,557.31
10/09/24	\$71,498,557.31	\$93,726.97	\$7,965.90	\$71,584,318.38
10/10/24	\$71,584,318.38	\$143,810.05	\$0.00	\$71,728,128.43
10/11/24	\$71,728,128.43	\$94,648.13	\$0.00	\$71,822,776.56
10/12/24	\$71,822,776.56	\$0.00	\$0.00	\$71,822,776.56
10/13/24	\$71,822,776.56	\$0.00	\$0.00	\$71,822,776.56
10/14/24	\$71,822,776.56	\$0.00	\$0.00	\$71,822,776.56
10/15/24	\$71,822,776.56	\$130,880.42	\$7,239.75	\$71,946,417.23
10/16/24	\$71,946,417.23	\$275,373.90	\$16,156.90	\$72,205,634.23
10/17/24	\$72,205,634.23	\$351,472.57	\$8,470.00	\$72,548,636.80
10/18/24	\$72,548,636.80	\$346,222.67	\$56.94	\$72,894,802.53
10/19/24	\$72,894,802.53	\$0.00	\$0.00	\$72,894,802.53
10/20/24	\$72,894,802.53	\$0.00	\$0.00	\$72,894,802.53
10/21/24	\$72,894,802.53	\$456,775.64	\$85,614.04	\$73,265,964.13
10/22/24	\$73,265,964.13	\$429,736.83	\$87,453.49	\$73,608,247.47
10/23/24	\$73,608,247.47	\$271,419.83	\$9,829.50	\$73,869,837.80
10/24/24	\$73,869,837.80	\$187,670.71	\$1,020.33	\$74,056,488.18
10/25/24	\$74,056,488.18	\$328,033.54	\$45,375.55	\$74,339,146.17
10/26/24	\$74,339,146.17	\$0.00	\$0.00	\$74,339,146.17
10/27/24	\$74,339,146.17	\$0.00	\$0.00	\$74,339,146.17
10/28/24	\$74,339,146.17	\$382,231.79	\$7,896.45	\$74,713,481.51
10/29/24	\$74,713,481.51	\$1,129,084.56	\$1,293.49	\$75,841,272.58
10/30/24	\$75,841,272.58	\$397,412.67	\$5,018.30	\$76,233,666.95
10/31/24	\$76,233,666.95	\$6,069,511.55	\$26,625.98	\$82,276,552.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$274,380.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,236.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,115.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$269,028.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$72,985,608.63		

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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,434,941.65	\$58,139.32	\$0.00	\$14,493,080.97
10/02/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/03/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/04/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/05/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/06/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/07/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/08/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/09/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/10/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/11/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/12/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/13/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/14/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/15/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/16/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/17/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/18/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/19/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/20/24	\$14,493,080.97	\$0.00	\$0.00	\$14,493,080.97
10/21/24	\$14,493,080.97	\$3,664.67	\$60,769.41	\$14,435,976.23
10/22/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/23/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/24/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/25/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/26/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/27/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/28/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/29/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/30/24	\$14,435,976.23	\$0.00	\$0.00	\$14,435,976.23
10/31/24	\$14,435,976.23	\$0.00	\$748,579.96	\$13,687,396.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,317.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$244.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$814.77)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$53,258.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,448,670.26		

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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$205,929.89	\$753.65	\$0.00	\$206,683.54
10/02/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/03/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/04/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/05/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/06/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/07/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/08/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/09/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/10/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/11/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/12/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/13/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/14/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/15/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/16/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/17/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/18/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/19/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/20/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/21/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/22/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/23/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/24/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/25/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/26/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/27/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/28/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/29/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/30/24	\$206,683.54	\$0.00	\$0.00	\$206,683.54
10/31/24	\$206,683.54	\$0.29	\$0.00	\$206,683.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$777.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.66)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$761.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$206,683.55		

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King County Investment Pool  
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,382,655.22	\$14,422.10	\$7,788.78	\$2,389,288.54
10/02/24	\$2,389,288.54	\$749.00	\$5,946.88	\$2,384,090.66
10/03/24	\$2,384,090.66	\$82.00	\$17,512.53	\$2,366,660.13
10/04/24	\$2,366,660.13	\$2,100.00	\$248.64	\$2,368,511.49
10/05/24	\$2,368,511.49	\$0.00	\$0.00	\$2,368,511.49
10/06/24	\$2,368,511.49	\$0.00	\$0.00	\$2,368,511.49
10/07/24	\$2,368,511.49	\$3,173.00	\$410.97	\$2,371,273.52
10/08/24	\$2,371,273.52	\$4,198.00	\$16,524.46	\$2,358,947.06
10/09/24	\$2,358,947.06	\$1,806.00	\$0.00	\$2,360,753.06
10/10/24	\$2,360,753.06	\$567.00	\$0.00	\$2,361,320.06
10/11/24	\$2,361,320.06	\$2,045.00	\$600.00	\$2,362,765.06
10/12/24	\$2,362,765.06	\$0.00	\$0.00	\$2,362,765.06
10/13/24	\$2,362,765.06	\$0.00	\$0.00	\$2,362,765.06
10/14/24	\$2,362,765.06	\$0.00	\$0.00	\$2,362,765.06
10/15/24	\$2,362,765.06	\$9,479.50	\$5,636.69	\$2,366,607.87
10/16/24	\$2,366,607.87	\$2,254.00	\$5,394.04	\$2,363,467.83
10/17/24	\$2,363,467.83	\$568.00	\$0.00	\$2,364,035.83
10/18/24	\$2,364,035.83	\$1,153.00	\$4,137.00	\$2,361,051.83
10/19/24	\$2,361,051.83	\$0.00	\$0.00	\$2,361,051.83
10/20/24	\$2,361,051.83	\$0.00	\$0.00	\$2,361,051.83
10/21/24	\$2,361,051.83	\$91,094.53	\$59,182.69	\$2,392,963.67
10/22/24	\$2,392,963.67	\$6,306.00	\$3,134.27	\$2,396,135.40
10/23/24	\$2,396,135.40	\$221.00	\$19,146.33	\$2,377,210.07
10/24/24	\$2,377,210.07	\$0.00	\$15,545.41	\$2,361,664.66
10/25/24	\$2,361,664.66	\$961.00	\$1,065.00	\$2,361,560.66
10/26/24	\$2,361,560.66	\$0.00	\$0.00	\$2,361,560.66
10/27/24	\$2,361,560.66	\$0.00	\$0.00	\$2,361,560.66
10/28/24	\$2,361,560.66	\$4,133.50	\$34,467.34	\$2,331,226.82
10/29/24	\$2,331,226.82	\$4,604.00	\$10,623.24	\$2,325,207.58
10/30/24	\$2,325,207.58	\$2,301.00	\$500.00	\$2,327,008.58
10/31/24	\$2,327,008.58	\$1,379.39	\$4,024.07	\$2,324,363.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,882.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,709.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,362,795.40		

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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$107,172.07	\$402.85	\$0.00	\$107,574.92
10/02/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/03/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/04/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/05/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/06/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/07/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/08/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/09/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/10/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/11/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/12/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/13/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/14/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/15/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/16/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/17/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/18/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/19/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/20/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/21/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/22/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/23/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/24/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/25/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/26/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/27/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/28/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/29/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/30/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92
10/31/24	\$107,574.92	\$0.00	\$0.00	\$107,574.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$404.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$396.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$107,574.92		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,686,252.69	\$9,830.98	\$0.00	\$2,696,083.67
10/02/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/03/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/04/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/05/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/06/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/07/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/08/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/09/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/10/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/11/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/12/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/13/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/14/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/15/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/16/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/17/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/18/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/19/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/20/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/21/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/22/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/23/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/24/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/25/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/26/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/27/24	\$2,696,083.67	\$0.00	\$0.00	\$2,696,083.67
10/28/24	\$2,696,083.67	\$18.44	\$0.00	\$2,696,102.11
10/29/24	\$2,696,102.11	\$0.00	\$0.00	\$2,696,102.11
10/30/24	\$2,696,102.11	\$0.00	\$0.00	\$2,696,102.11
10/31/24	\$2,696,102.11	\$8.37	\$0.00	\$2,696,110.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,135.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$45.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,937.89	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,696,086.32		

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King County

King County Investment Pool  
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064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,880,125.12	\$10,540.58	\$0.00	\$2,890,665.70
10/02/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/03/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/04/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/05/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/06/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/07/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/08/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/09/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/10/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/11/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/12/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/13/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/14/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/15/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/16/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/17/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/18/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/19/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/20/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/21/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/22/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/23/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/24/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/25/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/26/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/27/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/28/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/29/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/30/24	\$2,890,665.70	\$0.00	\$0.00	\$2,890,665.70
10/31/24	\$2,890,665.70	\$1.66	\$0.00	\$2,890,667.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,867.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$48.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$163.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,655.11	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,890,665.75		

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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$268,327.98	\$982.02	\$0.00	\$269,310.00
10/02/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/03/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/04/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/05/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/06/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/07/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/08/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/09/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/10/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/11/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/12/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/13/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/14/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/15/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/16/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/17/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/18/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/19/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/20/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/21/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/22/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/23/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/24/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/25/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/26/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/27/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/28/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/29/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/30/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00
10/31/24	\$269,310.00	\$0.00	\$0.00	\$269,310.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,012.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$992.69	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$269,310.00		

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King County Investment Pool  
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064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$183,899.37	\$673.03	\$0.00	\$184,572.40
10/02/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/03/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/04/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/05/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/06/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/07/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/08/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/09/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/10/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/11/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/12/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/13/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/14/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/15/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/16/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/17/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/18/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/19/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/20/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/21/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/22/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/23/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/24/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/25/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/26/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/27/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/28/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/29/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/30/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40
10/31/24	\$184,572.40	\$0.00	\$0.00	\$184,572.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$693.88	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$680.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$184,572.40		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$24,411.01	\$89.34	\$0.00	\$24,500.35
10/02/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/03/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/04/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/05/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/06/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/07/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/08/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/09/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/10/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/11/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/12/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/13/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/14/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/15/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/16/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/17/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/18/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/19/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/20/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/21/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/22/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/23/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/24/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/25/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/26/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/27/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/28/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/29/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/30/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35
10/31/24	\$24,500.35	\$0.00	\$0.00	\$24,500.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.38)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$90.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$24,500.35		

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King County

King County Investment Pool  
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064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$634,668.35	\$1,623.07	\$0.00	\$636,291.42
10/02/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/03/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/04/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/05/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/06/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/07/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/08/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/09/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/10/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/11/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/12/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/13/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/14/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/15/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/16/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/17/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/18/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/19/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/20/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/21/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/22/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/23/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/24/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/25/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/26/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/27/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/28/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/29/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/30/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42
10/31/24	\$636,291.42	\$0.00	\$0.00	\$636,291.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,392.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,345.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$636,291.42		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,108.76	\$29.68	\$0.00	\$8,138.44
10/02/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/03/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/04/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/05/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/06/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/07/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/08/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/09/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/10/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/11/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/12/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/13/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/14/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/15/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/16/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/17/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/18/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/19/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/20/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/21/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/22/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/23/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/24/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/25/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/26/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/27/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/28/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/29/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/30/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44
10/31/24	\$8,138.44	\$0.00	\$0.00	\$8,138.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$30.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,138.44		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,204,404.70	\$50,205.63	\$0.00	\$14,254,610.33
10/02/24	\$14,254,610.33	\$0.00	\$0.00	\$14,254,610.33
10/03/24	\$14,254,610.33	\$119,684.71	\$4.89	\$14,374,290.15
10/04/24	\$14,374,290.15	\$72,552.73	\$0.00	\$14,446,842.88
10/05/24	\$14,446,842.88	\$0.00	\$0.00	\$14,446,842.88
10/06/24	\$14,446,842.88	\$0.00	\$0.00	\$14,446,842.88
10/07/24	\$14,446,842.88	\$124,119.37	\$5,351.34	\$14,565,610.91
10/08/24	\$14,565,610.91	\$156,597.70	\$6,550.26	\$14,715,658.35
10/09/24	\$14,715,658.35	\$63,232.58	\$2,395.34	\$14,776,495.59
10/10/24	\$14,776,495.59	\$95,437.00	\$0.00	\$14,871,932.59
10/11/24	\$14,871,932.59	\$62,802.42	\$0.00	\$14,934,735.01
10/12/24	\$14,934,735.01	\$0.00	\$0.00	\$14,934,735.01
10/13/24	\$14,934,735.01	\$0.00	\$0.00	\$14,934,735.01
10/14/24	\$14,934,735.01	\$0.00	\$0.00	\$14,934,735.01
10/15/24	\$14,934,735.01	\$86,986.89	\$9,366.46	\$15,012,355.44
10/16/24	\$15,012,355.44	\$183,504.73	\$0.00	\$15,195,860.17
10/17/24	\$15,195,860.17	\$233,609.85	\$0.00	\$15,429,470.02
10/18/24	\$15,429,470.02	\$229,986.26	\$0.00	\$15,659,456.28
10/19/24	\$15,659,456.28	\$0.00	\$0.00	\$15,659,456.28
10/20/24	\$15,659,456.28	\$0.00	\$0.00	\$15,659,456.28
10/21/24	\$15,659,456.28	\$302,903.53	\$3,949.71	\$15,958,410.10
10/22/24	\$15,958,410.10	\$287,457.32	\$0.00	\$16,245,867.42
10/23/24	\$16,245,867.42	\$180,399.78	\$0.00	\$16,426,267.20
10/24/24	\$16,426,267.20	\$124,857.97	\$101.12	\$16,551,024.05
10/25/24	\$16,551,024.05	\$218,211.11	\$3,592.35	\$16,765,642.81
10/26/24	\$16,765,642.81	\$0.00	\$0.00	\$16,765,642.81
10/27/24	\$16,765,642.81	\$0.00	\$0.00	\$16,765,642.81
10/28/24	\$16,765,642.81	\$254,034.72	\$4.38	\$17,019,673.15
10/29/24	\$17,019,673.15	\$749,364.50	\$0.00	\$17,769,037.65
10/30/24	\$17,769,037.65	\$264,034.87	\$0.00	\$18,033,072.52
10/31/24	\$18,033,072.52	\$3,884,818.98	\$0.00	\$21,917,891.50

### Account Summary

<b>Gross Earnings (Expense)</b>	\$59,146.69	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$266.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$887.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$57,992.97	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,733,125.92		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$48.30	\$0.18	\$0.00	\$48.48
10/02/24	\$48.48	\$0.00	\$0.00	\$48.48
10/03/24	\$48.48	\$0.00	\$0.00	\$48.48
10/04/24	\$48.48	\$0.00	\$0.00	\$48.48
10/05/24	\$48.48	\$0.00	\$0.00	\$48.48
10/06/24	\$48.48	\$0.00	\$0.00	\$48.48
10/07/24	\$48.48	\$0.00	\$0.00	\$48.48
10/08/24	\$48.48	\$0.00	\$0.00	\$48.48
10/09/24	\$48.48	\$0.00	\$0.00	\$48.48
10/10/24	\$48.48	\$0.00	\$0.00	\$48.48
10/11/24	\$48.48	\$0.00	\$0.00	\$48.48
10/12/24	\$48.48	\$0.00	\$0.00	\$48.48
10/13/24	\$48.48	\$0.00	\$0.00	\$48.48
10/14/24	\$48.48	\$0.00	\$0.00	\$48.48
10/15/24	\$48.48	\$0.00	\$0.00	\$48.48
10/16/24	\$48.48	\$0.00	\$0.00	\$48.48
10/17/24	\$48.48	\$0.00	\$0.00	\$48.48
10/18/24	\$48.48	\$0.00	\$0.00	\$48.48
10/19/24	\$48.48	\$0.00	\$0.00	\$48.48
10/20/24	\$48.48	\$0.00	\$0.00	\$48.48
10/21/24	\$48.48	\$0.00	\$0.00	\$48.48
10/22/24	\$48.48	\$0.00	\$0.00	\$48.48
10/23/24	\$48.48	\$0.00	\$0.00	\$48.48
10/24/24	\$48.48	\$0.00	\$0.00	\$48.48
10/25/24	\$48.48	\$0.00	\$0.00	\$48.48
10/26/24	\$48.48	\$0.00	\$0.00	\$48.48
10/27/24	\$48.48	\$0.00	\$0.00	\$48.48
10/28/24	\$48.48	\$0.00	\$0.00	\$48.48
10/29/24	\$48.48	\$0.00	\$0.00	\$48.48
10/30/24	\$48.48	\$0.00	\$0.00	\$48.48
10/31/24	\$48.48	\$0.00	\$0.00	\$48.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.18	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$48.48		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$19,384,911.99	\$160,146.12	\$529,316.53	\$19,015,741.58
10/02/24	\$19,015,741.58	\$122,958.22	\$2,862,806.97	\$16,275,892.83
10/03/24	\$16,275,892.83	\$231,944.65	\$4,363,849.61	\$12,143,987.87
10/04/24	\$12,143,987.87	\$128,172.68	\$102,961.40	\$12,169,199.15
10/05/24	\$12,169,199.15	\$0.00	\$0.00	\$12,169,199.15
10/06/24	\$12,169,199.15	\$0.00	\$0.00	\$12,169,199.15
10/07/24	\$12,169,199.15	\$606,699.06	\$264,226.81	\$12,511,671.40
10/08/24	\$12,511,671.40	\$356,047.57	\$308,923.42	\$12,558,795.55
10/09/24	\$12,558,795.55	\$268,448.66	\$30,403.55	\$12,796,840.66
10/10/24	\$12,796,840.66	\$476,453.66	\$1,633,628.88	\$11,639,665.44
10/11/24	\$11,639,665.44	\$192,789.01	\$81,566.75	\$11,750,887.70
10/12/24	\$11,750,887.70	\$0.00	\$0.00	\$11,750,887.70
10/13/24	\$11,750,887.70	\$0.00	\$0.00	\$11,750,887.70
10/14/24	\$11,750,887.70	\$0.00	\$0.00	\$11,750,887.70
10/15/24	\$11,750,887.70	\$242,326.67	\$621,547.02	\$11,371,667.35
10/16/24	\$11,371,667.35	\$475,833.49	\$458,358.51	\$11,389,142.33
10/17/24	\$11,389,142.33	\$380,750.38	\$45,969.26	\$11,723,923.45
10/18/24	\$11,723,923.45	\$414,587.80	\$2,444,732.34	\$9,693,778.91
10/19/24	\$9,693,778.91	\$0.00	\$0.00	\$9,693,778.91
10/20/24	\$9,693,778.91	\$0.00	\$0.00	\$9,693,778.91
10/21/24	\$9,693,778.91	\$1,223,674.95	\$253,040.56	\$10,664,413.30
10/22/24	\$10,664,413.30	\$527,672.89	\$623,381.21	\$10,568,704.98
10/23/24	\$10,568,704.98	\$468,625.07	\$878,822.34	\$10,158,507.71
10/24/24	\$10,158,507.71	\$277,306.15	\$148,054.36	\$10,287,759.50
10/25/24	\$10,287,759.50	\$391,333.28	\$189,634.86	\$10,489,457.92
10/26/24	\$10,489,457.92	\$0.00	\$0.00	\$10,489,457.92
10/27/24	\$10,489,457.92	\$0.00	\$0.00	\$10,489,457.92
10/28/24	\$10,489,457.92	\$3,960,521.44	\$4,057,278.96	\$10,392,700.40
10/29/24	\$10,392,700.40	\$1,470,494.85	\$179,502.07	\$11,683,693.18
10/30/24	\$11,683,693.18	\$712,644.47	\$299,578.99	\$12,096,758.66
10/31/24	\$12,096,758.66	\$36,137,399.72	\$22,681,030.58	\$25,553,127.80

### Account Summary

<b>Gross Earnings (Expense)</b>	\$45,705.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$205.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$685.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$44,814.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,157,866.22		

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King County

King County Investment Pool  
Monthly Statement

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064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,102,446.85	\$22,333.51	\$0.00	\$6,124,780.36
10/02/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/03/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/04/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/05/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/06/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/07/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/08/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/09/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/10/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/11/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/12/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/13/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/14/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/15/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/16/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/17/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/18/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/19/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/20/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/21/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/22/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/23/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/24/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/25/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/26/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/27/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/28/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/29/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/30/24	\$6,124,780.36	\$0.00	\$0.00	\$6,124,780.36
10/31/24	\$6,124,780.36	\$6.62	\$0.00	\$6,124,786.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,025.33	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$103.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$345.38)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,576.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,124,780.57		

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King County

King County Investment Pool  
Monthly Statement

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064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$39,981,070.44	\$254,717.79	\$105,642.93	\$40,130,145.30
10/02/24	\$40,130,145.30	\$0.00	\$6,714.95	\$40,123,430.35
10/03/24	\$40,123,430.35	\$63,588.75	\$50,111.50	\$40,136,907.60
10/04/24	\$40,136,907.60	\$28,133.93	\$8,341,438.77	\$31,823,602.76
10/05/24	\$31,823,602.76	\$0.00	\$0.00	\$31,823,602.76
10/06/24	\$31,823,602.76	\$0.00	\$0.00	\$31,823,602.76
10/07/24	\$31,823,602.76	\$57,805.81	\$712,892.13	\$31,168,516.44
10/08/24	\$31,168,516.44	\$76,635.59	\$5,442.49	\$31,239,709.54
10/09/24	\$31,239,709.54	\$42,717.58	\$0.00	\$31,282,427.12
10/10/24	\$31,282,427.12	\$127,845.36	\$26,688.77	\$31,383,583.71
10/11/24	\$31,383,583.71	\$41,888.76	\$76,145.99	\$31,349,326.48
10/12/24	\$31,349,326.48	\$0.00	\$0.00	\$31,349,326.48
10/13/24	\$31,349,326.48	\$0.00	\$0.00	\$31,349,326.48
10/14/24	\$31,349,326.48	\$0.00	\$0.00	\$31,349,326.48
10/15/24	\$31,349,326.48	\$41,496.82	\$300,759.68	\$31,090,063.62
10/16/24	\$31,090,063.62	\$112,986.99	\$191,092.06	\$31,011,958.55
10/17/24	\$31,011,958.55	\$80,103.32	\$0.00	\$31,092,061.87
10/18/24	\$31,092,061.87	\$101,101.37	\$4,350,128.06	\$26,843,035.18
10/19/24	\$26,843,035.18	\$0.00	\$0.00	\$26,843,035.18
10/20/24	\$26,843,035.18	\$0.00	\$0.00	\$26,843,035.18
10/21/24	\$26,843,035.18	\$175,830.57	\$69,129.16	\$26,949,736.59
10/22/24	\$26,949,736.59	\$153,613.72	\$0.00	\$27,103,350.31
10/23/24	\$27,103,350.31	\$79,859.31	\$11,158.45	\$27,172,051.17
10/24/24	\$27,172,051.17	\$80,836.05	\$6,817.98	\$27,246,069.24
10/25/24	\$27,246,069.24	\$92,680.86	\$36,579.79	\$27,302,170.31
10/26/24	\$27,302,170.31	\$0.00	\$0.00	\$27,302,170.31
10/27/24	\$27,302,170.31	\$0.00	\$0.00	\$27,302,170.31
10/28/24	\$27,302,170.31	\$145,349.31	\$3,443,893.47	\$24,003,626.15
10/29/24	\$24,003,626.15	\$425,314.24	\$0.00	\$24,428,940.39
10/30/24	\$24,428,940.39	\$194,443.89	\$23,519.56	\$24,599,864.72
10/31/24	\$24,599,864.72	\$13,515,509.42	\$2,043,030.29	\$36,072,343.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113,937.92	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$513.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,709.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$111,715.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$30,307,694.10		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$221.80	\$0.25	\$0.00	\$222.05
10/02/24	\$222.05	\$0.00	\$0.00	\$222.05
10/03/24	\$222.05	\$0.00	\$0.00	\$222.05
10/04/24	\$222.05	\$0.00	\$0.00	\$222.05
10/05/24	\$222.05	\$0.00	\$0.00	\$222.05
10/06/24	\$222.05	\$0.00	\$0.00	\$222.05
10/07/24	\$222.05	\$0.00	\$0.00	\$222.05
10/08/24	\$222.05	\$0.00	\$0.00	\$222.05
10/09/24	\$222.05	\$0.00	\$0.00	\$222.05
10/10/24	\$222.05	\$0.00	\$0.00	\$222.05
10/11/24	\$222.05	\$0.00	\$0.00	\$222.05
10/12/24	\$222.05	\$0.00	\$0.00	\$222.05
10/13/24	\$222.05	\$0.00	\$0.00	\$222.05
10/14/24	\$222.05	\$0.00	\$0.00	\$222.05
10/15/24	\$222.05	\$0.00	\$0.00	\$222.05
10/16/24	\$222.05	\$0.00	\$0.00	\$222.05
10/17/24	\$222.05	\$0.00	\$0.00	\$222.05
10/18/24	\$222.05	\$0.00	\$0.00	\$222.05
10/19/24	\$222.05	\$0.00	\$0.00	\$222.05
10/20/24	\$222.05	\$0.00	\$0.00	\$222.05
10/21/24	\$222.05	\$0.00	\$0.00	\$222.05
10/22/24	\$222.05	\$0.00	\$0.00	\$222.05
10/23/24	\$222.05	\$0.00	\$0.00	\$222.05
10/24/24	\$222.05	\$0.00	\$0.00	\$222.05
10/25/24	\$222.05	\$0.00	\$0.00	\$222.05
10/26/24	\$222.05	\$0.00	\$0.00	\$222.05
10/27/24	\$222.05	\$0.00	\$0.00	\$222.05
10/28/24	\$222.05	\$0.00	\$0.00	\$222.05
10/29/24	\$222.05	\$0.00	\$0.00	\$222.05
10/30/24	\$222.05	\$0.00	\$0.00	\$222.05
10/31/24	\$222.05	\$46.25	\$222.05	\$46.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.80	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$216.38		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$373.43	\$0.41	\$0.00	\$373.84
10/02/24	\$373.84	\$0.00	\$0.00	\$373.84
10/03/24	\$373.84	\$0.00	\$0.00	\$373.84
10/04/24	\$373.84	\$0.00	\$0.00	\$373.84
10/05/24	\$373.84	\$0.00	\$0.00	\$373.84
10/06/24	\$373.84	\$0.00	\$0.00	\$373.84
10/07/24	\$373.84	\$0.00	\$0.00	\$373.84
10/08/24	\$373.84	\$0.00	\$0.00	\$373.84
10/09/24	\$373.84	\$0.00	\$0.00	\$373.84
10/10/24	\$373.84	\$0.00	\$0.00	\$373.84
10/11/24	\$373.84	\$0.00	\$0.00	\$373.84
10/12/24	\$373.84	\$0.00	\$0.00	\$373.84
10/13/24	\$373.84	\$0.00	\$0.00	\$373.84
10/14/24	\$373.84	\$0.00	\$0.00	\$373.84
10/15/24	\$373.84	\$0.00	\$0.00	\$373.84
10/16/24	\$373.84	\$0.00	\$0.00	\$373.84
10/17/24	\$373.84	\$0.00	\$0.00	\$373.84
10/18/24	\$373.84	\$0.00	\$0.00	\$373.84
10/19/24	\$373.84	\$0.00	\$0.00	\$373.84
10/20/24	\$373.84	\$0.00	\$0.00	\$373.84
10/21/24	\$373.84	\$0.00	\$0.00	\$373.84
10/22/24	\$373.84	\$0.00	\$0.00	\$373.84
10/23/24	\$373.84	\$0.00	\$0.00	\$373.84
10/24/24	\$373.84	\$0.00	\$0.00	\$373.84
10/25/24	\$373.84	\$0.00	\$0.00	\$373.84
10/26/24	\$373.84	\$0.00	\$0.00	\$373.84
10/27/24	\$373.84	\$0.00	\$0.00	\$373.84
10/28/24	\$373.84	\$0.00	\$0.00	\$373.84
10/29/24	\$373.84	\$0.00	\$0.00	\$373.84
10/30/24	\$373.84	\$0.00	\$0.00	\$373.84
10/31/24	\$373.84	\$77.86	\$373.84	\$77.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.37	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$364.29		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

**Account Summary**

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

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King County

King County Investment Pool  
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October 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,460,254.20	\$236,623.78	\$0.00	\$16,696,877.98
10/02/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/03/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/04/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/05/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/06/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/07/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/08/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/09/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/10/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/11/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/12/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/13/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/14/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/15/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/16/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/17/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/18/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/19/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/20/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/21/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/22/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/23/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/24/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/25/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/26/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/27/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/28/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/29/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/30/24	\$16,696,877.98	\$0.00	\$0.00	\$16,696,877.98
10/31/24	\$16,696,877.98	\$0.00	\$1,486,213.43	\$15,210,664.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,589.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$282.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$938.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$61,368.69	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$16,648,935.61		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$93,378,117.87	\$341,743.04	\$262,173.09	\$93,457,687.82
10/02/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/03/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/04/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/05/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/06/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/07/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/08/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/09/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/10/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/11/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/12/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/13/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/14/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/15/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/16/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/17/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/18/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/19/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/20/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/21/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/22/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/23/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/24/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/25/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/26/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/27/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/28/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/29/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/30/24	\$93,457,687.82	\$0.00	\$0.00	\$93,457,687.82
10/31/24	\$93,457,687.82	\$0.00	\$8,941,373.05	\$84,516,314.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$350,257.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,578.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,253.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$343,425.82	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$93,169,256.43		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$203,278,896.97	\$743,955.33	\$0.00	\$204,022,852.30
10/02/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/03/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/04/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/05/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/06/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/07/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/08/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/09/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/10/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/11/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/12/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/13/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/14/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/15/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/16/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/17/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/18/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/19/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/20/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/21/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/22/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/23/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/24/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/25/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/26/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/27/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/28/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/29/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/30/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30
10/31/24	\$204,022,852.30	\$0.00	\$0.00	\$204,022,852.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$766,997.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3,456.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,504.97)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$752,036.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$204,022,852.30		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,132,176.79	\$575,567.59	\$2,121.36	\$3,705,623.02
10/02/24	\$3,705,623.02	\$0.00	\$1,146.08	\$3,704,476.94
10/03/24	\$3,704,476.94	\$0.00	\$10,184.39	\$3,694,292.55
10/04/24	\$3,694,292.55	\$0.00	\$675.00	\$3,693,617.55
10/05/24	\$3,693,617.55	\$0.00	\$0.00	\$3,693,617.55
10/06/24	\$3,693,617.55	\$0.00	\$0.00	\$3,693,617.55
10/07/24	\$3,693,617.55	\$0.00	\$18,576.21	\$3,675,041.34
10/08/24	\$3,675,041.34	\$0.00	\$5,374.62	\$3,669,666.72
10/09/24	\$3,669,666.72	\$0.00	\$1,192.86	\$3,668,473.86
10/10/24	\$3,668,473.86	\$0.00	\$2,342.39	\$3,666,131.47
10/11/24	\$3,666,131.47	\$0.00	\$2,222.63	\$3,663,908.84
10/12/24	\$3,663,908.84	\$0.00	\$0.00	\$3,663,908.84
10/13/24	\$3,663,908.84	\$0.00	\$0.00	\$3,663,908.84
10/14/24	\$3,663,908.84	\$0.00	\$0.00	\$3,663,908.84
10/15/24	\$3,663,908.84	\$0.00	\$31,498.83	\$3,632,410.01
10/16/24	\$3,632,410.01	\$0.00	\$5,463.68	\$3,626,946.33
10/17/24	\$3,626,946.33	\$0.00	\$2,105.00	\$3,624,841.33
10/18/24	\$3,624,841.33	\$0.00	\$5,715.26	\$3,619,126.07
10/19/24	\$3,619,126.07	\$0.00	\$0.00	\$3,619,126.07
10/20/24	\$3,619,126.07	\$0.00	\$0.00	\$3,619,126.07
10/21/24	\$3,619,126.07	\$0.00	\$13,495.76	\$3,605,630.31
10/22/24	\$3,605,630.31	\$0.00	\$6,316.06	\$3,599,314.25
10/23/24	\$3,599,314.25	\$0.00	\$7,893.14	\$3,591,421.11
10/24/24	\$3,591,421.11	\$0.00	\$8,723.04	\$3,582,698.07
10/25/24	\$3,582,698.07	\$0.00	\$21,417.42	\$3,561,280.65
10/26/24	\$3,561,280.65	\$0.00	\$0.00	\$3,561,280.65
10/27/24	\$3,561,280.65	\$0.00	\$0.00	\$3,561,280.65
10/28/24	\$3,561,280.65	\$0.00	\$9,316.56	\$3,551,964.09
10/29/24	\$3,551,964.09	\$0.00	\$2,893.51	\$3,549,070.58
10/30/24	\$3,549,070.58	\$0.00	\$1,950.00	\$3,547,120.58
10/31/24	\$3,547,120.58	\$4.34	\$39,724.88	\$3,507,400.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,640.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$61.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.61)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,374.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,628,394.54		

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King County

King County Investment Pool  
Monthly Statement

October 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,272,834.15	\$11,955.25	\$0.00	\$3,284,789.40
10/02/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/03/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/04/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/05/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/06/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/07/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/08/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/09/24	\$3,284,789.40	\$0.00	\$0.00	\$3,284,789.40
10/10/24	\$3,284,789.40	\$41,012.00	\$0.00	\$3,325,801.40
10/11/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/12/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/13/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/14/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/15/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/16/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/17/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/18/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/19/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/20/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/21/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/22/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/23/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/24/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/25/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/26/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/27/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/28/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/29/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/30/24	\$3,325,801.40	\$0.00	\$0.00	\$3,325,801.40
10/31/24	\$3,325,801.40	\$0.00	\$351,602.83	\$2,974,198.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,415.53	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$55.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.23)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$12,173.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,302,552.66		

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King County

King County Investment Pool  
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064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,966,198.41	\$10,855.62	\$0.00	\$2,977,054.03
10/02/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/03/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/04/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/05/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/06/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/07/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/08/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/09/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/10/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/11/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/12/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/13/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/14/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/15/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/16/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/17/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/18/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/19/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/20/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/21/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/22/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/23/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/24/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/25/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/26/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/27/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/28/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/29/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/30/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03
10/31/24	\$2,977,054.03	\$0.00	\$0.00	\$2,977,054.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,191.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$50.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,973.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,977,054.03		

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King County

King County Investment Pool  
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064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,043,443.43	\$3,589.51	\$0.00	\$1,047,032.94
10/02/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/03/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/04/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/05/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/06/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/07/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/08/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/09/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/10/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/11/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/12/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/13/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/14/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/15/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/16/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/17/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/18/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/19/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/20/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/21/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/22/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/23/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/24/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/25/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/26/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/27/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/28/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/29/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/30/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94
10/31/24	\$1,047,032.94	\$0.00	\$0.00	\$1,047,032.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,936.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$17.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.04)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,859.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,047,032.94		

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King County

King County Investment Pool  
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064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$207,074.01	\$757.85	\$1,598.60	\$206,233.26
10/02/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/03/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/04/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/05/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/06/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/07/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/08/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/09/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/10/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/11/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/12/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/13/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/14/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/15/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/16/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/17/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/18/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/19/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/20/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/21/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/22/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/23/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/24/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/25/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/26/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/27/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/28/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/29/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/30/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26
10/31/24	\$206,233.26	\$0.00	\$0.00	\$206,233.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$775.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$760.19	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$206,233.26		

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King County

King County Investment Pool  
Monthly Statement

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064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$30,404,650.19	\$110,114.74	\$0.00	\$30,514,764.93
10/02/24	\$30,514,764.93	\$0.00	\$0.00	\$30,514,764.93
10/03/24	\$30,514,764.93	\$211,482.61	\$0.00	\$30,726,247.54
10/04/24	\$30,726,247.54	\$93,570.68	\$0.00	\$30,819,818.22
10/05/24	\$30,819,818.22	\$0.00	\$0.00	\$30,819,818.22
10/06/24	\$30,819,818.22	\$0.00	\$0.00	\$30,819,818.22
10/07/24	\$30,819,818.22	\$192,256.14	\$7,675.99	\$31,004,398.37
10/08/24	\$31,004,398.37	\$255,043.77	\$3,510.81	\$31,255,931.33
10/09/24	\$31,255,931.33	\$142,074.21	\$2,522.88	\$31,395,482.66
10/10/24	\$31,395,482.66	\$424,805.09	\$0.00	\$31,820,287.75
10/11/24	\$31,820,287.75	\$139,318.18	\$0.00	\$31,959,605.93
10/12/24	\$31,959,605.93	\$0.00	\$0.00	\$31,959,605.93
10/13/24	\$31,959,605.93	\$0.00	\$0.00	\$31,959,605.93
10/14/24	\$31,959,605.93	\$0.00	\$0.00	\$31,959,605.93
10/15/24	\$31,959,605.93	\$138,248.03	\$2,572.64	\$32,095,281.32
10/16/24	\$32,095,281.32	\$375,985.03	\$0.00	\$32,471,266.35
10/17/24	\$32,471,266.35	\$266,414.60	\$0.00	\$32,737,680.95
10/18/24	\$32,737,680.95	\$336,262.60	\$0.00	\$33,073,943.55
10/19/24	\$33,073,943.55	\$0.00	\$0.00	\$33,073,943.55
10/20/24	\$33,073,943.55	\$0.00	\$0.00	\$33,073,943.55
10/21/24	\$33,073,943.55	\$584,797.29	\$5,136.25	\$33,653,604.59
10/22/24	\$33,653,604.59	\$511,066.96	\$0.00	\$34,164,671.55
10/23/24	\$34,164,671.55	\$265,607.92	\$0.00	\$34,430,279.47
10/24/24	\$34,430,279.47	\$268,785.47	\$0.00	\$34,699,064.94
10/25/24	\$34,699,064.94	\$308,247.19	\$7,618.11	\$34,999,694.02
10/26/24	\$34,999,694.02	\$0.00	\$0.00	\$34,999,694.02
10/27/24	\$34,999,694.02	\$0.00	\$0.00	\$34,999,694.02
10/28/24	\$34,999,694.02	\$483,500.44	\$0.00	\$35,483,194.46
10/29/24	\$35,483,194.46	\$1,414,540.23	\$0.00	\$36,897,734.69
10/30/24	\$36,897,734.69	\$646,869.11	\$0.00	\$37,544,603.80
10/31/24	\$37,544,603.80	\$9,098,193.25	\$0.00	\$46,642,797.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,219.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$564.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,878.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$122,777.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,308,737.02		

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King County

King County Investment Pool  
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October 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,214,895.46	\$8,048.52	\$0.00	\$2,222,943.98
10/02/24	\$2,222,943.98	\$0.00	\$0.00	\$2,222,943.98
10/03/24	\$2,222,943.98	\$4,962.13	\$0.00	\$2,227,906.11
10/04/24	\$2,227,906.11	\$2,227.51	\$39,956.77	\$2,190,176.85
10/05/24	\$2,190,176.85	\$0.00	\$0.00	\$2,190,176.85
10/06/24	\$2,190,176.85	\$0.00	\$0.00	\$2,190,176.85
10/07/24	\$2,190,176.85	\$7,882.90	\$0.00	\$2,198,059.75
10/08/24	\$2,198,059.75	\$13,635.56	\$0.00	\$2,211,695.31
10/09/24	\$2,211,695.31	\$3,181.63	\$0.00	\$2,214,876.94
10/10/24	\$2,214,876.94	\$4,602.86	\$0.00	\$2,219,479.80
10/11/24	\$2,219,479.80	\$3,315.32	\$0.00	\$2,222,795.12
10/12/24	\$2,222,795.12	\$0.00	\$0.00	\$2,222,795.12
10/13/24	\$2,222,795.12	\$0.00	\$0.00	\$2,222,795.12
10/14/24	\$2,222,795.12	\$0.00	\$0.00	\$2,222,795.12
10/15/24	\$2,222,795.12	\$4,490.95	\$0.00	\$2,227,286.07
10/16/24	\$2,227,286.07	\$4,975.29	\$0.00	\$2,232,261.36
10/17/24	\$2,232,261.36	\$8,425.72	\$0.00	\$2,240,687.08
10/18/24	\$2,240,687.08	\$13,421.59	\$0.00	\$2,254,108.67
10/19/24	\$2,254,108.67	\$0.00	\$0.00	\$2,254,108.67
10/20/24	\$2,254,108.67	\$0.00	\$0.00	\$2,254,108.67
10/21/24	\$2,254,108.67	\$10,123.40	\$0.00	\$2,264,232.07
10/22/24	\$2,264,232.07	\$17,214.47	\$0.00	\$2,281,446.54
10/23/24	\$2,281,446.54	\$17,699.45	\$0.00	\$2,299,145.99
10/24/24	\$2,299,145.99	\$3,699.01	\$0.00	\$2,302,845.00
10/25/24	\$2,302,845.00	\$8,442.78	\$0.00	\$2,311,287.78
10/26/24	\$2,311,287.78	\$0.00	\$0.00	\$2,311,287.78
10/27/24	\$2,311,287.78	\$0.00	\$0.00	\$2,311,287.78
10/28/24	\$2,311,287.78	\$8,524.75	\$0.00	\$2,319,812.53
10/29/24	\$2,319,812.53	\$38,528.67	\$0.00	\$2,358,341.20
10/30/24	\$2,358,341.20	\$15,305.20	\$0.00	\$2,373,646.40
10/31/24	\$2,373,646.40	\$23,523.50	\$0.00	\$2,397,169.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,485.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.28)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,320.07	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,257,183.24		

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King County

King County Investment Pool  
Monthly Statement

October 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$187,292.62	\$824.06	\$0.00	\$188,116.68
10/02/24	\$188,116.68	\$0.00	\$0.00	\$188,116.68
10/03/24	\$188,116.68	\$274.07	\$0.00	\$188,390.75
10/04/24	\$188,390.75	\$127.35	\$0.00	\$188,518.10
10/05/24	\$188,518.10	\$0.00	\$0.00	\$188,518.10
10/06/24	\$188,518.10	\$0.00	\$0.00	\$188,518.10
10/07/24	\$188,518.10	\$61.01	\$0.00	\$188,579.11
10/08/24	\$188,579.11	\$362.77	\$0.00	\$188,941.88
10/09/24	\$188,941.88	\$767.60	\$0.00	\$189,709.48
10/10/24	\$189,709.48	\$184.69	\$0.00	\$189,894.17
10/11/24	\$189,894.17	\$493.52	\$0.00	\$190,387.69
10/12/24	\$190,387.69	\$0.00	\$0.00	\$190,387.69
10/13/24	\$190,387.69	\$0.00	\$0.00	\$190,387.69
10/14/24	\$190,387.69	\$0.00	\$0.00	\$190,387.69
10/15/24	\$190,387.69	\$2,210.63	\$40,170.40	\$152,427.92
10/16/24	\$152,427.92	\$30,498.60	\$0.00	\$182,926.52
10/17/24	\$182,926.52	\$1,323.93	\$0.00	\$184,250.45
10/18/24	\$184,250.45	\$1,410.94	\$0.00	\$185,661.39
10/19/24	\$185,661.39	\$0.00	\$0.00	\$185,661.39
10/20/24	\$185,661.39	\$0.00	\$0.00	\$185,661.39
10/21/24	\$185,661.39	\$1,009.83	\$0.00	\$186,671.22
10/22/24	\$186,671.22	\$336.44	\$0.00	\$187,007.66
10/23/24	\$187,007.66	\$2,520.45	\$0.00	\$189,528.11
10/24/24	\$189,528.11	\$148,430.54	\$0.00	\$337,958.65
10/25/24	\$337,958.65	\$629.75	\$0.00	\$338,588.40
10/26/24	\$338,588.40	\$0.00	\$0.00	\$338,588.40
10/27/24	\$338,588.40	\$0.00	\$0.00	\$338,588.40
10/28/24	\$338,588.40	\$554.04	\$0.00	\$339,142.44
10/29/24	\$339,142.44	\$2,550.67	\$0.00	\$341,693.11
10/30/24	\$341,693.11	\$1,720.52	\$176,724.26	\$166,689.37
10/31/24	\$166,689.37	\$12,937.41	\$0.00	\$179,626.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$808.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.13)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$793.04	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$215,145.98		

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King County

King County Investment Pool  
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090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$703,926.35	\$5,489.93	\$23,840.87	\$685,575.41
10/02/24	\$685,575.41	\$281.10	\$500.00	\$685,356.51
10/03/24	\$685,356.51	\$7,096.61	\$0.00	\$692,453.12
10/04/24	\$692,453.12	\$1,867.08	\$0.00	\$694,320.20
10/05/24	\$694,320.20	\$0.00	\$0.00	\$694,320.20
10/06/24	\$694,320.20	\$0.00	\$0.00	\$694,320.20
10/07/24	\$694,320.20	\$5,211.94	\$0.00	\$699,532.14
10/08/24	\$699,532.14	\$1,684.78	\$0.00	\$701,216.92
10/09/24	\$701,216.92	\$10,499.32	\$0.00	\$711,716.24
10/10/24	\$711,716.24	\$6,952.64	\$0.00	\$718,668.88
10/11/24	\$718,668.88	\$2,999.36	\$7,185.02	\$714,483.22
10/12/24	\$714,483.22	\$0.00	\$0.00	\$714,483.22
10/13/24	\$714,483.22	\$0.00	\$0.00	\$714,483.22
10/14/24	\$714,483.22	\$0.00	\$0.00	\$714,483.22
10/15/24	\$714,483.22	\$14,669.91	\$0.00	\$729,153.13
10/16/24	\$729,153.13	\$1,625.91	\$84,313.29	\$646,465.75
10/17/24	\$646,465.75	\$9,500.79	\$500.00	\$655,466.54
10/18/24	\$655,466.54	\$2,961.31	\$456.54	\$657,971.31
10/19/24	\$657,971.31	\$0.00	\$0.00	\$657,971.31
10/20/24	\$657,971.31	\$0.00	\$0.00	\$657,971.31
10/21/24	\$657,971.31	\$5,025.19	\$0.00	\$662,996.50
10/22/24	\$662,996.50	\$5,741.03	\$0.00	\$668,737.53
10/23/24	\$668,737.53	\$5,151.61	\$0.00	\$673,889.14
10/24/24	\$673,889.14	\$2,384.04	\$0.00	\$676,273.18
10/25/24	\$676,273.18	\$64,687.99	\$0.00	\$740,961.17
10/26/24	\$740,961.17	\$0.00	\$0.00	\$740,961.17
10/27/24	\$740,961.17	\$0.00	\$0.00	\$740,961.17
10/28/24	\$740,961.17	\$10,858.52	\$11,957.69	\$739,862.00
10/29/24	\$739,862.00	\$3,339.38	\$0.00	\$743,201.38
10/30/24	\$743,201.38	\$109.34	\$0.00	\$743,310.72
10/31/24	\$743,310.72	\$5,372.16	\$0.00	\$748,682.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,634.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,582.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$700,653.19		

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King County

King County Investment Pool  
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090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$867,070.82	\$3,152.63	\$0.00	\$870,223.45
10/02/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/03/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/04/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/05/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/06/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/07/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/08/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/09/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/10/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/11/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/12/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/13/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/14/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/15/24	\$870,223.45	\$0.00	\$0.00	\$870,223.45
10/16/24	\$870,223.45	\$20,000.00	\$27,485.37	\$862,738.08
10/17/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/18/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/19/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/20/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/21/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/22/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/23/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/24/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/25/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/26/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/27/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/28/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/29/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/30/24	\$862,738.08	\$0.00	\$0.00	\$862,738.08
10/31/24	\$862,738.08	\$0.76	\$0.00	\$862,738.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,256.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.85)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,193.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$866,360.06		

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King County

King County Investment Pool  
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090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,040.86	\$25.77	\$0.00	\$7,066.63
10/02/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/03/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/04/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/05/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/06/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/07/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/08/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/09/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/10/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/11/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/12/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/13/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/14/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/15/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/16/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/17/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/18/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/19/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/20/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/21/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/22/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/23/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/24/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/25/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/26/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/27/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/28/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/29/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/30/24	\$7,066.63	\$0.00	\$0.00	\$7,066.63
10/31/24	\$7,066.63	\$0.01	\$0.00	\$7,066.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$26.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,066.63		

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King County

King County Investment Pool  
Monthly Statement

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090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$598,591.61	\$2,190.71	\$0.00	\$600,782.32
10/02/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/03/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/04/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/05/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/06/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/07/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/08/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/09/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/10/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/11/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/12/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/13/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/14/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/15/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/16/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/17/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/18/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/19/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/20/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/21/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/22/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/23/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/24/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/25/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/26/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/27/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/28/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/29/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/30/24	\$600,782.32	\$0.00	\$0.00	\$600,782.32
10/31/24	\$600,782.32	\$0.05	\$0.00	\$600,782.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,258.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,214.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$600,782.32		

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King County

King County Investment Pool  
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090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,863.97	\$25.93	\$0.00	\$7,889.90
10/02/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/03/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/04/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/05/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/06/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/07/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/08/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/09/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/10/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/11/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/12/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/13/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/14/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/15/24	\$7,889.90	\$0.00	\$0.00	\$7,889.90
10/16/24	\$7,889.90	\$2,118.00	\$0.00	\$10,007.90
10/17/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/18/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/19/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/20/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/21/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/22/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/23/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/24/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/25/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/26/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/27/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/28/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/29/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/30/24	\$10,007.90	\$0.00	\$0.00	\$10,007.90
10/31/24	\$10,007.90	\$0.03	\$0.00	\$10,007.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$33.11	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,983.06		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,544,449.70	\$58,198.99	\$58.82	\$6,602,589.87
10/02/24	\$6,602,589.87	\$29,758.70	\$0.00	\$6,632,348.57
10/03/24	\$6,632,348.57	\$14,095.53	\$0.00	\$6,646,444.10
10/04/24	\$6,646,444.10	\$24,384.31	\$196.48	\$6,670,631.93
10/05/24	\$6,670,631.93	\$0.00	\$0.00	\$6,670,631.93
10/06/24	\$6,670,631.93	\$0.00	\$0.00	\$6,670,631.93
10/07/24	\$6,670,631.93	\$71,098.11	\$33,137.41	\$6,708,592.63
10/08/24	\$6,708,592.63	\$107,307.30	\$0.00	\$6,815,899.93
10/09/24	\$6,815,899.93	\$57,701.79	\$1,060,778.83	\$5,812,822.89
10/10/24	\$5,812,822.89	\$61,134.22	\$0.00	\$5,873,957.11
10/11/24	\$5,873,957.11	\$80,799.21	\$41,129.17	\$5,913,627.15
10/12/24	\$5,913,627.15	\$0.00	\$0.00	\$5,913,627.15
10/13/24	\$5,913,627.15	\$0.00	\$0.00	\$5,913,627.15
10/14/24	\$5,913,627.15	\$0.00	\$0.00	\$5,913,627.15
10/15/24	\$5,913,627.15	\$47,824.71	\$0.00	\$5,961,451.86
10/16/24	\$5,961,451.86	\$93,458.01	\$0.00	\$6,054,909.87
10/17/24	\$6,054,909.87	\$21,880.94	\$0.00	\$6,076,790.81
10/18/24	\$6,076,790.81	\$13,202.45	\$0.00	\$6,089,993.26
10/19/24	\$6,089,993.26	\$0.00	\$0.00	\$6,089,993.26
10/20/24	\$6,089,993.26	\$0.00	\$0.00	\$6,089,993.26
10/21/24	\$6,089,993.26	\$94,543.69	\$2,755.66	\$6,181,781.29
10/22/24	\$6,181,781.29	\$21,389.17	\$0.00	\$6,203,170.46
10/23/24	\$6,203,170.46	\$20,971.71	\$0.00	\$6,224,142.17
10/24/24	\$6,224,142.17	\$188,032.35	\$0.00	\$6,412,174.52
10/25/24	\$6,412,174.52	\$19,051.94	\$0.00	\$6,431,226.46
10/26/24	\$6,431,226.46	\$0.00	\$0.00	\$6,431,226.46
10/27/24	\$6,431,226.46	\$0.00	\$0.00	\$6,431,226.46
10/28/24	\$6,431,226.46	\$29,669.51	\$438,667.53	\$6,022,228.44
10/29/24	\$6,022,228.44	\$11,193.98	\$0.00	\$6,033,422.42
10/30/24	\$6,033,422.42	\$55,986.86	\$173,470.40	\$5,915,938.88
10/31/24	\$5,915,938.88	\$12,099.21	\$0.00	\$5,928,038.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,445.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$105.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,988.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,236,669.92		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,657,067.69	\$20,703.60	\$0.00	\$5,677,771.29
10/02/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/03/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/04/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/05/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/06/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/07/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/08/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/09/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/10/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/11/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/12/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/13/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/14/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/15/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/16/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/17/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/18/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/19/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/20/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/21/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/22/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/23/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/24/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/25/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/26/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/27/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/28/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/29/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/30/24	\$5,677,771.29	\$0.00	\$0.00	\$5,677,771.29
10/31/24	\$5,677,771.29	\$0.01	\$0.00	\$5,677,771.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,344.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$96.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$320.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$20,928.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,677,771.29		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$429,206.87	\$1,515.61	\$0.00	\$430,722.48
10/02/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/03/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/04/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/05/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/06/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/07/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/08/24	\$430,722.48	\$0.00	\$0.00	\$430,722.48
10/09/24	\$430,722.48	\$0.00	\$350.00	\$430,372.48
10/10/24	\$430,372.48	\$0.00	\$0.00	\$430,372.48
10/11/24	\$430,372.48	\$41,129.17	\$0.00	\$471,501.65
10/12/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/13/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/14/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/15/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/16/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/17/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/18/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/19/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/20/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/21/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/22/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/23/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/24/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/25/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/26/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/27/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/28/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/29/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/30/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65
10/31/24	\$471,501.65	\$0.00	\$0.00	\$471,501.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,723.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.85)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,689.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$458,324.50		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12,300,414.36	\$101,237.56	\$74.25	\$12,401,577.67
10/02/24	\$12,401,577.67	\$42,985.98	\$0.00	\$12,444,563.65
10/03/24	\$12,444,563.65	\$23,085.89	\$0.00	\$12,467,649.54
10/04/24	\$12,467,649.54	\$8,855.95	\$0.00	\$12,476,505.49
10/05/24	\$12,476,505.49	\$0.00	\$0.00	\$12,476,505.49
10/06/24	\$12,476,505.49	\$0.00	\$0.00	\$12,476,505.49
10/07/24	\$12,476,505.49	\$21,084.08	\$0.00	\$12,497,589.57
10/08/24	\$12,497,589.57	\$77,030.31	\$68,560.26	\$12,506,059.62
10/09/24	\$12,506,059.62	\$29,292.18	\$149,494.39	\$12,385,857.41
10/10/24	\$12,385,857.41	\$88,316.49	\$12,993.72	\$12,461,180.18
10/11/24	\$12,461,180.18	\$24,835.31	\$0.00	\$12,486,015.49
10/12/24	\$12,486,015.49	\$0.00	\$0.00	\$12,486,015.49
10/13/24	\$12,486,015.49	\$0.00	\$0.00	\$12,486,015.49
10/14/24	\$12,486,015.49	\$0.00	\$0.00	\$12,486,015.49
10/15/24	\$12,486,015.49	\$147,353.48	\$0.00	\$12,633,368.97
10/16/24	\$12,633,368.97	\$21,393.84	\$0.00	\$12,654,762.81
10/17/24	\$12,654,762.81	\$78,484.90	\$0.00	\$12,733,247.71
10/18/24	\$12,733,247.71	\$3,808.40	\$0.00	\$12,737,056.11
10/19/24	\$12,737,056.11	\$0.00	\$0.00	\$12,737,056.11
10/20/24	\$12,737,056.11	\$0.00	\$0.00	\$12,737,056.11
10/21/24	\$12,737,056.11	\$18,582.76	\$10,592.23	\$12,745,046.64
10/22/24	\$12,745,046.64	\$23,994.40	\$0.00	\$12,769,041.04
10/23/24	\$12,769,041.04	\$22,036.15	\$458,000.64	\$12,333,076.55
10/24/24	\$12,333,076.55	\$31,211.65	\$13,305.24	\$12,350,982.96
10/25/24	\$12,350,982.96	\$15,810.97	\$0.00	\$12,366,793.93
10/26/24	\$12,366,793.93	\$0.00	\$0.00	\$12,366,793.93
10/27/24	\$12,366,793.93	\$0.00	\$0.00	\$12,366,793.93
10/28/24	\$12,366,793.93	\$97,242.71	\$37,435.47	\$12,426,601.17
10/29/24	\$12,426,601.17	\$74,688.28	\$0.00	\$12,501,289.45
10/30/24	\$12,501,289.45	\$20,349.69	\$0.00	\$12,521,639.14
10/31/24	\$12,521,639.14	\$21,799.79	\$0.00	\$12,543,438.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,060.33	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$212.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$705.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$46,142.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,518,132.31		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$751,518.73	\$2,750.38	\$648,259.25	\$106,009.86
10/02/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/03/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/04/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/05/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/06/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/07/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/08/24	\$106,009.86	\$0.00	\$0.00	\$106,009.86
10/09/24	\$106,009.86	\$0.00	\$550.00	\$105,459.86
10/10/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/11/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/12/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/13/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/14/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/15/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/16/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/17/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/18/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/19/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/20/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/21/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/22/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/23/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/24/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/25/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/26/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/27/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/28/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/29/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/30/24	\$105,459.86	\$0.00	\$0.00	\$105,459.86
10/31/24	\$105,459.86	\$0.74	\$0.00	\$105,460.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$397.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$389.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$105,601.82		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,312,229.24	\$66,229.10	\$107.34	\$5,378,351.00
10/02/24	\$5,378,351.00	\$14,839.05	\$473.48	\$5,392,716.57
10/03/24	\$5,392,716.57	\$30,598.45	\$0.00	\$5,423,315.02
10/04/24	\$5,423,315.02	\$12,249.64	\$0.00	\$5,435,564.66
10/05/24	\$5,435,564.66	\$0.00	\$0.00	\$5,435,564.66
10/06/24	\$5,435,564.66	\$0.00	\$0.00	\$5,435,564.66
10/07/24	\$5,435,564.66	\$10,889.68	\$25,360.90	\$5,421,093.44
10/08/24	\$5,421,093.44	\$27,157.41	\$0.00	\$5,448,250.85
10/09/24	\$5,448,250.85	\$14,174.45	\$39,879.86	\$5,422,545.44
10/10/24	\$5,422,545.44	\$25,941.33	\$0.00	\$5,448,486.77
10/11/24	\$5,448,486.77	\$14,810.13	\$0.00	\$5,463,296.90
10/12/24	\$5,463,296.90	\$0.00	\$0.00	\$5,463,296.90
10/13/24	\$5,463,296.90	\$0.00	\$0.00	\$5,463,296.90
10/14/24	\$5,463,296.90	\$0.00	\$0.00	\$5,463,296.90
10/15/24	\$5,463,296.90	\$76,678.69	\$2,200.00	\$5,537,775.59
10/16/24	\$5,537,775.59	\$171,261.70	\$0.00	\$5,709,037.29
10/17/24	\$5,709,037.29	\$38,112.71	\$0.00	\$5,747,150.00
10/18/24	\$5,747,150.00	\$21,602.00	\$0.00	\$5,768,752.00
10/19/24	\$5,768,752.00	\$0.00	\$0.00	\$5,768,752.00
10/20/24	\$5,768,752.00	\$0.00	\$0.00	\$5,768,752.00
10/21/24	\$5,768,752.00	\$18,577.87	\$0.00	\$5,787,329.87
10/22/24	\$5,787,329.87	\$2,236.46	\$0.00	\$5,789,566.33
10/23/24	\$5,789,566.33	\$22,225.90	\$207,025.26	\$5,604,766.97
10/24/24	\$5,604,766.97	\$4,262.42	\$0.00	\$5,609,029.39
10/25/24	\$5,609,029.39	\$11,512.20	\$0.00	\$5,620,541.59
10/26/24	\$5,620,541.59	\$0.00	\$0.00	\$5,620,541.59
10/27/24	\$5,620,541.59	\$0.00	\$0.00	\$5,620,541.59
10/28/24	\$5,620,541.59	\$18,455.85	\$40,330.84	\$5,598,666.60
10/29/24	\$5,598,666.60	\$28,610.31	\$0.00	\$5,627,276.91
10/30/24	\$5,627,276.91	\$16,004.42	\$0.00	\$5,643,281.33
10/31/24	\$5,643,281.33	\$10,783.20	\$78,829.60	\$5,575,234.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,918.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$94.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.77)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$20,510.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,564,246.34		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,099,711.38	\$15,013.74	\$0.00	\$4,114,725.12
10/02/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/03/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/04/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/05/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/06/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/07/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/08/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/09/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/10/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/11/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/12/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/13/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/14/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/15/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/16/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/17/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/18/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/19/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/20/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/21/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/22/24	\$4,114,725.12	\$0.00	\$0.00	\$4,114,725.12
10/23/24	\$4,114,725.12	\$0.00	\$19,591.82	\$4,095,133.30
10/24/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/25/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/26/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/27/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/28/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/29/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/30/24	\$4,095,133.30	\$0.00	\$0.00	\$4,095,133.30
10/31/24	\$4,095,133.30	\$0.09	\$0.00	\$4,095,133.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,447.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$69.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$231.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15,146.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,109,037.18		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$151,646.81	\$554.99	\$136,881.25	\$15,320.55
10/02/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/03/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/04/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/05/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/06/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/07/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/08/24	\$15,320.55	\$0.00	\$0.00	\$15,320.55
10/09/24	\$15,320.55	\$0.00	\$700.00	\$14,620.55
10/10/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/11/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/12/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/13/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/14/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/15/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/16/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/17/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/18/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/19/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/20/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/21/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/22/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/23/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/24/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/25/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/26/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/27/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/28/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/29/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/30/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55
10/31/24	\$14,620.55	\$0.00	\$0.00	\$14,620.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$54.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,801.20		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$628,680.81	\$2,300.83	\$0.00	\$630,981.64
10/02/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/03/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/04/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/05/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/06/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/07/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/08/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/09/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/10/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/11/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/12/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/13/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/14/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/15/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/16/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/17/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/18/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/19/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/20/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/21/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/22/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/23/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/24/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/25/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/26/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/27/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/28/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/29/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/30/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64
10/31/24	\$630,981.64	\$0.00	\$0.00	\$630,981.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,372.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.58)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,325.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$630,981.64		

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King County

King County Investment Pool  
Monthly Statement

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090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$594,929.63	\$1,867.18	\$22.56	\$596,774.25
10/02/24	\$596,774.25	\$0.00	\$29,934.42	\$566,839.83
10/03/24	\$566,839.83	\$0.00	\$0.00	\$566,839.83
10/04/24	\$566,839.83	\$8,226.17	\$0.00	\$575,066.00
10/05/24	\$575,066.00	\$0.00	\$0.00	\$575,066.00
10/06/24	\$575,066.00	\$0.00	\$0.00	\$575,066.00
10/07/24	\$575,066.00	\$51,299.18	\$664.98	\$625,700.20
10/08/24	\$625,700.20	\$0.00	\$134.60	\$625,565.60
10/09/24	\$625,565.60	\$2,475.72	\$0.00	\$628,041.32
10/10/24	\$628,041.32	\$0.00	\$0.00	\$628,041.32
10/11/24	\$628,041.32	\$2,284.68	\$0.00	\$630,326.00
10/12/24	\$630,326.00	\$0.00	\$0.00	\$630,326.00
10/13/24	\$630,326.00	\$0.00	\$0.00	\$630,326.00
10/14/24	\$630,326.00	\$0.00	\$0.00	\$630,326.00
10/15/24	\$630,326.00	\$6,364.96	\$0.00	\$636,690.96
10/16/24	\$636,690.96	\$636.58	\$66,919.17	\$570,408.37
10/17/24	\$570,408.37	\$0.00	\$0.00	\$570,408.37
10/18/24	\$570,408.37	\$0.00	\$0.00	\$570,408.37
10/19/24	\$570,408.37	\$0.00	\$0.00	\$570,408.37
10/20/24	\$570,408.37	\$0.00	\$0.00	\$570,408.37
10/21/24	\$570,408.37	\$0.00	\$0.00	\$570,408.37
10/22/24	\$570,408.37	\$2,409.54	\$0.00	\$572,817.91
10/23/24	\$572,817.91	\$1,124.40	\$0.00	\$573,942.31
10/24/24	\$573,942.31	\$0.00	\$0.00	\$573,942.31
10/25/24	\$573,942.31	\$0.00	\$0.00	\$573,942.31
10/26/24	\$573,942.31	\$0.00	\$0.00	\$573,942.31
10/27/24	\$573,942.31	\$0.00	\$0.00	\$573,942.31
10/28/24	\$573,942.31	\$0.00	\$12,117.74	\$561,824.57
10/29/24	\$561,824.57	\$0.00	\$0.00	\$561,824.57
10/30/24	\$561,824.57	\$1,816.64	\$0.00	\$563,641.21
10/31/24	\$563,641.21	\$1.68	\$0.00	\$563,642.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,211.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,168.45	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$588,287.36		

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King County Investment Pool  
Monthly Statement

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090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,774,683.18	\$6,494.94	\$0.00	\$1,781,178.12
10/02/24	\$1,781,178.12	\$0.00	\$4,801.84	\$1,776,376.28
10/03/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/04/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/05/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/06/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/07/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/08/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/09/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/10/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/11/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/12/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/13/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/14/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/15/24	\$1,776,376.28	\$3,777.76	\$0.00	\$1,780,154.04
10/16/24	\$1,780,154.04	\$0.00	\$0.00	\$1,780,154.04
10/17/24	\$1,780,154.04	\$0.00	\$0.00	\$1,780,154.04
10/18/24	\$1,780,154.04	\$0.00	\$3,777.76	\$1,776,376.28
10/19/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/20/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/21/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/22/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/23/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/24/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/25/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/26/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/27/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/28/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/29/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/30/24	\$1,776,376.28	\$0.00	\$0.00	\$1,776,376.28
10/31/24	\$1,776,376.28	\$0.30	\$0.00	\$1,776,376.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,680.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$30.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,549.72	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,776,896.78		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$775,388.46	\$2,814.50	\$0.00	\$778,202.96
10/02/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/03/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/04/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/05/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/06/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/07/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/08/24	\$778,202.96	\$0.00	\$0.00	\$778,202.96
10/09/24	\$778,202.96	\$0.00	\$200.00	\$778,002.96
10/10/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/11/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/12/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/13/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/14/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/15/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/16/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/17/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/18/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/19/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/20/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/21/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/22/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/23/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/24/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/25/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/26/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/27/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/28/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/29/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/30/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96
10/31/24	\$778,002.96	\$0.00	\$0.00	\$778,002.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,925.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,867.95	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$778,054.57		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,384,867.38	\$152,833.95	\$101.05	\$15,537,600.28
10/02/24	\$15,537,600.28	\$60,313.13	\$108,088.79	\$15,489,824.62
10/03/24	\$15,489,824.62	\$65,279.89	\$0.00	\$15,555,104.51
10/04/24	\$15,555,104.51	\$91,021.11	\$113,915.77	\$15,532,209.85
10/05/24	\$15,532,209.85	\$0.00	\$0.00	\$15,532,209.85
10/06/24	\$15,532,209.85	\$0.00	\$0.00	\$15,532,209.85
10/07/24	\$15,532,209.85	\$63,479.18	\$21,250.43	\$15,574,438.60
10/08/24	\$15,574,438.60	\$162,444.00	\$4,119.70	\$15,732,762.90
10/09/24	\$15,732,762.90	\$151,024.51	\$54,995.66	\$15,828,791.75
10/10/24	\$15,828,791.75	\$88,124.27	\$255.60	\$15,916,660.42
10/11/24	\$15,916,660.42	\$50,874.84	\$0.00	\$15,967,535.26
10/12/24	\$15,967,535.26	\$0.00	\$0.00	\$15,967,535.26
10/13/24	\$15,967,535.26	\$0.00	\$0.00	\$15,967,535.26
10/14/24	\$15,967,535.26	\$0.00	\$0.00	\$15,967,535.26
10/15/24	\$15,967,535.26	\$305,737.02	\$0.00	\$16,273,272.28
10/16/24	\$16,273,272.28	\$7,073,431.46	\$192,427.78	\$23,154,275.96
10/17/24	\$23,154,275.96	\$125,038.14	\$0.00	\$23,279,314.10
10/18/24	\$23,279,314.10	\$121,546.17	\$117,048.93	\$23,283,811.34
10/19/24	\$23,283,811.34	\$0.00	\$0.00	\$23,283,811.34
10/20/24	\$23,283,811.34	\$0.00	\$0.00	\$23,283,811.34
10/21/24	\$23,283,811.34	\$372,979.50	\$21,458.76	\$23,635,332.08
10/22/24	\$23,635,332.08	\$83,133.95	\$0.00	\$23,718,466.03
10/23/24	\$23,718,466.03	\$177,193.16	\$43,494.43	\$23,852,164.76
10/24/24	\$23,852,164.76	\$26,229.82	\$0.00	\$23,878,394.58
10/25/24	\$23,878,394.58	\$40,437.98	\$0.00	\$23,918,832.56
10/26/24	\$23,918,832.56	\$0.00	\$0.00	\$23,918,832.56
10/27/24	\$23,918,832.56	\$0.00	\$0.00	\$23,918,832.56
10/28/24	\$23,918,832.56	\$214,078.36	\$132,680.03	\$24,000,230.89
10/29/24	\$24,000,230.89	\$35,868.52	\$0.00	\$24,036,099.41
10/30/24	\$24,036,099.41	\$37,799.06	\$0.00	\$24,073,898.47
10/31/24	\$24,073,898.47	\$25,079.93	\$4,000.00	\$24,094,978.40

### Account Summary

<b>Gross Earnings (Expense)</b>	\$74,666.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$336.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,120.00)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$73,210.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,861,493.95		

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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,883,497.71	\$55,218.86	\$0.00	\$14,938,716.57
10/02/24	\$14,938,716.57	\$0.00	\$44,835.43	\$14,893,881.14
10/03/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/04/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/05/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/06/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/07/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/08/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/09/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/10/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/11/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/12/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/13/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/14/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/15/24	\$14,893,881.14	\$0.00	\$0.00	\$14,893,881.14
10/16/24	\$14,893,881.14	\$0.00	\$133,345.22	\$14,760,535.92
10/17/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/18/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/19/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/20/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/21/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/22/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/23/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/24/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/25/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/26/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/27/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/28/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/29/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/30/24	\$14,760,535.92	\$0.00	\$0.00	\$14,760,535.92
10/31/24	\$14,760,535.92	\$4,014.11	\$0.00	\$14,764,550.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,738.84	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$251.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$836.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$54,651.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,826,633.59		

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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$30,194,392.94	\$257,726.15	\$5,172.93	\$30,446,946.16
10/02/24	\$30,446,946.16	\$14,051.01	\$10,965.52	\$30,450,031.65
10/03/24	\$30,450,031.65	\$18,132.07	\$0.00	\$30,468,163.72
10/04/24	\$30,468,163.72	\$15,790.82	\$1,085,938.00	\$29,398,016.54
10/05/24	\$29,398,016.54	\$0.00	\$0.00	\$29,398,016.54
10/06/24	\$29,398,016.54	\$0.00	\$0.00	\$29,398,016.54
10/07/24	\$29,398,016.54	\$22,979.09	\$0.00	\$29,420,995.63
10/08/24	\$29,420,995.63	\$24,507.45	\$0.00	\$29,445,503.08
10/09/24	\$29,445,503.08	\$133,796.23	\$210,942.92	\$29,368,356.39
10/10/24	\$29,368,356.39	\$17,145.70	\$0.00	\$29,385,502.09
10/11/24	\$29,385,502.09	\$117,775.21	\$358,926.71	\$29,144,350.59
10/12/24	\$29,144,350.59	\$0.00	\$0.00	\$29,144,350.59
10/13/24	\$29,144,350.59	\$0.00	\$0.00	\$29,144,350.59
10/14/24	\$29,144,350.59	\$0.00	\$0.00	\$29,144,350.59
10/15/24	\$29,144,350.59	\$287,818.44	\$0.00	\$29,432,169.03
10/16/24	\$29,432,169.03	\$162,490.86	\$0.00	\$29,594,659.89
10/17/24	\$29,594,659.89	\$147,770.35	\$0.00	\$29,742,430.24
10/18/24	\$29,742,430.24	\$76,442.57	\$0.00	\$29,818,872.81
10/19/24	\$29,818,872.81	\$0.00	\$0.00	\$29,818,872.81
10/20/24	\$29,818,872.81	\$0.00	\$0.00	\$29,818,872.81
10/21/24	\$29,818,872.81	\$187,224.17	\$0.00	\$30,006,096.98
10/22/24	\$30,006,096.98	\$429,394.68	\$0.00	\$30,435,491.66
10/23/24	\$30,435,491.66	\$172,402.09	\$742,003.35	\$29,865,890.40
10/24/24	\$29,865,890.40	\$144,016.34	\$122,831.10	\$29,887,075.64
10/25/24	\$29,887,075.64	\$107,179.65	\$329,373.92	\$29,664,881.37
10/26/24	\$29,664,881.37	\$0.00	\$0.00	\$29,664,881.37
10/27/24	\$29,664,881.37	\$0.00	\$0.00	\$29,664,881.37
10/28/24	\$29,664,881.37	\$299,177.32	\$194,380.40	\$29,769,678.29
10/29/24	\$29,769,678.29	\$216,134.63	\$0.00	\$29,985,812.92
10/30/24	\$29,985,812.92	\$1,359,318.40	\$0.00	\$31,345,131.32
10/31/24	\$31,345,131.32	\$59,665.96	\$243,173.62	\$31,161,623.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$111,984.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$504.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,679.77)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$109,800.58	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$29,788,202.36		

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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$505,430.34	\$1,849.74	\$0.00	\$507,280.08
10/02/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/03/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/04/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/05/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/06/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/07/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/08/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/09/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/10/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/11/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/12/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/13/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/14/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/15/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/16/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/17/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/18/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/19/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/20/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/21/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/22/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/23/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/24/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/25/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/26/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/27/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/28/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/29/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/30/24	\$507,280.08	\$0.00	\$0.00	\$507,280.08
10/31/24	\$507,280.08	\$1.64	\$0.00	\$507,281.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,907.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.61)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,869.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$507,280.13		

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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$765,531.95	\$2,730.46	\$0.00	\$768,262.41
10/02/24	\$768,262.41	\$0.00	\$0.00	\$768,262.41
10/03/24	\$768,262.41	\$0.00	\$0.00	\$768,262.41
10/04/24	\$768,262.41	\$0.00	\$3,291.00	\$764,971.41
10/05/24	\$764,971.41	\$0.00	\$0.00	\$764,971.41
10/06/24	\$764,971.41	\$0.00	\$0.00	\$764,971.41
10/07/24	\$764,971.41	\$0.00	\$0.00	\$764,971.41
10/08/24	\$764,971.41	\$0.00	\$0.00	\$764,971.41
10/09/24	\$764,971.41	\$0.00	\$235,227.00	\$529,744.41
10/10/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/11/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/12/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/13/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/14/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/15/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/16/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/17/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/18/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/19/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/20/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/21/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/22/24	\$529,744.41	\$0.00	\$0.00	\$529,744.41
10/23/24	\$529,744.41	\$0.00	\$5,238.60	\$524,505.81
10/24/24	\$524,505.81	\$0.00	\$0.00	\$524,505.81
10/25/24	\$524,505.81	\$0.00	\$0.00	\$524,505.81
10/26/24	\$524,505.81	\$0.00	\$0.00	\$524,505.81
10/27/24	\$524,505.81	\$0.00	\$0.00	\$524,505.81
10/28/24	\$524,505.81	\$0.00	\$497.00	\$524,008.81
10/29/24	\$524,008.81	\$0.00	\$0.00	\$524,008.81
10/30/24	\$524,008.81	\$0.00	\$0.00	\$524,008.81
10/31/24	\$524,008.81	\$120,553.36	\$7,683.63	\$636,878.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,228.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,185.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$592,822.58		

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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,519,276.90	\$12,855.36	\$0.00	\$3,532,132.26
10/02/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/03/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/04/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/05/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/06/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/07/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/08/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/09/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/10/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/11/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/12/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/13/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/14/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/15/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/16/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/17/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/18/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/19/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/20/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/21/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/22/24	\$3,532,132.26	\$0.00	\$0.00	\$3,532,132.26
10/23/24	\$3,532,132.26	\$0.00	\$60.40	\$3,532,071.86
10/24/24	\$3,532,071.86	\$0.00	\$0.00	\$3,532,071.86
10/25/24	\$3,532,071.86	\$0.00	\$0.00	\$3,532,071.86
10/26/24	\$3,532,071.86	\$0.00	\$0.00	\$3,532,071.86
10/27/24	\$3,532,071.86	\$0.00	\$0.00	\$3,532,071.86
10/28/24	\$3,532,071.86	\$0.00	\$339.39	\$3,531,732.47
10/29/24	\$3,531,732.47	\$0.00	\$0.00	\$3,531,732.47
10/30/24	\$3,531,732.47	\$0.00	\$0.00	\$3,531,732.47
10/31/24	\$3,531,732.47	\$7,248.63	\$0.00	\$3,538,981.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,279.25	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$59.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$199.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,020.22	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,532,304.76		

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090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$21.55	\$0.12	\$0.00	\$21.67
10/02/24	\$21.67	\$0.00	\$0.00	\$21.67
10/03/24	\$21.67	\$0.00	\$0.00	\$21.67
10/04/24	\$21.67	\$0.00	\$0.00	\$21.67
10/05/24	\$21.67	\$0.00	\$0.00	\$21.67
10/06/24	\$21.67	\$0.00	\$0.00	\$21.67
10/07/24	\$21.67	\$0.00	\$0.00	\$21.67
10/08/24	\$21.67	\$0.00	\$0.00	\$21.67
10/09/24	\$21.67	\$0.00	\$0.00	\$21.67
10/10/24	\$21.67	\$0.00	\$0.00	\$21.67
10/11/24	\$21.67	\$0.00	\$0.00	\$21.67
10/12/24	\$21.67	\$0.00	\$0.00	\$21.67
10/13/24	\$21.67	\$0.00	\$0.00	\$21.67
10/14/24	\$21.67	\$0.00	\$0.00	\$21.67
10/15/24	\$21.67	\$0.00	\$0.00	\$21.67
10/16/24	\$21.67	\$0.00	\$0.00	\$21.67
10/17/24	\$21.67	\$0.00	\$0.00	\$21.67
10/18/24	\$21.67	\$0.00	\$0.00	\$21.67
10/19/24	\$21.67	\$0.00	\$0.00	\$21.67
10/20/24	\$21.67	\$0.00	\$0.00	\$21.67
10/21/24	\$21.67	\$29,200.00	\$0.00	\$29,221.67
10/22/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/23/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/24/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/25/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/26/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/27/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/28/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/29/24	\$29,221.67	\$0.00	\$0.00	\$29,221.67
10/30/24	\$29,221.67	\$0.00	\$5,961.77	\$23,259.90
10/31/24	\$23,259.90	\$6.24	\$0.00	\$23,266.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$36.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,998.53		

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King County

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090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,106,795.62	\$22,287.96	\$0.00	\$6,129,083.58
10/02/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/03/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/04/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/05/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/06/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/07/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/08/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/09/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/10/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/11/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/12/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/13/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/14/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/15/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/16/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/17/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/18/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/19/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/20/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/21/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/22/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/23/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/24/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/25/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/26/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/27/24	\$6,129,083.58	\$0.00	\$0.00	\$6,129,083.58
10/28/24	\$6,129,083.58	\$0.00	\$889.80	\$6,128,193.78
10/29/24	\$6,128,193.78	\$0.00	\$0.00	\$6,128,193.78
10/30/24	\$6,128,193.78	\$0.00	\$0.00	\$6,128,193.78
10/31/24	\$6,128,193.78	\$45,488.60	\$0.00	\$6,173,682.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,046.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$103.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$345.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,597.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,130,436.14		

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090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,062,843.46	\$25,552.05	\$0.00	\$7,088,395.51
10/02/24	\$7,088,395.51	\$0.00	\$0.00	\$7,088,395.51
10/03/24	\$7,088,395.51	\$0.00	\$0.00	\$7,088,395.51
10/04/24	\$7,088,395.51	\$5,799.00	\$0.00	\$7,094,194.51
10/05/24	\$7,094,194.51	\$0.00	\$0.00	\$7,094,194.51
10/06/24	\$7,094,194.51	\$0.00	\$0.00	\$7,094,194.51
10/07/24	\$7,094,194.51	\$0.00	\$0.00	\$7,094,194.51
10/08/24	\$7,094,194.51	\$0.00	\$0.00	\$7,094,194.51
10/09/24	\$7,094,194.51	\$0.00	\$17,894.70	\$7,076,299.81
10/10/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/11/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/12/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/13/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/14/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/15/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/16/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/17/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/18/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/19/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/20/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/21/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/22/24	\$7,076,299.81	\$0.00	\$0.00	\$7,076,299.81
10/23/24	\$7,076,299.81	\$0.00	\$169.67	\$7,076,130.14
10/24/24	\$7,076,130.14	\$0.00	\$0.00	\$7,076,130.14
10/25/24	\$7,076,130.14	\$0.00	\$0.00	\$7,076,130.14
10/26/24	\$7,076,130.14	\$0.00	\$0.00	\$7,076,130.14
10/27/24	\$7,076,130.14	\$0.00	\$0.00	\$7,076,130.14
10/28/24	\$7,076,130.14	\$0.00	\$1,691.69	\$7,074,438.45
10/29/24	\$7,074,438.45	\$0.00	\$0.00	\$7,074,438.45
10/30/24	\$7,074,438.45	\$0.00	\$0.00	\$7,074,438.45
10/31/24	\$7,074,438.45	\$65,254.84	\$1,159.84	\$7,138,533.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,624.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$119.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$399.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$26,105.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,082,156.64		

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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$70,015,738.47	\$255,829.36	\$0.00	\$70,271,567.83
10/02/24	\$70,271,567.83	\$0.00	\$0.00	\$70,271,567.83
10/03/24	\$70,271,567.83	\$0.00	\$0.00	\$70,271,567.83
10/04/24	\$70,271,567.83	\$700,167.00	\$0.00	\$70,971,734.83
10/05/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/06/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/07/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/08/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/09/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/10/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/11/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/12/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/13/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/14/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/15/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/16/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/17/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/18/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/19/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/20/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/21/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/22/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/23/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/24/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/25/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/26/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/27/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/28/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/29/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/30/24	\$70,971,734.83	\$0.00	\$0.00	\$70,971,734.83
10/31/24	\$70,971,734.83	\$0.16	\$7,299.79	\$70,964,435.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266,553.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1,201.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,998.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$261,354.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$70,903,741.26		

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King County Investment Pool  
Monthly Statement

October 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$35,379,244.22	\$129,252.44	\$0.00	\$35,508,496.66
10/02/24	\$35,508,496.66	\$0.00	\$0.00	\$35,508,496.66
10/03/24	\$35,508,496.66	\$0.00	\$0.00	\$35,508,496.66
10/04/24	\$35,508,496.66	\$373,250.00	\$0.00	\$35,881,746.66
10/05/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/06/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/07/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/08/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/09/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/10/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/11/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/12/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/13/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/14/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/15/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/16/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/17/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/18/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/19/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/20/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/21/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/22/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/23/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/24/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/25/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/26/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/27/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/28/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/29/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/30/24	\$35,881,746.66	\$0.00	\$0.00	\$35,881,746.66
10/31/24	\$35,881,746.66	\$1.10	\$0.00	\$35,881,747.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$134,757.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$607.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,021.36)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$132,128.49	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$35,845,625.73		

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King County Investment Pool  
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October 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,860,428.39	\$14,128.29	\$0.00	\$3,874,556.68
10/02/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/03/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/04/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/05/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/06/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/07/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/08/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/09/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/10/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/11/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/12/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/13/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/14/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/15/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/16/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/17/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/18/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/19/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/20/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/21/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/22/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/23/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/24/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/25/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/26/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/27/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/28/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/29/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/30/24	\$3,874,556.68	\$0.00	\$0.00	\$3,874,556.68
10/31/24	\$3,874,556.68	\$0.13	\$0.00	\$3,874,556.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,565.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$65.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.49)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,281.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,874,556.68		

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King County Investment Pool  
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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$772,196.52	\$2,819.90	\$0.00	\$775,016.42
10/02/24	\$775,016.42	\$0.00	\$0.00	\$775,016.42
10/03/24	\$775,016.42	\$0.00	\$0.00	\$775,016.42
10/04/24	\$775,016.42	\$10,013.00	\$0.00	\$785,029.42
10/05/24	\$785,029.42	\$0.00	\$0.00	\$785,029.42
10/06/24	\$785,029.42	\$0.00	\$0.00	\$785,029.42
10/07/24	\$785,029.42	\$0.00	\$0.00	\$785,029.42
10/08/24	\$785,029.42	\$0.00	\$0.00	\$785,029.42
10/09/24	\$785,029.42	\$0.00	\$350.00	\$784,679.42
10/10/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/11/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/12/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/13/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/14/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/15/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/16/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/17/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/18/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/19/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/20/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/21/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/22/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/23/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/24/24	\$784,679.42	\$0.00	\$0.00	\$784,679.42
10/25/24	\$784,679.42	\$2,031.78	\$0.00	\$786,711.20
10/26/24	\$786,711.20	\$0.00	\$0.00	\$786,711.20
10/27/24	\$786,711.20	\$0.00	\$0.00	\$786,711.20
10/28/24	\$786,711.20	\$0.00	\$0.00	\$786,711.20
10/29/24	\$786,711.20	\$0.00	\$0.00	\$786,711.20
10/30/24	\$786,711.20	\$6,277.81	\$0.00	\$792,989.01
10/31/24	\$792,989.01	\$5.49	\$0.00	\$792,994.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,949.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.25)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,892.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$784,664.73		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$458,186.28	\$1,676.75	\$0.00	\$459,863.03
10/02/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/03/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/04/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/05/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/06/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/07/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/08/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/09/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/10/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/11/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/12/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/13/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/14/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/15/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/16/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/17/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/18/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/19/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/20/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/21/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/22/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/23/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/24/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/25/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/26/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/27/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/28/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/29/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/30/24	\$459,863.03	\$0.00	\$0.00	\$459,863.03
10/31/24	\$459,863.03	\$8.62	\$0.00	\$459,871.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,728.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,695.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$459,863.31		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$212,302.63	\$700.93	\$6,726.34	\$206,277.22
10/02/24	\$206,277.22	\$0.00	\$0.00	\$206,277.22
10/03/24	\$206,277.22	\$0.00	\$0.00	\$206,277.22
10/04/24	\$206,277.22	\$0.00	\$0.00	\$206,277.22
10/05/24	\$206,277.22	\$0.00	\$0.00	\$206,277.22
10/06/24	\$206,277.22	\$0.00	\$0.00	\$206,277.22
10/07/24	\$206,277.22	\$11,330.86	\$0.00	\$217,608.08
10/08/24	\$217,608.08	\$0.00	\$0.00	\$217,608.08
10/09/24	\$217,608.08	\$0.00	\$28,895.44	\$188,712.64
10/10/24	\$188,712.64	\$0.00	\$45,020.10	\$143,692.54
10/11/24	\$143,692.54	\$0.00	\$0.00	\$143,692.54
10/12/24	\$143,692.54	\$0.00	\$0.00	\$143,692.54
10/13/24	\$143,692.54	\$0.00	\$0.00	\$143,692.54
10/14/24	\$143,692.54	\$0.00	\$0.00	\$143,692.54
10/15/24	\$143,692.54	\$13,325.74	\$6,146.35	\$150,871.93
10/16/24	\$150,871.93	\$0.00	\$3,099.98	\$147,771.95
10/17/24	\$147,771.95	\$0.00	\$0.00	\$147,771.95
10/18/24	\$147,771.95	\$0.00	\$0.00	\$147,771.95
10/19/24	\$147,771.95	\$0.00	\$0.00	\$147,771.95
10/20/24	\$147,771.95	\$0.00	\$0.00	\$147,771.95
10/21/24	\$147,771.95	\$0.00	\$0.00	\$147,771.95
10/22/24	\$147,771.95	\$10,996.68	\$0.00	\$158,768.63
10/23/24	\$158,768.63	\$0.00	\$19,992.27	\$138,776.36
10/24/24	\$138,776.36	\$0.00	\$0.00	\$138,776.36
10/25/24	\$138,776.36	\$0.00	\$0.00	\$138,776.36
10/26/24	\$138,776.36	\$0.00	\$0.00	\$138,776.36
10/27/24	\$138,776.36	\$0.00	\$0.00	\$138,776.36
10/28/24	\$138,776.36	\$0.00	\$4,788.57	\$133,987.79
10/29/24	\$133,987.79	\$0.00	\$0.00	\$133,987.79
10/30/24	\$133,987.79	\$0.00	\$3,068.94	\$130,918.85
10/31/24	\$130,918.85	\$11,415.71	\$0.00	\$142,334.56

### Account Summary

<b>Gross Earnings (Expense)</b>	\$607.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$595.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$161,659.29		

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King County Investment Pool  
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$794,483.17	\$2,876.17	\$0.00	\$797,359.34
10/02/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/03/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/04/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/05/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/06/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/07/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/08/24	\$797,359.34	\$0.00	\$0.00	\$797,359.34
10/09/24	\$797,359.34	\$0.00	\$850.00	\$796,509.34
10/10/24	\$796,509.34	\$45,020.10	\$0.00	\$841,529.44
10/11/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/12/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/13/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/14/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/15/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/16/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/17/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/18/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/19/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/20/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/21/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/22/24	\$841,529.44	\$0.00	\$0.00	\$841,529.44
10/23/24	\$841,529.44	\$0.00	\$187.50	\$841,341.94
10/24/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/25/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/26/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/27/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/28/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/29/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/30/24	\$841,341.94	\$0.00	\$0.00	\$841,341.94
10/31/24	\$841,341.94	\$1.82	\$0.00	\$841,343.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,115.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,054.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$828,624.07		

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King County Investment Pool  
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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$214,052.45	\$783.39	\$0.00	\$214,835.84
10/02/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/03/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/04/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/05/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/06/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/07/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/08/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/09/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/10/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/11/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/12/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/13/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/14/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/15/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/16/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/17/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/18/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/19/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/20/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/21/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/22/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/23/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/24/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/25/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/26/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/27/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/28/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/29/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/30/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84
10/31/24	\$214,835.84	\$0.00	\$0.00	\$214,835.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$807.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$791.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$214,835.84		

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King County Investment Pool  
Monthly Statement

October 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$66,325.89	\$255.21	\$0.00	\$66,581.10
10/02/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/03/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/04/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/05/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/06/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/07/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/08/24	\$66,581.10	\$0.00	\$0.00	\$66,581.10
10/09/24	\$66,581.10	\$0.00	\$4,083.03	\$62,498.07
10/10/24	\$62,498.07	\$0.00	\$0.00	\$62,498.07
10/11/24	\$62,498.07	\$1,889.83	\$0.00	\$64,387.90
10/12/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/13/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/14/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/15/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/16/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/17/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/18/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/19/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/20/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/21/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/22/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/23/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/24/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/25/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/26/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/27/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/28/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/29/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/30/24	\$64,387.90	\$0.00	\$0.00	\$64,387.90
10/31/24	\$64,387.90	\$0.39	\$0.00	\$64,388.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$243.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.66)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$238.97	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$64,831.98		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$169,028.83	\$618.61	\$0.00	\$169,647.44
10/02/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/03/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/04/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/05/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/06/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/07/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/08/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/09/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/10/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/11/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/12/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/13/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/14/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/15/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/16/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/17/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/18/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/19/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/20/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/21/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/22/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/23/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/24/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/25/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/26/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/27/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/28/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/29/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/30/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44
10/31/24	\$169,647.44	\$0.00	\$0.00	\$169,647.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$637.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$625.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$169,647.44		

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King County

King County Investment Pool  
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October 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,063.19	\$58.79	\$0.00	\$16,121.98
10/02/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/03/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/04/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/05/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/06/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/07/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/08/24	\$16,121.98	\$0.00	\$0.00	\$16,121.98
10/09/24	\$16,121.98	\$0.00	\$400.00	\$15,721.98
10/10/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/11/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/12/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/13/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/14/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/15/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/16/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/17/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/18/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/19/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/20/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/21/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/22/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/23/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/24/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/25/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/26/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/27/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/28/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/29/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/30/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98
10/31/24	\$15,721.98	\$0.00	\$0.00	\$15,721.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$58.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,825.21		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,127,923.49	\$20,395.90	\$16,528.63	\$2,131,790.76
10/02/24	\$2,131,790.76	\$2,425.49	\$50,188.00	\$2,084,028.25
10/03/24	\$2,084,028.25	\$13,818.44	\$207.69	\$2,097,639.00
10/04/24	\$2,097,639.00	\$37,514.79	\$0.00	\$2,135,153.79
10/05/24	\$2,135,153.79	\$0.00	\$0.00	\$2,135,153.79
10/06/24	\$2,135,153.79	\$0.00	\$0.00	\$2,135,153.79
10/07/24	\$2,135,153.79	\$18,331.30	\$0.00	\$2,153,485.09
10/08/24	\$2,153,485.09	\$26,512.18	\$0.00	\$2,179,997.27
10/09/24	\$2,179,997.27	\$106,782.67	\$66,716.14	\$2,220,063.80
10/10/24	\$2,220,063.80	\$39,587.87	\$0.00	\$2,259,651.67
10/11/24	\$2,259,651.67	\$33,385.62	\$905.96	\$2,292,131.33
10/12/24	\$2,292,131.33	\$0.00	\$0.00	\$2,292,131.33
10/13/24	\$2,292,131.33	\$0.00	\$0.00	\$2,292,131.33
10/14/24	\$2,292,131.33	\$0.00	\$0.00	\$2,292,131.33
10/15/24	\$2,292,131.33	\$22,420.93	\$20,862.49	\$2,293,689.77
10/16/24	\$2,293,689.77	\$196,895.59	\$4,555.40	\$2,486,029.96
10/17/24	\$2,486,029.96	\$38,684.01	\$41,368.88	\$2,483,345.09
10/18/24	\$2,483,345.09	\$232,112.21	\$11,042.91	\$2,704,414.39
10/19/24	\$2,704,414.39	\$0.00	\$0.00	\$2,704,414.39
10/20/24	\$2,704,414.39	\$0.00	\$0.00	\$2,704,414.39
10/21/24	\$2,704,414.39	\$9,391.00	\$0.00	\$2,713,805.39
10/22/24	\$2,713,805.39	\$20,267.88	\$0.00	\$2,734,073.27
10/23/24	\$2,734,073.27	\$27,250.89	\$247,369.77	\$2,513,954.39
10/24/24	\$2,513,954.39	\$13,562.99	\$0.00	\$2,527,517.38
10/25/24	\$2,527,517.38	\$9,178.82	\$1,088.63	\$2,535,607.57
10/26/24	\$2,535,607.57	\$0.00	\$0.00	\$2,535,607.57
10/27/24	\$2,535,607.57	\$0.00	\$0.00	\$2,535,607.57
10/28/24	\$2,535,607.57	\$11,720.63	\$51,497.39	\$2,495,830.81
10/29/24	\$2,495,830.81	\$27,276.26	\$15,905.30	\$2,507,201.77
10/30/24	\$2,507,201.77	\$5,551.80	\$44,307.03	\$2,468,446.54
10/31/24	\$2,468,446.54	\$53,877.00	\$241,892.39	\$2,280,431.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,964.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,790.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,384,678.51		

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King County

King County Investment Pool  
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090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,752,398.65	\$13,991.66	\$0.00	\$3,766,390.31
10/02/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/03/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/04/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/05/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/06/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/07/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/08/24	\$3,766,390.31	\$0.00	\$0.00	\$3,766,390.31
10/09/24	\$3,766,390.31	\$0.00	\$122,491.34	\$3,643,898.97
10/10/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/11/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/12/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/13/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/14/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/15/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/16/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/17/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/18/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/19/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/20/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/21/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/22/24	\$3,643,898.97	\$0.00	\$0.00	\$3,643,898.97
10/23/24	\$3,643,898.97	\$0.00	\$68,551.74	\$3,575,347.23
10/24/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/25/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/26/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/27/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/28/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/29/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/30/24	\$3,575,347.23	\$0.00	\$0.00	\$3,575,347.23
10/31/24	\$3,575,347.23	\$171,353.07	\$0.00	\$3,746,700.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,763.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$62.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$206.45)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,495.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,661,135.04		

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King County

King County Investment Pool  
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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$887,481.51	\$3,230.29	\$0.00	\$890,711.80
10/02/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/03/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/04/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/05/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/06/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/07/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/08/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/09/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/10/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/11/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/12/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/13/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/14/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/15/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/16/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/17/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/18/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/19/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/20/24	\$890,711.80	\$0.00	\$0.00	\$890,711.80
10/21/24	\$890,711.80	\$10,625.00	\$0.00	\$901,336.80
10/22/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/23/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/24/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/25/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/26/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/27/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/28/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/29/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/30/24	\$901,336.80	\$0.00	\$0.00	\$901,336.80
10/31/24	\$901,336.80	\$0.35	\$0.00	\$901,337.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,362.69	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$15.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,297.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$894,481.97		

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King County Investment Pool  
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090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,988.29	\$10.93	\$0.00	\$2,999.22
10/02/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/03/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/04/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/05/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/06/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/07/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/08/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/09/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/10/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/11/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/12/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/13/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/14/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/15/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/16/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/17/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/18/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/19/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/20/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/21/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/22/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/23/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/24/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/25/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/26/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/27/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/28/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/29/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/30/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22
10/31/24	\$2,999.22	\$0.00	\$0.00	\$2,999.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.28	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11.06	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,999.22		

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King County

King County Investment Pool  
Monthly Statement

October 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,245,279.63	\$8,117.60	\$0.00	\$2,253,397.23
10/02/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/03/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/04/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/05/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/06/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/07/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/08/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/09/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/10/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/11/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/12/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/13/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/14/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/15/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/16/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/17/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/18/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/19/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/20/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/21/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/22/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/23/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/24/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/25/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/26/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/27/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/28/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/29/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/30/24	\$2,253,397.23	\$0.00	\$0.00	\$2,253,397.23
10/31/24	\$2,253,397.23	\$29,167.00	\$0.00	\$2,282,564.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,474.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,309.59	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,254,338.10		

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King County

King County Investment Pool  
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090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18.10	\$0.07	\$0.00	\$18.17
10/02/24	\$18.17	\$0.00	\$0.00	\$18.17
10/03/24	\$18.17	\$0.00	\$0.00	\$18.17
10/04/24	\$18.17	\$0.00	\$0.00	\$18.17
10/05/24	\$18.17	\$0.00	\$0.00	\$18.17
10/06/24	\$18.17	\$0.00	\$0.00	\$18.17
10/07/24	\$18.17	\$0.00	\$0.00	\$18.17
10/08/24	\$18.17	\$0.00	\$0.00	\$18.17
10/09/24	\$18.17	\$0.00	\$350.00	(\$331.83)
10/10/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/11/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/12/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/13/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/14/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/15/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/16/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/17/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/18/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/19/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/20/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/21/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/22/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/23/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/24/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/25/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/26/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/27/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/28/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/29/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/30/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)
10/31/24	(\$331.83)	\$0.00	\$0.00	(\$331.83)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.91)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.91)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$241.51)		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,924,933.72	\$227,686.85	\$113.72	\$10,152,506.85
10/02/24	\$10,152,506.85	\$355,585.64	\$0.00	\$10,508,092.49
10/03/24	\$10,508,092.49	\$462,116.00	\$13,339.91	\$10,956,868.58
10/04/24	\$10,956,868.58	\$112,268.41	\$0.00	\$11,069,136.99
10/05/24	\$11,069,136.99	\$0.00	\$0.00	\$11,069,136.99
10/06/24	\$11,069,136.99	\$0.00	\$0.00	\$11,069,136.99
10/07/24	\$11,069,136.99	\$156,684.14	\$705,967.76	\$10,519,853.37
10/08/24	\$10,519,853.37	\$356,523.95	\$178,102.66	\$10,698,274.66
10/09/24	\$10,698,274.66	\$35,815.94	\$0.00	\$10,734,090.60
10/10/24	\$10,734,090.60	\$35,579.82	\$0.00	\$10,769,670.42
10/11/24	\$10,769,670.42	\$22,328.83	\$28,387.72	\$10,763,611.53
10/12/24	\$10,763,611.53	\$0.00	\$0.00	\$10,763,611.53
10/13/24	\$10,763,611.53	\$0.00	\$0.00	\$10,763,611.53
10/14/24	\$10,763,611.53	\$0.00	\$0.00	\$10,763,611.53
10/15/24	\$10,763,611.53	\$124,314.14	\$6.60	\$10,887,919.07
10/16/24	\$10,887,919.07	\$21,036.62	\$0.00	\$10,908,955.69
10/17/24	\$10,908,955.69	\$164,000.23	\$0.00	\$11,072,955.92
10/18/24	\$11,072,955.92	\$21,672.71	\$0.00	\$11,094,628.63
10/19/24	\$11,094,628.63	\$0.00	\$0.00	\$11,094,628.63
10/20/24	\$11,094,628.63	\$0.00	\$0.00	\$11,094,628.63
10/21/24	\$11,094,628.63	\$75,123.22	\$0.00	\$11,169,751.85
10/22/24	\$11,169,751.85	\$67,896.70	\$191,426.09	\$11,046,222.46
10/23/24	\$11,046,222.46	\$115,525.70	\$0.00	\$11,161,748.16
10/24/24	\$11,161,748.16	\$276,467.88	\$0.00	\$11,438,216.04
10/25/24	\$11,438,216.04	\$193,051.67	\$28,839.10	\$11,602,428.61
10/26/24	\$11,602,428.61	\$0.00	\$0.00	\$11,602,428.61
10/27/24	\$11,602,428.61	\$0.00	\$0.00	\$11,602,428.61
10/28/24	\$11,602,428.61	\$61,175.22	\$108,533.80	\$11,555,070.03
10/29/24	\$11,555,070.03	\$203,767.79	\$0.00	\$11,758,837.82
10/30/24	\$11,758,837.82	\$65,305.93	\$807,201.50	\$11,016,942.25
10/31/24	\$11,016,942.25	\$37,209.14	\$0.00	\$11,054,151.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,445.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$186.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$621.68)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$40,637.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,024,617.95		

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King County

King County Investment Pool  
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October 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,358,642.33	\$8,954.34	\$0.00	\$2,367,596.67
10/02/24	\$2,367,596.67	\$0.00	\$0.00	\$2,367,596.67
10/03/24	\$2,367,596.67	\$0.00	\$0.00	\$2,367,596.67
10/04/24	\$2,367,596.67	\$0.00	\$0.00	\$2,367,596.67
10/05/24	\$2,367,596.67	\$0.00	\$0.00	\$2,367,596.67
10/06/24	\$2,367,596.67	\$0.00	\$0.00	\$2,367,596.67
10/07/24	\$2,367,596.67	\$0.00	\$705.86	\$2,366,890.81
10/08/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/09/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/10/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/11/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/12/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/13/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/14/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/15/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/16/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/17/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/18/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/19/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/20/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/21/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/22/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/23/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/24/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/25/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/26/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/27/24	\$2,366,890.81	\$0.00	\$0.00	\$2,366,890.81
10/28/24	\$2,366,890.81	\$0.00	\$27,697.75	\$2,339,193.06
10/29/24	\$2,339,193.06	\$0.00	\$0.00	\$2,339,193.06
10/30/24	\$2,339,193.06	\$0.00	\$315,979.63	\$2,023,213.43
10/31/24	\$2,023,213.43	\$1.97	\$0.00	\$2,023,215.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,808.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$39.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.13)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,636.65	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,343,067.81		

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King County Investment Pool  
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091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,702,407.57	\$39,868.73	\$0.00	\$10,742,276.30
10/02/24	\$10,742,276.30	\$0.00	\$0.00	\$10,742,276.30
10/03/24	\$10,742,276.30	\$0.00	\$0.00	\$10,742,276.30
10/04/24	\$10,742,276.30	\$0.00	\$0.00	\$10,742,276.30
10/05/24	\$10,742,276.30	\$0.00	\$0.00	\$10,742,276.30
10/06/24	\$10,742,276.30	\$0.00	\$0.00	\$10,742,276.30
10/07/24	\$10,742,276.30	\$0.00	\$638,577.05	\$10,103,699.25
10/08/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/09/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/10/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/11/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/12/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/13/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/14/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/15/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/16/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/17/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/18/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/19/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/20/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/21/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/22/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/23/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/24/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/25/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/26/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/27/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/28/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/29/24	\$10,103,699.25	\$0.00	\$0.00	\$10,103,699.25
10/30/24	\$10,103,699.25	\$0.00	\$30,536.16	\$10,073,163.09
10/31/24	\$10,073,163.09	\$19.98	\$0.00	\$10,073,183.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,440.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$173.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$576.61)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$37,690.98	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,225,325.38		

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King County

King County Investment Pool  
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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,628,906.67	\$5,961.44	\$0.00	\$1,634,868.11
10/02/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/03/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/04/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/05/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/06/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/07/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/08/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/09/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/10/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/11/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/12/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/13/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/14/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/15/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/16/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/17/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/18/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/19/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/20/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/21/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/22/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/23/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/24/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/25/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/26/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/27/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/28/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/29/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/30/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11
10/31/24	\$1,634,868.11	\$0.00	\$0.00	\$1,634,868.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,146.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$27.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,026.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,634,868.11		

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King County Investment Pool  
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091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,762,753.97	\$32,345.66	\$0.00	\$8,795,099.63
10/02/24	\$8,795,099.63	\$0.00	\$0.00	\$8,795,099.63
10/03/24	\$8,795,099.63	\$0.00	\$0.00	\$8,795,099.63
10/04/24	\$8,795,099.63	\$0.00	\$0.00	\$8,795,099.63
10/05/24	\$8,795,099.63	\$0.00	\$0.00	\$8,795,099.63
10/06/24	\$8,795,099.63	\$0.00	\$0.00	\$8,795,099.63
10/07/24	\$8,795,099.63	\$0.00	\$2,038.00	\$8,793,061.63
10/08/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/09/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/10/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/11/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/12/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/13/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/14/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/15/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/16/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/17/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/18/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/19/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/20/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/21/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/22/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/23/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/24/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/25/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/26/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/27/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/28/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/29/24	\$8,793,061.63	\$0.00	\$0.00	\$8,793,061.63
10/30/24	\$8,793,061.63	\$0.00	\$30,301.50	\$8,762,760.13
10/31/24	\$8,762,760.13	\$7.42	\$0.00	\$8,762,767.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,050.53	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$148.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$495.76)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$32,405.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,791,501.39		

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King County Investment Pool  
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091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,737,967.02	\$6,360.54	\$0.00	\$1,744,327.56
10/02/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/03/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/04/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/05/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/06/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/07/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/08/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/09/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/10/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/11/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/12/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/13/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/14/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/15/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/16/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/17/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/18/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/19/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/20/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/21/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/22/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/23/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/24/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/25/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/26/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/27/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/28/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/29/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/30/24	\$1,744,327.56	\$0.00	\$0.00	\$1,744,327.56
10/31/24	\$1,744,327.56	\$2.67	\$0.00	\$1,744,330.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,557.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$29.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.36)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,429.67	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,744,327.65		

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King County

King County Investment Pool  
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091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$120,056.51	\$58.58	\$0.00	\$120,115.09
10/02/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/03/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/04/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/05/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/06/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/07/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/08/24	\$120,115.09	\$0.00	\$0.00	\$120,115.09
10/09/24	\$120,115.09	\$0.00	\$350.00	\$119,765.09
10/10/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/11/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/12/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/13/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/14/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/15/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/16/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/17/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/18/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/19/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/20/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/21/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/22/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/23/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/24/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/25/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/26/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/27/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/28/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/29/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/30/24	\$119,765.09	\$0.00	\$0.00	\$119,765.09
10/31/24	\$119,765.09	\$0.01	\$0.00	\$119,765.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$450.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.76)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$441.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$119,855.41		

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King County Investment Pool  
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091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$614,956.26	\$2,631.40	\$0.00	\$617,587.66
10/02/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/03/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/04/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/05/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/06/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/07/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/08/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/09/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/10/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/11/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/12/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/13/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/14/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/15/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/16/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/17/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/18/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/19/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/20/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/21/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/22/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/23/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/24/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/25/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/26/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/27/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/28/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/29/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/30/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66
10/31/24	\$617,587.66	\$0.00	\$0.00	\$617,587.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,321.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,276.45	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$617,587.66		

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King County

King County Investment Pool  
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091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,444,530.08	\$131,393.88	\$179,788.41	\$4,396,135.55
10/02/24	\$4,396,135.55	\$75,984.68	\$196.15	\$4,471,924.08
10/03/24	\$4,471,924.08	\$249,675.94	\$39,528.62	\$4,682,071.40
10/04/24	\$4,682,071.40	\$56,409.98	\$0.00	\$4,738,481.38
10/05/24	\$4,738,481.38	\$0.00	\$0.00	\$4,738,481.38
10/06/24	\$4,738,481.38	\$0.00	\$0.00	\$4,738,481.38
10/07/24	\$4,738,481.38	\$85,269.35	\$89,173.18	\$4,734,577.55
10/08/24	\$4,734,577.55	\$89,247.58	\$0.00	\$4,823,825.13
10/09/24	\$4,823,825.13	\$70,902.59	\$0.00	\$4,894,727.72
10/10/24	\$4,894,727.72	\$141,673.49	\$0.00	\$5,036,401.21
10/11/24	\$5,036,401.21	\$39,251.11	\$0.00	\$5,075,652.32
10/12/24	\$5,075,652.32	\$0.00	\$0.00	\$5,075,652.32
10/13/24	\$5,075,652.32	\$0.00	\$0.00	\$5,075,652.32
10/14/24	\$5,075,652.32	\$0.00	\$0.00	\$5,075,652.32
10/15/24	\$5,075,652.32	\$119,622.23	\$218,952.37	\$4,976,322.18
10/16/24	\$4,976,322.18	\$26,284.43	\$203,649.27	\$4,798,957.34
10/17/24	\$4,798,957.34	\$197,311.32	\$52,855.15	\$4,943,413.51
10/18/24	\$4,943,413.51	\$45,959.03	\$5,967.34	\$4,983,405.20
10/19/24	\$4,983,405.20	\$0.00	\$0.00	\$4,983,405.20
10/20/24	\$4,983,405.20	\$0.00	\$0.00	\$4,983,405.20
10/21/24	\$4,983,405.20	\$88,491.14	\$246,242.44	\$4,825,653.90
10/22/24	\$4,825,653.90	\$34,193.52	\$0.00	\$4,859,847.42
10/23/24	\$4,859,847.42	\$326,172.38	\$0.00	\$5,186,019.80
10/24/24	\$5,186,019.80	\$43,257.33	\$5,440.65	\$5,223,836.48
10/25/24	\$5,223,836.48	\$26,604.68	\$0.00	\$5,250,441.16
10/26/24	\$5,250,441.16	\$0.00	\$0.00	\$5,250,441.16
10/27/24	\$5,250,441.16	\$0.00	\$0.00	\$5,250,441.16
10/28/24	\$5,250,441.16	\$59,009.13	\$227,949.79	\$5,081,500.50
10/29/24	\$5,081,500.50	\$43,362.24	\$181,119.50	\$4,943,743.24
10/30/24	\$4,943,743.24	\$49,468.38	\$196.15	\$4,993,015.47
10/31/24	\$4,993,015.47	\$186,400.89	\$287,255.84	\$4,892,160.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,552.35	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$83.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$278.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18,190.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,934,958.89		

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King County Investment Pool  
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091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,064,288.51	\$7,554.77	\$0.00	\$2,071,843.28
10/02/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/03/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/04/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/05/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/06/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/07/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/08/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/09/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/10/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/11/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/12/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/13/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/14/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/15/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/16/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/17/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/18/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/19/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/20/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/21/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/22/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/23/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/24/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/25/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/26/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/27/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/28/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/29/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/30/24	\$2,071,843.28	\$0.00	\$0.00	\$2,071,843.28
10/31/24	\$2,071,843.28	\$5.69	\$0.00	\$2,071,848.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,788.83	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$35.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,636.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,071,843.46		

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King County

King County Investment Pool  
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091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.18	\$0.00	\$0.00	\$0.18
10/02/24	\$0.18	\$0.00	\$0.00	\$0.18
10/03/24	\$0.18	\$0.00	\$0.00	\$0.18
10/04/24	\$0.18	\$0.00	\$0.00	\$0.18
10/05/24	\$0.18	\$0.00	\$0.00	\$0.18
10/06/24	\$0.18	\$0.00	\$0.00	\$0.18
10/07/24	\$0.18	\$0.00	\$0.00	\$0.18
10/08/24	\$0.18	\$0.00	\$0.00	\$0.18
10/09/24	\$0.18	\$0.00	\$0.00	\$0.18
10/10/24	\$0.18	\$0.00	\$0.00	\$0.18
10/11/24	\$0.18	\$0.00	\$0.00	\$0.18
10/12/24	\$0.18	\$0.00	\$0.00	\$0.18
10/13/24	\$0.18	\$0.00	\$0.00	\$0.18
10/14/24	\$0.18	\$0.00	\$0.00	\$0.18
10/15/24	\$0.18	\$0.00	\$0.00	\$0.18
10/16/24	\$0.18	\$0.00	\$0.00	\$0.18
10/17/24	\$0.18	\$0.00	\$0.00	\$0.18
10/18/24	\$0.18	\$0.00	\$0.00	\$0.18
10/19/24	\$0.18	\$0.00	\$0.00	\$0.18
10/20/24	\$0.18	\$0.00	\$0.00	\$0.18
10/21/24	\$0.18	\$0.00	\$0.00	\$0.18
10/22/24	\$0.18	\$0.00	\$0.00	\$0.18
10/23/24	\$0.18	\$0.00	\$0.00	\$0.18
10/24/24	\$0.18	\$0.00	\$0.00	\$0.18
10/25/24	\$0.18	\$0.00	\$0.00	\$0.18
10/26/24	\$0.18	\$0.00	\$0.00	\$0.18
10/27/24	\$0.18	\$0.00	\$0.00	\$0.18
10/28/24	\$0.18	\$0.00	\$0.00	\$0.18
10/29/24	\$0.18	\$0.00	\$0.00	\$0.18
10/30/24	\$0.18	\$0.00	\$0.00	\$0.18
10/31/24	\$0.18	\$0.01	\$0.00	\$0.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.18		

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King County

King County Investment Pool  
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091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,481.31	\$56.66	\$0.00	\$15,537.97
10/02/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/03/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/04/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/05/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/06/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/07/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/08/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/09/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/10/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/11/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/12/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/13/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/14/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/15/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/16/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/17/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/18/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/19/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/20/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/21/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/22/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/23/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/24/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/25/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/26/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/27/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/28/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/29/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/30/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97
10/31/24	\$15,537.97	\$0.00	\$0.00	\$15,537.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$57.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,537.97		

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091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$516,054.34	\$1,888.64	\$0.00	\$517,942.98
10/02/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/03/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/04/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/05/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/06/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/07/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/08/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/09/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/10/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/11/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/12/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/13/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/14/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/15/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/16/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/17/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/18/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/19/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/20/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/21/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/22/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/23/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/24/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/25/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/26/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/27/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/28/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/29/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/30/24	\$517,942.98	\$0.00	\$0.00	\$517,942.98
10/31/24	\$517,942.98	\$0.52	\$0.00	\$517,943.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,947.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,909.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$517,943.00		

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091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,355,957.92	\$15,941.75	\$0.00	\$4,371,899.67
10/02/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/03/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/04/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/05/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/06/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/07/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/08/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/09/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/10/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/11/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/12/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/13/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/14/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/15/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/16/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/17/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/18/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/19/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/20/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/21/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/22/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/23/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/24/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/25/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/26/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/27/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/28/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/29/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/30/24	\$4,371,899.67	\$0.00	\$0.00	\$4,371,899.67
10/31/24	\$4,371,899.67	\$6.57	\$0.00	\$4,371,906.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,435.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$74.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$246.53)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$16,115.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,371,899.88		

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091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$23,121,183.83	\$85,728.87	\$0.00	\$23,206,912.70
10/02/24	\$23,206,912.70	\$0.00	\$0.00	\$23,206,912.70
10/03/24	\$23,206,912.70	\$0.00	\$0.00	\$23,206,912.70
10/04/24	\$23,206,912.70	\$0.00	\$0.00	\$23,206,912.70
10/05/24	\$23,206,912.70	\$0.00	\$0.00	\$23,206,912.70
10/06/24	\$23,206,912.70	\$0.00	\$0.00	\$23,206,912.70
10/07/24	\$23,206,912.70	\$0.00	\$36,597.60	\$23,170,315.10
10/08/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/09/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/10/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/11/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/12/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/13/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/14/24	\$23,170,315.10	\$0.00	\$0.00	\$23,170,315.10
10/15/24	\$23,170,315.10	\$0.00	\$9,780.38	\$23,160,534.72
10/16/24	\$23,160,534.72	\$0.00	\$0.00	\$23,160,534.72
10/17/24	\$23,160,534.72	\$0.00	\$0.00	\$23,160,534.72
10/18/24	\$23,160,534.72	\$0.00	\$0.00	\$23,160,534.72
10/19/24	\$23,160,534.72	\$0.00	\$0.00	\$23,160,534.72
10/20/24	\$23,160,534.72	\$0.00	\$0.00	\$23,160,534.72
10/21/24	\$23,160,534.72	\$0.00	\$36,901.30	\$23,123,633.42
10/22/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/23/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/24/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/25/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/26/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/27/24	\$23,123,633.42	\$0.00	\$0.00	\$23,123,633.42
10/28/24	\$23,123,633.42	\$0.00	\$74,240.95	\$23,049,392.47
10/29/24	\$23,049,392.47	\$0.00	\$0.00	\$23,049,392.47
10/30/24	\$23,049,392.47	\$0.00	\$0.00	\$23,049,392.47
10/31/24	\$23,049,392.47	\$245,893.76	\$0.00	\$23,295,286.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,056.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$392.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,305.85)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$85,358.77	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,157,293.64		

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091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,981,177.53	\$15,082.11	\$3,659.70	\$3,992,599.94
10/02/24	\$3,992,599.94	\$0.00	\$274,992.33	\$3,717,607.61
10/03/24	\$3,717,607.61	\$0.00	\$0.00	\$3,717,607.61
10/04/24	\$3,717,607.61	\$0.00	\$0.00	\$3,717,607.61
10/05/24	\$3,717,607.61	\$0.00	\$0.00	\$3,717,607.61
10/06/24	\$3,717,607.61	\$0.00	\$0.00	\$3,717,607.61
10/07/24	\$3,717,607.61	\$0.00	\$0.00	\$3,717,607.61
10/08/24	\$3,717,607.61	\$60.22	\$0.00	\$3,717,667.83
10/09/24	\$3,717,667.83	\$0.00	\$304,663.35	\$3,413,004.48
10/10/24	\$3,413,004.48	\$0.00	\$0.00	\$3,413,004.48
10/11/24	\$3,413,004.48	\$0.00	\$87,818.39	\$3,325,186.09
10/12/24	\$3,325,186.09	\$0.00	\$0.00	\$3,325,186.09
10/13/24	\$3,325,186.09	\$0.00	\$0.00	\$3,325,186.09
10/14/24	\$3,325,186.09	\$0.00	\$0.00	\$3,325,186.09
10/15/24	\$3,325,186.09	\$620,000.00	\$80,594.29	\$3,864,591.80
10/16/24	\$3,864,591.80	\$0.00	\$71,045.47	\$3,793,546.33
10/17/24	\$3,793,546.33	\$0.00	\$0.00	\$3,793,546.33
10/18/24	\$3,793,546.33	\$0.00	\$0.00	\$3,793,546.33
10/19/24	\$3,793,546.33	\$0.00	\$0.00	\$3,793,546.33
10/20/24	\$3,793,546.33	\$0.00	\$0.00	\$3,793,546.33
10/21/24	\$3,793,546.33	\$32.08	\$0.00	\$3,793,578.41
10/22/24	\$3,793,578.41	\$0.00	\$0.00	\$3,793,578.41
10/23/24	\$3,793,578.41	\$0.00	\$22,643.96	\$3,770,934.45
10/24/24	\$3,770,934.45	\$0.00	\$0.00	\$3,770,934.45
10/25/24	\$3,770,934.45	\$0.00	\$0.00	\$3,770,934.45
10/26/24	\$3,770,934.45	\$0.00	\$0.00	\$3,770,934.45
10/27/24	\$3,770,934.45	\$0.00	\$0.00	\$3,770,934.45
10/28/24	\$3,770,934.45	\$0.00	\$37,022.16	\$3,733,912.29
10/29/24	\$3,733,912.29	\$0.00	\$0.00	\$3,733,912.29
10/30/24	\$3,733,912.29	\$0.00	\$208,282.71	\$3,525,629.58
10/31/24	\$3,525,629.58	\$3.66	\$0.00	\$3,525,633.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,817.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$62.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.26)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,547.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,675,351.83		

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091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,006,267.78	\$13,386.36	\$0.00	\$6,019,654.14
10/02/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/03/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/04/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/05/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/06/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/07/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/08/24	\$6,019,654.14	\$0.00	\$0.00	\$6,019,654.14
10/09/24	\$6,019,654.14	\$0.00	\$9,028.35	\$6,010,625.79
10/10/24	\$6,010,625.79	\$0.00	\$0.00	\$6,010,625.79
10/11/24	\$6,010,625.79	\$0.00	\$0.00	\$6,010,625.79
10/12/24	\$6,010,625.79	\$0.00	\$0.00	\$6,010,625.79
10/13/24	\$6,010,625.79	\$0.00	\$0.00	\$6,010,625.79
10/14/24	\$6,010,625.79	\$0.00	\$0.00	\$6,010,625.79
10/15/24	\$6,010,625.79	\$80,000.00	\$0.00	\$6,090,625.79
10/16/24	\$6,090,625.79	\$0.00	\$24,227.47	\$6,066,398.32
10/17/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/18/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/19/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/20/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/21/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/22/24	\$6,066,398.32	\$0.00	\$0.00	\$6,066,398.32
10/23/24	\$6,066,398.32	\$0.00	\$15,868.80	\$6,050,529.52
10/24/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/25/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/26/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/27/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/28/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/29/24	\$6,050,529.52	\$0.00	\$0.00	\$6,050,529.52
10/30/24	\$6,050,529.52	\$0.00	\$10,341.40	\$6,040,188.12
10/31/24	\$6,040,188.12	\$5.29	\$0.00	\$6,040,193.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,703.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$102.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$340.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22,260.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,039,048.07		

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091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$13,669,091.13	\$58,321.31	\$0.00	\$13,727,412.44
10/02/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/03/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/04/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/05/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/06/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/07/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/08/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/09/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/10/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/11/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/12/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/13/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/14/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/15/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/16/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/17/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/18/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/19/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/20/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/21/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/22/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/23/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/24/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/25/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/26/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/27/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/28/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/29/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/30/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44
10/31/24	\$13,727,412.44	\$0.00	\$0.00	\$13,727,412.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,606.46	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$232.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$774.10)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$50,599.82	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$13,727,412.44		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,438,133.36	\$69,003.57	\$838.52	\$7,506,298.41
10/02/24	\$7,506,298.41	\$92,760.26	\$0.00	\$7,599,058.67
10/03/24	\$7,599,058.67	\$48,243.16	\$0.00	\$7,647,301.83
10/04/24	\$7,647,301.83	\$59,041.86	\$150,162.49	\$7,556,181.20
10/05/24	\$7,556,181.20	\$0.00	\$0.00	\$7,556,181.20
10/06/24	\$7,556,181.20	\$0.00	\$0.00	\$7,556,181.20
10/07/24	\$7,556,181.20	\$199,832.69	\$33,211.49	\$7,722,802.40
10/08/24	\$7,722,802.40	\$96,565.47	\$8,125.00	\$7,811,242.87
10/09/24	\$7,811,242.87	\$171,000.71	\$23,473.56	\$7,958,770.02
10/10/24	\$7,958,770.02	\$29,104.60	\$0.00	\$7,987,874.62
10/11/24	\$7,987,874.62	\$36,316.55	\$0.00	\$8,024,191.17
10/12/24	\$8,024,191.17	\$0.00	\$0.00	\$8,024,191.17
10/13/24	\$8,024,191.17	\$0.00	\$0.00	\$8,024,191.17
10/14/24	\$8,024,191.17	\$0.00	\$0.00	\$8,024,191.17
10/15/24	\$8,024,191.17	\$66,708.69	\$3,900.00	\$8,086,999.86
10/16/24	\$8,086,999.86	\$72,781.22	\$1,981.86	\$8,157,799.22
10/17/24	\$8,157,799.22	\$54,976.44	\$0.00	\$8,212,775.66
10/18/24	\$8,212,775.66	\$54,481.17	\$1,266.33	\$8,265,990.50
10/19/24	\$8,265,990.50	\$0.00	\$0.00	\$8,265,990.50
10/20/24	\$8,265,990.50	\$0.00	\$0.00	\$8,265,990.50
10/21/24	\$8,265,990.50	\$131,089.01	\$755,072.17	\$7,642,007.34
10/22/24	\$7,642,007.34	\$40,081.65	\$5,638.00	\$7,676,450.99
10/23/24	\$7,676,450.99	\$241,692.17	\$0.00	\$7,918,143.16
10/24/24	\$7,918,143.16	\$48,913.58	\$0.00	\$7,967,056.74
10/25/24	\$7,967,056.74	\$20,032.15	\$0.00	\$7,987,088.89
10/26/24	\$7,987,088.89	\$0.00	\$0.00	\$7,987,088.89
10/27/24	\$7,987,088.89	\$0.00	\$0.00	\$7,987,088.89
10/28/24	\$7,987,088.89	\$21,857.33	\$46,035.16	\$7,962,911.06
10/29/24	\$7,962,911.06	\$26,613.15	\$0.00	\$7,989,524.21
10/30/24	\$7,989,524.21	\$64,014.92	\$0.00	\$8,053,539.13
10/31/24	\$8,053,539.13	\$18,141.49	\$23,000.00	\$8,048,680.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,768.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$134.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$446.53)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$29,187.96	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,918,509.14		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$467.64	\$1.70	\$0.00	\$469.34
10/02/24	\$469.34	\$0.00	\$0.00	\$469.34
10/03/24	\$469.34	\$0.00	\$0.00	\$469.34
10/04/24	\$469.34	\$0.00	\$0.00	\$469.34
10/05/24	\$469.34	\$0.00	\$0.00	\$469.34
10/06/24	\$469.34	\$0.00	\$0.00	\$469.34
10/07/24	\$469.34	\$0.00	\$0.00	\$469.34
10/08/24	\$469.34	\$0.00	\$0.00	\$469.34
10/09/24	\$469.34	\$0.00	\$0.00	\$469.34
10/10/24	\$469.34	\$0.00	\$0.00	\$469.34
10/11/24	\$469.34	\$0.00	\$0.00	\$469.34
10/12/24	\$469.34	\$0.00	\$0.00	\$469.34
10/13/24	\$469.34	\$0.00	\$0.00	\$469.34
10/14/24	\$469.34	\$0.00	\$0.00	\$469.34
10/15/24	\$469.34	\$0.00	\$0.00	\$469.34
10/16/24	\$469.34	\$0.00	\$0.00	\$469.34
10/17/24	\$469.34	\$0.00	\$0.00	\$469.34
10/18/24	\$469.34	\$0.00	\$0.00	\$469.34
10/19/24	\$469.34	\$0.00	\$0.00	\$469.34
10/20/24	\$469.34	\$0.00	\$0.00	\$469.34
10/21/24	\$469.34	\$0.00	\$0.00	\$469.34
10/22/24	\$469.34	\$0.00	\$0.00	\$469.34
10/23/24	\$469.34	\$0.00	\$0.00	\$469.34
10/24/24	\$469.34	\$0.00	\$0.00	\$469.34
10/25/24	\$469.34	\$0.00	\$0.00	\$469.34
10/26/24	\$469.34	\$0.00	\$0.00	\$469.34
10/27/24	\$469.34	\$0.00	\$0.00	\$469.34
10/28/24	\$469.34	\$0.00	\$0.00	\$469.34
10/29/24	\$469.34	\$0.00	\$0.00	\$469.34
10/30/24	\$469.34	\$0.00	\$0.00	\$469.34
10/31/24	\$469.34	\$0.17	\$0.00	\$469.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.72	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$469.35		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$351.41	\$1.28	\$0.00	\$352.69
10/02/24	\$352.69	\$0.00	\$0.00	\$352.69
10/03/24	\$352.69	\$0.00	\$0.00	\$352.69
10/04/24	\$352.69	\$0.00	\$0.00	\$352.69
10/05/24	\$352.69	\$0.00	\$0.00	\$352.69
10/06/24	\$352.69	\$0.00	\$0.00	\$352.69
10/07/24	\$352.69	\$0.00	\$0.00	\$352.69
10/08/24	\$352.69	\$0.00	\$0.00	\$352.69
10/09/24	\$352.69	\$0.00	\$0.00	\$352.69
10/10/24	\$352.69	\$0.00	\$0.00	\$352.69
10/11/24	\$352.69	\$0.00	\$0.00	\$352.69
10/12/24	\$352.69	\$0.00	\$0.00	\$352.69
10/13/24	\$352.69	\$0.00	\$0.00	\$352.69
10/14/24	\$352.69	\$0.00	\$0.00	\$352.69
10/15/24	\$352.69	\$0.00	\$0.00	\$352.69
10/16/24	\$352.69	\$0.00	\$0.00	\$352.69
10/17/24	\$352.69	\$0.00	\$0.00	\$352.69
10/18/24	\$352.69	\$0.00	\$0.00	\$352.69
10/19/24	\$352.69	\$0.00	\$0.00	\$352.69
10/20/24	\$352.69	\$0.00	\$0.00	\$352.69
10/21/24	\$352.69	\$0.00	\$0.00	\$352.69
10/22/24	\$352.69	\$0.00	\$0.00	\$352.69
10/23/24	\$352.69	\$0.00	\$0.00	\$352.69
10/24/24	\$352.69	\$0.00	\$0.00	\$352.69
10/25/24	\$352.69	\$0.00	\$0.00	\$352.69
10/26/24	\$352.69	\$0.00	\$0.00	\$352.69
10/27/24	\$352.69	\$0.00	\$0.00	\$352.69
10/28/24	\$352.69	\$0.00	\$0.00	\$352.69
10/29/24	\$352.69	\$0.00	\$0.00	\$352.69
10/30/24	\$352.69	\$0.00	\$0.00	\$352.69
10/31/24	\$352.69	\$0.12	\$0.00	\$352.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.33	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$352.69		

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King County

King County Investment Pool  
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October 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,192,017.69	\$4,362.52	\$0.00	\$1,196,380.21
10/02/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/03/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/04/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/05/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/06/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/07/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/08/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/09/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/10/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/11/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/12/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/13/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/14/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/15/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/16/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/17/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/18/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/19/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/20/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/21/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/22/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/23/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/24/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/25/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/26/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/27/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/28/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/29/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/30/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21
10/31/24	\$1,196,380.21	\$0.00	\$0.00	\$1,196,380.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,497.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,409.91	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,196,380.21		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,956,643.13	\$58,436.45	\$0.00	\$16,015,079.58
10/02/24	\$16,015,079.58	\$0.00	\$0.00	\$16,015,079.58
10/03/24	\$16,015,079.58	\$0.00	\$0.00	\$16,015,079.58
10/04/24	\$16,015,079.58	\$0.00	\$0.00	\$16,015,079.58
10/05/24	\$16,015,079.58	\$0.00	\$0.00	\$16,015,079.58
10/06/24	\$16,015,079.58	\$0.00	\$0.00	\$16,015,079.58
10/07/24	\$16,015,079.58	\$0.00	\$38,034.63	\$15,977,044.95
10/08/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/09/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/10/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/11/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/12/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/13/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/14/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/15/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/16/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/17/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/18/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/19/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/20/24	\$15,977,044.95	\$0.00	\$0.00	\$15,977,044.95
10/21/24	\$15,977,044.95	\$0.00	\$77,120.03	\$15,899,924.92
10/22/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/23/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/24/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/25/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/26/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/27/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/28/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/29/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/30/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92
10/31/24	\$15,899,924.92	\$0.00	\$0.00	\$15,899,924.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,988.47	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$270.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$899.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$58,818.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,957,041.32		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$234,683.31	\$777.49	\$0.00	\$235,460.80
10/02/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/03/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/04/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/05/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/06/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/07/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/08/24	\$235,460.80	\$0.00	\$0.00	\$235,460.80
10/09/24	\$235,460.80	\$0.00	\$84.38	\$235,376.42
10/10/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/11/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/12/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/13/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/14/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/15/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/16/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/17/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/18/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/19/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/20/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/21/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/22/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/23/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/24/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/25/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/26/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/27/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/28/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/29/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/30/24	\$235,376.42	\$0.00	\$0.00	\$235,376.42
10/31/24	\$235,376.42	\$23,003.05	\$0.00	\$258,379.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$887.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.32)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$870.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$236,140.23		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,277,346.24	\$50,750.25	\$67.85	\$8,328,028.64
10/02/24	\$8,328,028.64	\$4,713.81	\$0.00	\$8,332,742.45
10/03/24	\$8,332,742.45	\$25,688.61	\$0.00	\$8,358,431.06
10/04/24	\$8,358,431.06	\$9,953.39	\$17,544.04	\$8,350,840.41
10/05/24	\$8,350,840.41	\$0.00	\$0.00	\$8,350,840.41
10/06/24	\$8,350,840.41	\$0.00	\$0.00	\$8,350,840.41
10/07/24	\$8,350,840.41	\$11,735.14	\$8,720.28	\$8,353,855.27
10/08/24	\$8,353,855.27	\$94,892.76	\$0.00	\$8,448,748.03
10/09/24	\$8,448,748.03	\$42,334.93	\$0.00	\$8,491,082.96
10/10/24	\$8,491,082.96	\$133,248.19	\$0.00	\$8,624,331.15
10/11/24	\$8,624,331.15	\$22,973.89	\$0.00	\$8,647,305.04
10/12/24	\$8,647,305.04	\$0.00	\$0.00	\$8,647,305.04
10/13/24	\$8,647,305.04	\$0.00	\$0.00	\$8,647,305.04
10/14/24	\$8,647,305.04	\$0.00	\$0.00	\$8,647,305.04
10/15/24	\$8,647,305.04	\$34,913.03	\$363,930.08	\$8,318,287.99
10/16/24	\$8,318,287.99	\$53,643.65	\$0.00	\$8,371,931.64
10/17/24	\$8,371,931.64	\$48,466.39	\$0.00	\$8,420,398.03
10/18/24	\$8,420,398.03	\$64,915.41	\$0.00	\$8,485,313.44
10/19/24	\$8,485,313.44	\$0.00	\$0.00	\$8,485,313.44
10/20/24	\$8,485,313.44	\$0.00	\$0.00	\$8,485,313.44
10/21/24	\$8,485,313.44	\$9,580.63	\$0.00	\$8,494,894.07
10/22/24	\$8,494,894.07	\$36,729.42	\$0.00	\$8,531,623.49
10/23/24	\$8,531,623.49	\$18,270.94	\$0.00	\$8,549,894.43
10/24/24	\$8,549,894.43	\$20,555.47	\$0.00	\$8,570,449.90
10/25/24	\$8,570,449.90	\$17,500.18	\$0.00	\$8,587,950.08
10/26/24	\$8,587,950.08	\$0.00	\$0.00	\$8,587,950.08
10/27/24	\$8,587,950.08	\$0.00	\$0.00	\$8,587,950.08
10/28/24	\$8,587,950.08	\$20,861.62	\$320,630.01	\$8,288,181.69
10/29/24	\$8,288,181.69	\$19,883.85	\$0.00	\$8,308,065.54
10/30/24	\$8,308,065.54	\$16,291.30	\$0.00	\$8,324,356.84
10/31/24	\$8,324,356.84	\$371,976.23	\$117,266.39	\$8,579,066.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,840.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$143.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$477.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$31,219.11	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,469,545.22		

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King County Investment Pool  
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091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$448,537.57	\$2,022.46	\$0.00	\$450,560.03
10/02/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/03/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/04/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/05/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/06/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/07/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/08/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/09/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/10/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/11/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/12/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/13/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/14/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/15/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/16/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/17/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/18/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/19/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/20/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/21/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/22/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/23/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/24/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/25/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/26/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/27/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/28/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/29/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/30/24	\$450,560.03	\$0.00	\$0.00	\$450,560.03
10/31/24	\$450,560.03	\$6.25	\$327,092.66	\$123,473.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,654.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,621.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$440,008.86		

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King County Investment Pool  
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091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$345,491.56	\$1,264.42	\$0.00	\$346,755.98
10/02/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/03/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/04/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/05/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/06/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/07/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/08/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/09/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/10/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/11/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/12/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/13/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/14/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/15/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/16/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/17/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/18/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/19/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/20/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/21/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/22/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/23/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/24/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/25/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/26/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/27/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/28/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/29/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/30/24	\$346,755.98	\$0.00	\$0.00	\$346,755.98
10/31/24	\$346,755.98	\$0.61	\$0.00	\$346,756.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,303.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,278.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$346,756.00		

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King County Investment Pool  
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091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$928,665.60	\$3,398.68	\$0.00	\$932,064.28
10/02/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/03/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/04/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/05/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/06/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/07/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/08/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/09/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/10/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/11/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/12/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/13/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/14/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/15/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/16/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/17/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/18/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/19/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/20/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/21/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/22/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/23/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/24/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/25/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/26/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/27/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/28/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/29/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/30/24	\$932,064.28	\$0.00	\$0.00	\$932,064.28
10/31/24	\$932,064.28	\$2.26	\$0.00	\$932,066.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,503.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$15.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,435.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$932,064.35		

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091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$122,147.06	\$447.03	\$0.00	\$122,594.09
10/02/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/03/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/04/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/05/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/06/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/07/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/08/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/09/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/10/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/11/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/12/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/13/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/14/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/15/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/16/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/17/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/18/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/19/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/20/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/21/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/22/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/23/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/24/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/25/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/26/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/27/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/28/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/29/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/30/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09
10/31/24	\$122,594.09	\$0.00	\$0.00	\$122,594.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$460.88	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.91)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$451.89	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$122,594.09		

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King County Investment Pool  
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091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$41,011.40	\$157.47	\$21.60	\$41,147.27
10/02/24	\$41,147.27	\$0.00	\$0.00	\$41,147.27
10/03/24	\$41,147.27	\$0.00	\$0.00	\$41,147.27
10/04/24	\$41,147.27	\$0.00	\$0.00	\$41,147.27
10/05/24	\$41,147.27	\$0.00	\$0.00	\$41,147.27
10/06/24	\$41,147.27	\$0.00	\$0.00	\$41,147.27
10/07/24	\$41,147.27	\$2,423.00	\$0.00	\$43,570.27
10/08/24	\$43,570.27	\$284.00	\$0.00	\$43,854.27
10/09/24	\$43,854.27	\$350.00	\$0.00	\$44,204.27
10/10/24	\$44,204.27	\$2,007.00	\$0.00	\$46,211.27
10/11/24	\$46,211.27	\$527.00	\$0.00	\$46,738.27
10/12/24	\$46,738.27	\$0.00	\$0.00	\$46,738.27
10/13/24	\$46,738.27	\$0.00	\$0.00	\$46,738.27
10/14/24	\$46,738.27	\$0.00	\$0.00	\$46,738.27
10/15/24	\$46,738.27	\$256.00	\$0.00	\$46,994.27
10/16/24	\$46,994.27	\$3,822.00	\$4,429.62	\$46,386.65
10/17/24	\$46,386.65	\$320.00	\$0.00	\$46,706.65
10/18/24	\$46,706.65	\$0.00	\$0.00	\$46,706.65
10/19/24	\$46,706.65	\$0.00	\$0.00	\$46,706.65
10/20/24	\$46,706.65	\$0.00	\$0.00	\$46,706.65
10/21/24	\$46,706.65	\$3,444.00	\$0.00	\$50,150.65
10/22/24	\$50,150.65	\$0.00	\$0.00	\$50,150.65
10/23/24	\$50,150.65	\$1,526.00	\$0.00	\$51,676.65
10/24/24	\$51,676.65	\$0.00	\$0.00	\$51,676.65
10/25/24	\$51,676.65	\$0.00	\$0.00	\$51,676.65
10/26/24	\$51,676.65	\$0.00	\$0.00	\$51,676.65
10/27/24	\$51,676.65	\$0.00	\$0.00	\$51,676.65
10/28/24	\$51,676.65	\$312.00	\$0.00	\$51,988.65
10/29/24	\$51,988.65	\$0.00	\$0.00	\$51,988.65
10/30/24	\$51,988.65	\$0.00	\$0.00	\$51,988.65
10/31/24	\$51,988.65	\$0.03	\$0.00	\$51,988.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$176.88	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.65)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$173.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$47,049.14		

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091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$846,350.09	\$3,052.53	\$38.25	\$849,364.37
10/02/24	\$849,364.37	\$0.00	\$0.00	\$849,364.37
10/03/24	\$849,364.37	\$0.00	\$17,736.23	\$831,628.14
10/04/24	\$831,628.14	\$0.00	\$0.00	\$831,628.14
10/05/24	\$831,628.14	\$0.00	\$0.00	\$831,628.14
10/06/24	\$831,628.14	\$0.00	\$0.00	\$831,628.14
10/07/24	\$831,628.14	\$0.00	\$77,389.71	\$754,238.43
10/08/24	\$754,238.43	\$40,966.73	\$6,453.95	\$788,751.21
10/09/24	\$788,751.21	\$0.00	\$360.97	\$788,390.24
10/10/24	\$788,390.24	\$0.00	\$0.00	\$788,390.24
10/11/24	\$788,390.24	\$21,119.29	\$0.00	\$809,509.53
10/12/24	\$809,509.53	\$0.00	\$0.00	\$809,509.53
10/13/24	\$809,509.53	\$0.00	\$0.00	\$809,509.53
10/14/24	\$809,509.53	\$0.00	\$0.00	\$809,509.53
10/15/24	\$809,509.53	\$0.00	\$0.00	\$809,509.53
10/16/24	\$809,509.53	\$0.00	\$0.00	\$809,509.53
10/17/24	\$809,509.53	\$27,544.15	\$0.00	\$837,053.68
10/18/24	\$837,053.68	\$0.00	\$0.00	\$837,053.68
10/19/24	\$837,053.68	\$0.00	\$0.00	\$837,053.68
10/20/24	\$837,053.68	\$0.00	\$0.00	\$837,053.68
10/21/24	\$837,053.68	\$1,011.19	\$0.00	\$838,064.87
10/22/24	\$838,064.87	\$0.00	\$0.00	\$838,064.87
10/23/24	\$838,064.87	\$25,244.74	\$0.00	\$863,309.61
10/24/24	\$863,309.61	\$104,548.02	\$0.00	\$967,857.63
10/25/24	\$967,857.63	\$0.00	\$241.49	\$967,616.14
10/26/24	\$967,616.14	\$0.00	\$0.00	\$967,616.14
10/27/24	\$967,616.14	\$0.00	\$0.00	\$967,616.14
10/28/24	\$967,616.14	\$0.00	\$0.00	\$967,616.14
10/29/24	\$967,616.14	\$7,018.83	\$0.00	\$974,634.97
10/30/24	\$974,634.97	\$0.00	\$0.00	\$974,634.97
10/31/24	\$974,634.97	\$1.30	\$9,492.52	\$965,143.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,230.93	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,167.91	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$859,434.15		

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King County

King County Investment Pool  
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091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,428,964.46	\$8,889.46	\$0.00	\$2,437,853.92
10/02/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/03/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/04/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/05/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/06/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/07/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/08/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/09/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/10/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/11/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/12/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/13/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/14/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/15/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/16/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/17/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/18/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/19/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/20/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/21/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/22/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/23/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/24/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/25/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/26/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/27/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/28/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/29/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/30/24	\$2,437,853.92	\$0.00	\$0.00	\$2,437,853.92
10/31/24	\$2,437,853.92	\$0.02	\$0.00	\$2,437,853.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,164.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$41.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,986.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,437,853.92		

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King County Investment Pool  
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091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$80,302.05	\$293.87	\$0.00	\$80,595.92
10/02/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/03/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/04/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/05/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/06/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/07/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/08/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/09/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/10/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/11/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/12/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/13/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/14/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/15/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/16/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/17/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/18/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/19/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/20/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/21/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/22/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/23/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/24/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/25/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/26/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/27/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/28/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/29/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/30/24	\$80,595.92	\$0.00	\$0.00	\$80,595.92
10/31/24	\$80,595.92	\$0.37	\$0.00	\$80,596.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$302.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$297.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$80,595.93		

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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$819,936.22	\$2,982.00	\$0.00	\$822,918.22
10/02/24	\$822,918.22	\$0.00	\$0.00	\$822,918.22
10/03/24	\$822,918.22	\$4,994.68	\$0.00	\$827,912.90
10/04/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/05/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/06/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/07/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/08/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/09/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/10/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/11/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/12/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/13/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/14/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/15/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/16/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/17/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/18/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/19/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/20/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/21/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/22/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/23/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/24/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/25/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/26/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/27/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/28/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/29/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/30/24	\$827,912.90	\$0.00	\$0.00	\$827,912.90
10/31/24	\$827,912.90	\$2.18	\$0.00	\$827,915.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,111.22	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.67)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,050.53	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$827,590.73		

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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$59,623.61	\$300.57	\$67.90	\$59,856.28
10/02/24	\$59,856.28	\$0.00	\$0.00	\$59,856.28
10/03/24	\$59,856.28	\$0.00	\$0.00	\$59,856.28
10/04/24	\$59,856.28	\$6,827.00	\$0.00	\$66,683.28
10/05/24	\$66,683.28	\$0.00	\$0.00	\$66,683.28
10/06/24	\$66,683.28	\$0.00	\$0.00	\$66,683.28
10/07/24	\$66,683.28	\$0.00	\$100.00	\$66,583.28
10/08/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/09/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/10/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/11/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/12/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/13/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/14/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/15/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/16/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/17/24	\$66,583.28	\$0.00	\$0.00	\$66,583.28
10/18/24	\$66,583.28	\$1,532.50	\$0.00	\$68,115.78
10/19/24	\$68,115.78	\$0.00	\$0.00	\$68,115.78
10/20/24	\$68,115.78	\$0.00	\$0.00	\$68,115.78
10/21/24	\$68,115.78	\$0.00	\$1,271.80	\$66,843.98
10/22/24	\$66,843.98	\$0.00	\$0.00	\$66,843.98
10/23/24	\$66,843.98	\$0.00	\$0.00	\$66,843.98
10/24/24	\$66,843.98	\$0.00	\$0.00	\$66,843.98
10/25/24	\$66,843.98	\$354.25	\$0.00	\$67,198.23
10/26/24	\$67,198.23	\$0.00	\$0.00	\$67,198.23
10/27/24	\$67,198.23	\$0.00	\$0.00	\$67,198.23
10/28/24	\$67,198.23	\$0.00	\$0.00	\$67,198.23
10/29/24	\$67,198.23	\$0.00	\$0.00	\$67,198.23
10/30/24	\$67,198.23	\$0.00	\$0.00	\$67,198.23
10/31/24	\$67,198.23	\$0.18	\$0.00	\$67,198.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$249.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$244.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$66,262.77		

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091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,395.80	\$27.07	\$0.00	\$7,422.87
10/02/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/03/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/04/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/05/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/06/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/07/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/08/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/09/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/10/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/11/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/12/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/13/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/14/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/15/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/16/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/17/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/18/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/19/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/20/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/21/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/22/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/23/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/24/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/25/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/26/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/27/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/28/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/29/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/30/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87
10/31/24	\$7,422.87	\$0.00	\$0.00	\$7,422.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.91	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$27.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,422.87		

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King County

King County Investment Pool  
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091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$86,604.55	\$316.95	\$0.00	\$86,921.50
10/02/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/03/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/04/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/05/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/06/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/07/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/08/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/09/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/10/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/11/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/12/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/13/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/14/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/15/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/16/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/17/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/18/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/19/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/20/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/21/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/22/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/23/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/24/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/25/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/26/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/27/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/28/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/29/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/30/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50
10/31/24	\$86,921.50	\$0.00	\$0.00	\$86,921.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$326.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.90)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$320.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$86,921.50		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,133,402.95	\$46,088.90	\$204,936.22	\$3,974,555.63
10/02/24	\$3,974,555.63	\$17,143.49	\$0.00	\$3,991,699.12
10/03/24	\$3,991,699.12	\$46,830.90	\$0.00	\$4,038,530.02
10/04/24	\$4,038,530.02	\$8,363.12	\$0.00	\$4,046,893.14
10/05/24	\$4,046,893.14	\$0.00	\$0.00	\$4,046,893.14
10/06/24	\$4,046,893.14	\$0.00	\$0.00	\$4,046,893.14
10/07/24	\$4,046,893.14	\$44,012.18	\$0.00	\$4,090,905.32
10/08/24	\$4,090,905.32	\$3,350.79	\$0.00	\$4,094,256.11
10/09/24	\$4,094,256.11	\$22,018.65	\$0.00	\$4,116,274.76
10/10/24	\$4,116,274.76	\$1,746.42	\$0.00	\$4,118,021.18
10/11/24	\$4,118,021.18	\$17,030.31	\$0.00	\$4,135,051.49
10/12/24	\$4,135,051.49	\$0.00	\$0.00	\$4,135,051.49
10/13/24	\$4,135,051.49	\$0.00	\$0.00	\$4,135,051.49
10/14/24	\$4,135,051.49	\$0.00	\$0.00	\$4,135,051.49
10/15/24	\$4,135,051.49	\$7,729.92	\$340,841.97	\$3,801,939.44
10/16/24	\$3,801,939.44	\$1,588.33	\$13,367.01	\$3,790,160.76
10/17/24	\$3,790,160.76	\$29,942.42	\$20,779.02	\$3,799,324.16
10/18/24	\$3,799,324.16	\$2,583.68	\$4,797.95	\$3,797,109.89
10/19/24	\$3,797,109.89	\$0.00	\$0.00	\$3,797,109.89
10/20/24	\$3,797,109.89	\$0.00	\$0.00	\$3,797,109.89
10/21/24	\$3,797,109.89	\$545,062.67	\$0.00	\$4,342,172.56
10/22/24	\$4,342,172.56	\$6,805.08	\$17,992.30	\$4,330,985.34
10/23/24	\$4,330,985.34	\$35,899.21	\$2,516.73	\$4,364,367.82
10/24/24	\$4,364,367.82	\$1,866.80	\$0.00	\$4,366,234.62
10/25/24	\$4,366,234.62	\$5,618.97	\$0.00	\$4,371,853.59
10/26/24	\$4,371,853.59	\$0.00	\$0.00	\$4,371,853.59
10/27/24	\$4,371,853.59	\$0.00	\$0.00	\$4,371,853.59
10/28/24	\$4,371,853.59	\$8,235.43	\$158,110.56	\$4,221,978.46
10/29/24	\$4,221,978.46	\$17,793.87	\$26,685.57	\$4,213,086.76
10/30/24	\$4,213,086.76	\$8,591.64	\$232.71	\$4,221,445.69
10/31/24	\$4,221,445.69	\$9,843.36	\$0.00	\$4,231,289.05

### Account Summary

<b>Gross Earnings (Expense)</b>	\$15,437.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$69.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$231.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$15,135.96	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,106,290.41		

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King County

King County Investment Pool  
Monthly Statement

October 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,324,239.68	\$6,122.23	\$38.87	\$1,330,323.04
10/02/24	\$1,330,323.04	\$744.69	\$0.00	\$1,331,067.73
10/03/24	\$1,331,067.73	\$737.54	\$0.00	\$1,331,805.27
10/04/24	\$1,331,805.27	\$579.26	\$0.00	\$1,332,384.53
10/05/24	\$1,332,384.53	\$0.00	\$0.00	\$1,332,384.53
10/06/24	\$1,332,384.53	\$0.00	\$0.00	\$1,332,384.53
10/07/24	\$1,332,384.53	\$1,868.37	\$4,919.56	\$1,329,333.34
10/08/24	\$1,329,333.34	\$2,572.10	\$0.00	\$1,331,905.44
10/09/24	\$1,331,905.44	\$4,380.84	\$0.00	\$1,336,286.28
10/10/24	\$1,336,286.28	\$6,853.10	\$0.00	\$1,343,139.38
10/11/24	\$1,343,139.38	\$2,074.78	\$0.00	\$1,345,214.16
10/12/24	\$1,345,214.16	\$0.00	\$0.00	\$1,345,214.16
10/13/24	\$1,345,214.16	\$0.00	\$0.00	\$1,345,214.16
10/14/24	\$1,345,214.16	\$0.00	\$0.00	\$1,345,214.16
10/15/24	\$1,345,214.16	\$1,884.47	\$8,224.56	\$1,338,874.07
10/16/24	\$1,338,874.07	\$1,704.82	\$0.00	\$1,340,578.89
10/17/24	\$1,340,578.89	\$0.00	\$33,654.54	\$1,306,924.35
10/18/24	\$1,306,924.35	\$10,730.80	\$1,199.49	\$1,316,455.66
10/19/24	\$1,316,455.66	\$0.00	\$0.00	\$1,316,455.66
10/20/24	\$1,316,455.66	\$0.00	\$0.00	\$1,316,455.66
10/21/24	\$1,316,455.66	\$2,296.59	\$537.23	\$1,318,215.02
10/22/24	\$1,318,215.02	\$1,613.21	\$12,880.00	\$1,306,948.23
10/23/24	\$1,306,948.23	\$1,586.22	\$0.00	\$1,308,534.45
10/24/24	\$1,308,534.45	\$10,625.88	\$5,994.18	\$1,313,166.15
10/25/24	\$1,313,166.15	\$1,879.93	\$2,550.40	\$1,312,495.68
10/26/24	\$1,312,495.68	\$0.00	\$0.00	\$1,312,495.68
10/27/24	\$1,312,495.68	\$0.00	\$0.00	\$1,312,495.68
10/28/24	\$1,312,495.68	\$2,254.12	\$0.00	\$1,314,749.80
10/29/24	\$1,314,749.80	\$20,075.20	\$0.00	\$1,334,825.00
10/30/24	\$1,334,825.00	\$190.16	\$0.00	\$1,335,015.16
10/31/24	\$1,335,015.16	\$6,694.58	\$0.00	\$1,341,709.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,991.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$22.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.87)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,893.91	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,327,685.99		

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King County Investment Pool  
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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$460.05	\$4.09	\$0.00	\$464.14
10/02/24	\$464.14	\$0.00	\$0.00	\$464.14
10/03/24	\$464.14	\$0.00	\$0.00	\$464.14
10/04/24	\$464.14	\$0.00	\$0.00	\$464.14
10/05/24	\$464.14	\$0.00	\$0.00	\$464.14
10/06/24	\$464.14	\$0.00	\$0.00	\$464.14
10/07/24	\$464.14	\$0.00	\$0.00	\$464.14
10/08/24	\$464.14	\$0.00	\$0.00	\$464.14
10/09/24	\$464.14	\$0.00	\$0.00	\$464.14
10/10/24	\$464.14	\$0.00	\$0.00	\$464.14
10/11/24	\$464.14	\$0.00	\$0.00	\$464.14
10/12/24	\$464.14	\$0.00	\$0.00	\$464.14
10/13/24	\$464.14	\$0.00	\$0.00	\$464.14
10/14/24	\$464.14	\$0.00	\$0.00	\$464.14
10/15/24	\$464.14	\$0.00	\$0.00	\$464.14
10/16/24	\$464.14	\$0.00	\$0.00	\$464.14
10/17/24	\$464.14	\$0.00	\$11,363.48	(\$10,899.34)
10/18/24	(\$10,899.34)	\$0.00	\$0.00	(\$10,899.34)
10/19/24	(\$10,899.34)	\$0.00	\$0.00	(\$10,899.34)
10/20/24	(\$10,899.34)	\$0.00	\$0.00	(\$10,899.34)
10/21/24	(\$10,899.34)	\$0.00	\$0.00	(\$10,899.34)
10/22/24	(\$10,899.34)	\$11,360.00	\$0.00	\$460.66
10/23/24	\$460.66	\$0.00	\$0.00	\$460.66
10/24/24	\$460.66	\$0.00	\$0.00	\$460.66
10/25/24	\$460.66	\$0.00	\$0.00	\$460.66
10/26/24	\$460.66	\$0.00	\$0.00	\$460.66
10/27/24	\$460.66	\$0.00	\$0.00	\$460.66
10/28/24	\$460.66	\$0.00	\$0.00	\$460.66
10/29/24	\$460.66	\$0.00	\$0.00	\$460.66
10/30/24	\$460.66	\$0.00	\$0.00	\$460.66
10/31/24	\$460.66	\$0.00	\$0.00	\$460.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$5.15)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$5.15)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$1,369.80)		

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King County Investment Pool  
Monthly Statement

October 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25.15	\$0.09	\$0.00	\$25.24
10/02/24	\$25.24	\$0.00	\$0.00	\$25.24
10/03/24	\$25.24	\$0.00	\$0.00	\$25.24
10/04/24	\$25.24	\$0.00	\$0.00	\$25.24
10/05/24	\$25.24	\$0.00	\$0.00	\$25.24
10/06/24	\$25.24	\$0.00	\$0.00	\$25.24
10/07/24	\$25.24	\$0.00	\$0.00	\$25.24
10/08/24	\$25.24	\$0.00	\$0.00	\$25.24
10/09/24	\$25.24	\$0.00	\$0.00	\$25.24
10/10/24	\$25.24	\$0.00	\$0.00	\$25.24
10/11/24	\$25.24	\$0.00	\$0.00	\$25.24
10/12/24	\$25.24	\$0.00	\$0.00	\$25.24
10/13/24	\$25.24	\$0.00	\$0.00	\$25.24
10/14/24	\$25.24	\$0.00	\$0.00	\$25.24
10/15/24	\$25.24	\$0.00	\$0.00	\$25.24
10/16/24	\$25.24	\$0.00	\$0.00	\$25.24
10/17/24	\$25.24	\$0.00	\$0.00	\$25.24
10/18/24	\$25.24	\$0.00	\$0.00	\$25.24
10/19/24	\$25.24	\$0.00	\$0.00	\$25.24
10/20/24	\$25.24	\$0.00	\$0.00	\$25.24
10/21/24	\$25.24	\$0.00	\$0.00	\$25.24
10/22/24	\$25.24	\$0.00	\$0.00	\$25.24
10/23/24	\$25.24	\$0.00	\$0.00	\$25.24
10/24/24	\$25.24	\$0.00	\$0.00	\$25.24
10/25/24	\$25.24	\$0.00	\$0.00	\$25.24
10/26/24	\$25.24	\$0.00	\$0.00	\$25.24
10/27/24	\$25.24	\$0.00	\$0.00	\$25.24
10/28/24	\$25.24	\$0.00	\$0.00	\$25.24
10/29/24	\$25.24	\$0.00	\$0.00	\$25.24
10/30/24	\$25.24	\$0.00	\$0.00	\$25.24
10/31/24	\$25.24	\$0.39	\$0.00	\$25.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$25.25		

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King County Investment Pool  
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091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$52,251.87	\$187.48	\$0.00	\$52,439.35
10/02/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/03/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/04/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/05/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/06/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/07/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/08/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/09/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/10/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/11/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/12/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/13/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/14/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/15/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/16/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/17/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/18/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/19/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/20/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/21/24	\$52,439.35	\$0.00	\$0.00	\$52,439.35
10/22/24	\$52,439.35	\$1,520.00	\$0.00	\$53,959.35
10/23/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/24/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/25/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/26/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/27/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/28/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/29/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/30/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35
10/31/24	\$53,959.35	\$0.00	\$0.00	\$53,959.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$198.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$195.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$52,929.67		

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King County Investment Pool  
Monthly Statement

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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$17,279,582.88	\$72,400.85	\$7.33	\$17,351,976.40
10/02/24	\$17,351,976.40	\$397,875.74	\$0.00	\$17,749,852.14
10/03/24	\$17,749,852.14	\$90,355.27	\$0.00	\$17,840,207.41
10/04/24	\$17,840,207.41	\$60,530.76	\$0.00	\$17,900,738.17
10/05/24	\$17,900,738.17	\$0.00	\$0.00	\$17,900,738.17
10/06/24	\$17,900,738.17	\$0.00	\$0.00	\$17,900,738.17
10/07/24	\$17,900,738.17	\$102,290.60	\$14,470.39	\$17,988,558.38
10/08/24	\$17,988,558.38	\$67,981.53	\$2,038.91	\$18,054,501.00
10/09/24	\$18,054,501.00	\$50,609.05	\$0.00	\$18,105,110.05
10/10/24	\$18,105,110.05	\$81,145.98	\$0.00	\$18,186,256.03
10/11/24	\$18,186,256.03	\$95,127.27	\$0.00	\$18,281,383.30
10/12/24	\$18,281,383.30	\$0.00	\$0.00	\$18,281,383.30
10/13/24	\$18,281,383.30	\$0.00	\$0.00	\$18,281,383.30
10/14/24	\$18,281,383.30	\$0.00	\$0.00	\$18,281,383.30
10/15/24	\$18,281,383.30	\$64,745.17	\$1,784.93	\$18,344,343.54
10/16/24	\$18,344,343.54	\$226,234.81	\$0.00	\$18,570,578.35
10/17/24	\$18,570,578.35	\$229,113.95	\$0.00	\$18,799,692.30
10/18/24	\$18,799,692.30	\$213,616.85	\$0.00	\$19,013,309.15
10/19/24	\$19,013,309.15	\$0.00	\$0.00	\$19,013,309.15
10/20/24	\$19,013,309.15	\$0.00	\$0.00	\$19,013,309.15
10/21/24	\$19,013,309.15	\$312,497.22	\$3,109.70	\$19,322,696.67
10/22/24	\$19,322,696.67	\$187,956.29	\$0.00	\$19,510,652.96
10/23/24	\$19,510,652.96	\$180,824.32	\$0.00	\$19,691,477.28
10/24/24	\$19,691,477.28	\$122,183.48	\$0.00	\$19,813,660.76
10/25/24	\$19,813,660.76	\$157,835.31	\$1,179.09	\$19,970,316.98
10/26/24	\$19,970,316.98	\$0.00	\$0.00	\$19,970,316.98
10/27/24	\$19,970,316.98	\$0.00	\$0.00	\$19,970,316.98
10/28/24	\$19,970,316.98	\$507,254.87	\$515,755.82	\$19,961,816.03
10/29/24	\$19,961,816.03	\$514,748.71	\$0.00	\$20,476,564.74
10/30/24	\$20,476,564.74	\$242,116.47	\$239.26	\$20,718,441.95
10/31/24	\$20,718,441.95	\$4,174,632.51	\$752,531.51	\$24,140,542.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,356.00	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$321.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,070.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$69,964.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$18,980,824.36		

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King County

King County Investment Pool  
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100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,314.36	\$4.82	\$0.00	\$1,319.18
10/02/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/03/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/04/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/05/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/06/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/07/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/08/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/09/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/10/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/11/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/12/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/13/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/14/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/15/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/16/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/17/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/18/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/19/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/20/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/21/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/22/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/23/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/24/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/25/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/26/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/27/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/28/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/29/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/30/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18
10/31/24	\$1,319.18	\$0.00	\$0.00	\$1,319.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,319.18		

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King County

King County Investment Pool  
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100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,185,796.72	\$26,298.29	\$0.00	\$7,212,095.01
10/02/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/03/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/04/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/05/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/06/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/07/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/08/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/09/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/10/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/11/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/12/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/13/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/14/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/15/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/16/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/17/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/18/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/19/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/20/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/21/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/22/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/23/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/24/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/25/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/26/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/27/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/28/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/29/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/30/24	\$7,212,095.01	\$0.00	\$0.00	\$7,212,095.01
10/31/24	\$7,212,095.01	\$9.37	\$0.00	\$7,212,104.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,112.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$122.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$406.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$26,584.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,212,095.31		

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King County

King County Investment Pool  
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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$383,834.67	\$1,418.53	\$0.00	\$385,253.20
10/02/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/03/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/04/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/05/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/06/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/07/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/08/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/09/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/10/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/11/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/12/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/13/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/14/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/15/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/16/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/17/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/18/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/19/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/20/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/21/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/22/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/23/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/24/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/25/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/26/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/27/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/28/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/29/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/30/24	\$385,253.20	\$0.00	\$0.00	\$385,253.20
10/31/24	\$385,253.20	\$0.06	\$3,894.13	\$381,359.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,447.84	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,419.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$385,127.58		

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King County Investment Pool  
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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,573,030.84	\$5,706.76	\$0.00	\$1,578,737.60
10/02/24	\$1,578,737.60	\$0.00	\$0.00	\$1,578,737.60
10/03/24	\$1,578,737.60	\$8,167.10	\$0.00	\$1,586,904.70
10/04/24	\$1,586,904.70	\$5,920.23	\$0.00	\$1,592,824.93
10/05/24	\$1,592,824.93	\$0.00	\$0.00	\$1,592,824.93
10/06/24	\$1,592,824.93	\$0.00	\$0.00	\$1,592,824.93
10/07/24	\$1,592,824.93	\$9,414.01	\$696.45	\$1,601,542.49
10/08/24	\$1,601,542.49	\$6,232.90	\$132.18	\$1,607,643.21
10/09/24	\$1,607,643.21	\$5,290.06	\$350.00	\$1,612,583.27
10/10/24	\$1,612,583.27	\$7,889.95	\$0.00	\$1,620,473.22
10/11/24	\$1,620,473.22	\$9,413.64	\$0.00	\$1,629,886.86
10/12/24	\$1,629,886.86	\$0.00	\$0.00	\$1,629,886.86
10/13/24	\$1,629,886.86	\$0.00	\$0.00	\$1,629,886.86
10/14/24	\$1,629,886.86	\$0.00	\$0.00	\$1,629,886.86
10/15/24	\$1,629,886.86	\$6,049.24	\$211.69	\$1,635,724.41
10/16/24	\$1,635,724.41	\$23,892.29	\$0.00	\$1,659,616.70
10/17/24	\$1,659,616.70	\$22,736.15	\$0.00	\$1,682,352.85
10/18/24	\$1,682,352.85	\$21,623.58	\$0.00	\$1,703,976.43
10/19/24	\$1,703,976.43	\$0.00	\$0.00	\$1,703,976.43
10/20/24	\$1,703,976.43	\$0.00	\$0.00	\$1,703,976.43
10/21/24	\$1,703,976.43	\$30,022.70	\$377.76	\$1,733,621.37
10/22/24	\$1,733,621.37	\$14,754.04	\$0.00	\$1,748,375.41
10/23/24	\$1,748,375.41	\$15,733.89	\$0.00	\$1,764,109.30
10/24/24	\$1,764,109.30	\$11,970.81	\$0.00	\$1,776,080.11
10/25/24	\$1,776,080.11	\$16,154.32	\$113.09	\$1,792,121.34
10/26/24	\$1,792,121.34	\$0.00	\$0.00	\$1,792,121.34
10/27/24	\$1,792,121.34	\$0.00	\$0.00	\$1,792,121.34
10/28/24	\$1,792,121.34	\$13,801.00	\$0.00	\$1,805,922.34
10/29/24	\$1,805,922.34	\$49,921.26	\$0.00	\$1,855,843.60
10/30/24	\$1,855,843.60	\$24,747.04	\$0.00	\$1,880,590.64
10/31/24	\$1,880,590.64	\$378,618.19	\$10.36	\$2,259,198.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,399.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$28.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.00)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,275.11	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,702,399.12		

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King County Investment Pool  
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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,653,173.71	\$62,373.47	\$9.91	\$8,715,537.27
10/02/24	\$8,715,537.27	\$43,648.66	\$38,463.80	\$8,720,722.13
10/03/24	\$8,720,722.13	\$190,159.50	\$305.83	\$8,910,575.80
10/04/24	\$8,910,575.80	\$92,471.22	\$0.00	\$9,003,047.02
10/05/24	\$9,003,047.02	\$0.00	\$0.00	\$9,003,047.02
10/06/24	\$9,003,047.02	\$0.00	\$0.00	\$9,003,047.02
10/07/24	\$9,003,047.02	\$91,345.24	\$6,789.99	\$9,087,602.27
10/08/24	\$9,087,602.27	\$67,920.76	\$5,014.46	\$9,150,508.57
10/09/24	\$9,150,508.57	\$108,943.97	\$14,107.16	\$9,245,345.38
10/10/24	\$9,245,345.38	\$68,908.91	\$139,751.29	\$9,174,503.00
10/11/24	\$9,174,503.00	\$188,703.73	\$21,473.94	\$9,341,732.79
10/12/24	\$9,341,732.79	\$0.00	\$0.00	\$9,341,732.79
10/13/24	\$9,341,732.79	\$0.00	\$0.00	\$9,341,732.79
10/14/24	\$9,341,732.79	\$0.00	\$0.00	\$9,341,732.79
10/15/24	\$9,341,732.79	\$99,830.13	\$1,251.98	\$9,440,310.94
10/16/24	\$9,440,310.94	\$195,349.82	\$93,615.15	\$9,542,045.61
10/17/24	\$9,542,045.61	\$114,574.69	\$255.87	\$9,656,364.43
10/18/24	\$9,656,364.43	\$219,334.82	\$0.00	\$9,875,699.25
10/19/24	\$9,875,699.25	\$0.00	\$0.00	\$9,875,699.25
10/20/24	\$9,875,699.25	\$0.00	\$0.00	\$9,875,699.25
10/21/24	\$9,875,699.25	\$289,208.99	\$1,082.79	\$10,163,825.45
10/22/24	\$10,163,825.45	\$179,125.17	\$0.00	\$10,342,950.62
10/23/24	\$10,342,950.62	\$264,819.14	\$361,139.49	\$10,246,630.27
10/24/24	\$10,246,630.27	\$276,316.27	\$0.00	\$10,522,946.54
10/25/24	\$10,522,946.54	\$210,421.12	\$3,320.97	\$10,730,046.69
10/26/24	\$10,730,046.69	\$0.00	\$0.00	\$10,730,046.69
10/27/24	\$10,730,046.69	\$0.00	\$0.00	\$10,730,046.69
10/28/24	\$10,730,046.69	\$154,947.76	\$1,290,124.32	\$9,594,870.13
10/29/24	\$9,594,870.13	\$425,540.55	\$336,709.19	\$9,683,701.49
10/30/24	\$9,683,701.49	\$311,327.09	\$745,454.87	\$9,249,573.71
10/31/24	\$9,249,573.71	\$4,054,381.30	\$0.00	\$13,303,955.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,495.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$164.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$547.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$35,783.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,707,912.21		

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King County Investment Pool  
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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,501,399.70	\$8,975.09	\$0.00	\$2,510,374.79
10/02/24	\$2,510,374.79	\$0.00	\$6,728.94	\$2,503,645.85
10/03/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/04/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/05/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/06/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/07/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/08/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/09/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/10/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/11/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/12/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/13/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/14/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/15/24	\$2,503,645.85	\$0.00	\$0.00	\$2,503,645.85
10/16/24	\$2,503,645.85	\$0.00	\$5,562.21	\$2,498,083.64
10/17/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/18/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/19/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/20/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/21/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/22/24	\$2,498,083.64	\$0.00	\$0.00	\$2,498,083.64
10/23/24	\$2,498,083.64	\$0.00	\$14,104.90	\$2,483,978.74
10/24/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/25/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/26/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/27/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/28/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/29/24	\$2,483,978.74	\$0.00	\$0.00	\$2,483,978.74
10/30/24	\$2,483,978.74	\$3,311.26	\$9,795.71	\$2,477,494.29
10/31/24	\$2,477,494.29	\$5.62	\$0.00	\$2,477,499.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,385.20	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$42.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$140.78)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,202.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,496,478.95		

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100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$894.53	\$3.28	\$0.00	\$897.81
10/02/24	\$897.81	\$0.00	\$0.00	\$897.81
10/03/24	\$897.81	\$0.00	\$0.00	\$897.81
10/04/24	\$897.81	\$0.00	\$0.00	\$897.81
10/05/24	\$897.81	\$0.00	\$0.00	\$897.81
10/06/24	\$897.81	\$0.00	\$0.00	\$897.81
10/07/24	\$897.81	\$0.00	\$0.00	\$897.81
10/08/24	\$897.81	\$0.00	\$0.00	\$897.81
10/09/24	\$897.81	\$0.00	\$0.00	\$897.81
10/10/24	\$897.81	\$0.00	\$0.00	\$897.81
10/11/24	\$897.81	\$0.00	\$0.00	\$897.81
10/12/24	\$897.81	\$0.00	\$0.00	\$897.81
10/13/24	\$897.81	\$0.00	\$0.00	\$897.81
10/14/24	\$897.81	\$0.00	\$0.00	\$897.81
10/15/24	\$897.81	\$0.00	\$0.00	\$897.81
10/16/24	\$897.81	\$0.00	\$0.00	\$897.81
10/17/24	\$897.81	\$0.00	\$0.00	\$897.81
10/18/24	\$897.81	\$0.00	\$0.00	\$897.81
10/19/24	\$897.81	\$0.00	\$0.00	\$897.81
10/20/24	\$897.81	\$0.00	\$0.00	\$897.81
10/21/24	\$897.81	\$0.00	\$0.00	\$897.81
10/22/24	\$897.81	\$0.00	\$0.00	\$897.81
10/23/24	\$897.81	\$0.00	\$0.00	\$897.81
10/24/24	\$897.81	\$0.00	\$0.00	\$897.81
10/25/24	\$897.81	\$0.00	\$0.00	\$897.81
10/26/24	\$897.81	\$0.00	\$0.00	\$897.81
10/27/24	\$897.81	\$0.00	\$0.00	\$897.81
10/28/24	\$897.81	\$0.00	\$0.00	\$897.81
10/29/24	\$897.81	\$0.00	\$0.00	\$897.81
10/30/24	\$897.81	\$0.00	\$0.00	\$897.81
10/31/24	\$897.81	\$0.00	\$0.00	\$897.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$897.81		

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King County

King County Investment Pool  
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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,008,159.21	\$3,719.17	\$0.00	\$1,011,878.38
10/02/24	\$1,011,878.38	\$0.00	\$17,718.33	\$994,160.05
10/03/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/04/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/05/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/06/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/07/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/08/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/09/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/10/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/11/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/12/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/13/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/14/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/15/24	\$994,160.05	\$0.00	\$0.00	\$994,160.05
10/16/24	\$994,160.05	\$0.00	\$1,464.50	\$992,695.55
10/17/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/18/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/19/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/20/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/21/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/22/24	\$992,695.55	\$0.00	\$0.00	\$992,695.55
10/23/24	\$992,695.55	\$0.00	\$18,318.12	\$974,377.43
10/24/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/25/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/26/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/27/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/28/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/29/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/30/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43
10/31/24	\$974,377.43	\$0.00	\$0.00	\$974,377.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,716.73	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.75)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,644.23	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$988,657.57		

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King County

King County Investment Pool  
Monthly Statement

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100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$94.66	\$0.34	\$0.00	\$95.00
10/02/24	\$95.00	\$0.00	\$0.00	\$95.00
10/03/24	\$95.00	\$0.00	\$0.00	\$95.00
10/04/24	\$95.00	\$0.00	\$0.00	\$95.00
10/05/24	\$95.00	\$0.00	\$0.00	\$95.00
10/06/24	\$95.00	\$0.00	\$0.00	\$95.00
10/07/24	\$95.00	\$0.00	\$0.00	\$95.00
10/08/24	\$95.00	\$0.00	\$0.00	\$95.00
10/09/24	\$95.00	\$0.00	\$0.00	\$95.00
10/10/24	\$95.00	\$0.00	\$0.00	\$95.00
10/11/24	\$95.00	\$0.00	\$0.00	\$95.00
10/12/24	\$95.00	\$0.00	\$0.00	\$95.00
10/13/24	\$95.00	\$0.00	\$0.00	\$95.00
10/14/24	\$95.00	\$0.00	\$0.00	\$95.00
10/15/24	\$95.00	\$0.00	\$0.00	\$95.00
10/16/24	\$95.00	\$0.00	\$0.00	\$95.00
10/17/24	\$95.00	\$0.00	\$0.00	\$95.00
10/18/24	\$95.00	\$0.00	\$0.00	\$95.00
10/19/24	\$95.00	\$0.00	\$0.00	\$95.00
10/20/24	\$95.00	\$0.00	\$0.00	\$95.00
10/21/24	\$95.00	\$0.00	\$0.00	\$95.00
10/22/24	\$95.00	\$0.00	\$0.00	\$95.00
10/23/24	\$95.00	\$0.00	\$0.00	\$95.00
10/24/24	\$95.00	\$0.00	\$0.00	\$95.00
10/25/24	\$95.00	\$0.00	\$0.00	\$95.00
10/26/24	\$95.00	\$0.00	\$0.00	\$95.00
10/27/24	\$95.00	\$0.00	\$0.00	\$95.00
10/28/24	\$95.00	\$0.00	\$0.00	\$95.00
10/29/24	\$95.00	\$0.00	\$0.00	\$95.00
10/30/24	\$95.00	\$0.00	\$0.00	\$95.00
10/31/24	\$95.00	\$0.00	\$0.00	\$95.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$0.35	<b>Net Earnings Rate</b>	4.371908%
<b>Average Cash Balance</b>	\$95.00		

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King County

King County Investment Pool  
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100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,266.73	\$4.64	\$0.00	\$1,271.37
10/02/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/03/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/04/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/05/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/06/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/07/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/08/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/09/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/10/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/11/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/12/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/13/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/14/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/15/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/16/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/17/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/18/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/19/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/20/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/21/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/22/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/23/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/24/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/25/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/26/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/27/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/28/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/29/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/30/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37
10/31/24	\$1,271.37	\$0.00	\$0.00	\$1,271.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4.69	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,271.37		

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King County Investment Pool  
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,792,227.28	\$13,878.67	\$0.00	\$3,806,105.95
10/02/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/03/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/04/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/05/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/06/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/07/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/08/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/09/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/10/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/11/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/12/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/13/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/14/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/15/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/16/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/17/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/18/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/19/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/20/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/21/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/22/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/23/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/24/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/25/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/26/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/27/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/28/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/29/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/30/24	\$3,806,105.95	\$0.00	\$0.00	\$3,806,105.95
10/31/24	\$3,806,105.95	\$2.68	\$0.00	\$3,806,108.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,308.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$64.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,029.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,806,106.04		

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King County Investment Pool  
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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$169,425.36	\$620.06	\$0.00	\$170,045.42
10/02/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/03/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/04/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/05/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/06/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/07/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/08/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/09/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/10/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/11/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/12/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/13/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/14/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/15/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/16/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/17/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/18/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/19/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/20/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/21/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/22/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/23/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/24/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/25/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/26/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/27/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/28/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/29/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/30/24	\$170,045.42	\$0.00	\$0.00	\$170,045.42
10/31/24	\$170,045.42	\$0.36	\$0.00	\$170,045.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$639.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$626.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$170,045.43		

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King County

King County Investment Pool  
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,762,146.02	\$6,475.14	\$0.00	\$1,768,621.16
10/02/24	\$1,768,621.16	\$0.00	\$11,396.55	\$1,757,224.61
10/03/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/04/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/05/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/06/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/07/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/08/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/09/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/10/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/11/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/12/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/13/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/14/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/15/24	\$1,757,224.61	\$0.00	\$0.00	\$1,757,224.61
10/16/24	\$1,757,224.61	\$0.00	\$3,165.60	\$1,754,059.01
10/17/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/18/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/19/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/20/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/21/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/22/24	\$1,754,059.01	\$0.00	\$0.00	\$1,754,059.01
10/23/24	\$1,754,059.01	\$0.00	\$1,929.80	\$1,752,129.21
10/24/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/25/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/26/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/27/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/28/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/29/24	\$1,752,129.21	\$0.00	\$0.00	\$1,752,129.21
10/30/24	\$1,752,129.21	\$0.00	\$2,884.40	\$1,749,244.81
10/31/24	\$1,749,244.81	\$1.27	\$0.00	\$1,749,246.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,598.50	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$29.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,469.79	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,755,212.07		

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King County

King County Investment Pool  
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,847,726.72	\$6,815.30	\$0.00	\$1,854,542.02
10/02/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/03/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/04/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/05/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/06/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/07/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/08/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/09/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/10/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/11/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/12/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/13/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/14/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/15/24	\$1,854,542.02	\$0.00	\$0.00	\$1,854,542.02
10/16/24	\$1,854,542.02	\$0.00	\$1,378.75	\$1,853,163.27
10/17/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/18/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/19/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/20/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/21/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/22/24	\$1,853,163.27	\$0.00	\$0.00	\$1,853,163.27
10/23/24	\$1,853,163.27	\$0.00	\$2,560.13	\$1,850,603.14
10/24/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/25/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/26/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/27/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/28/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/29/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/30/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14
10/31/24	\$1,850,603.14	\$0.00	\$0.00	\$1,850,603.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,966.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$31.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.50)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,830.56	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,853,087.14		

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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$223,289.28	\$817.19	\$0.00	\$224,106.47
10/02/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/03/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/04/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/05/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/06/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/07/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/08/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/09/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/10/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/11/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/12/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/13/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/14/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/15/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/16/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/17/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/18/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/19/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/20/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/21/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/22/24	\$224,106.47	\$0.00	\$0.00	\$224,106.47
10/23/24	\$224,106.47	\$0.00	\$199,149.90	\$24,956.57
10/24/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/25/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/26/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/27/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/28/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/29/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/30/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57
10/31/24	\$24,956.57	\$0.00	\$0.00	\$24,956.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$625.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.38)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$612.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$166,288.76		

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King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,243,715.78	\$10,698.17	\$0.00	\$2,254,413.95
10/02/24	\$2,254,413.95	\$0.00	\$49,326.71	\$2,205,087.24
10/03/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/04/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/05/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/06/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/07/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/08/24	\$2,205,087.24	\$0.00	\$0.00	\$2,205,087.24
10/09/24	\$2,205,087.24	\$0.00	\$9,172.35	\$2,195,914.89
10/10/24	\$2,195,914.89	\$0.00	\$39,585.89	\$2,156,329.00
10/11/24	\$2,156,329.00	\$0.00	\$8,508.89	\$2,147,820.11
10/12/24	\$2,147,820.11	\$0.00	\$0.00	\$2,147,820.11
10/13/24	\$2,147,820.11	\$0.00	\$0.00	\$2,147,820.11
10/14/24	\$2,147,820.11	\$0.00	\$0.00	\$2,147,820.11
10/15/24	\$2,147,820.11	\$0.00	\$0.00	\$2,147,820.11
10/16/24	\$2,147,820.11	\$186,480.00	\$11,693.94	\$2,322,606.17
10/17/24	\$2,322,606.17	\$0.00	\$0.00	\$2,322,606.17
10/18/24	\$2,322,606.17	\$0.00	\$0.00	\$2,322,606.17
10/19/24	\$2,322,606.17	\$0.00	\$0.00	\$2,322,606.17
10/20/24	\$2,322,606.17	\$0.00	\$0.00	\$2,322,606.17
10/21/24	\$2,322,606.17	\$826.57	\$0.00	\$2,323,432.74
10/22/24	\$2,323,432.74	\$0.00	\$0.00	\$2,323,432.74
10/23/24	\$2,323,432.74	\$0.00	\$121,028.13	\$2,202,404.61
10/24/24	\$2,202,404.61	\$0.00	\$0.00	\$2,202,404.61
10/25/24	\$2,202,404.61	\$0.00	\$0.00	\$2,202,404.61
10/26/24	\$2,202,404.61	\$0.00	\$0.00	\$2,202,404.61
10/27/24	\$2,202,404.61	\$0.00	\$0.00	\$2,202,404.61
10/28/24	\$2,202,404.61	\$0.00	\$350,348.28	\$1,852,056.33
10/29/24	\$1,852,056.33	\$0.00	\$90,025.58	\$1,762,030.75
10/30/24	\$1,762,030.75	\$0.00	\$226,788.71	\$1,535,242.04
10/31/24	\$1,535,242.04	\$1.09	\$0.00	\$1,535,243.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,093.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$36.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.40)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,935.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,152,834.22		

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,709,711.94	\$6,153.80	\$0.00	\$1,715,865.74
10/02/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/03/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/04/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/05/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/06/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/07/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/08/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/09/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/10/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/11/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/12/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/13/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/14/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/15/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/16/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/17/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/18/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/19/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/20/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/21/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/22/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/23/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/24/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/25/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/26/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/27/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/28/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/29/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/30/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74
10/31/24	\$1,715,865.74	\$0.00	\$0.00	\$1,715,865.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,450.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$29.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.76)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,324.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,715,865.74		

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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$649,375.76	\$2,376.57	\$0.00	\$651,752.33
10/02/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/03/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/04/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/05/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/06/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/07/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/08/24	\$651,752.33	\$0.00	\$0.00	\$651,752.33
10/09/24	\$651,752.33	\$0.00	\$350.00	\$651,402.33
10/10/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/11/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/12/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/13/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/14/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/15/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/16/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/17/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/18/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/19/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/20/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/21/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/22/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/23/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/24/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/25/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/26/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/27/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/28/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/29/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/30/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33
10/31/24	\$651,402.33	\$0.00	\$0.00	\$651,402.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,449.20	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,401.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$651,492.65		

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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$757,050.68	\$2,729.27	\$0.00	\$759,779.95
10/02/24	\$759,779.95	\$0.00	\$0.00	\$759,779.95
10/03/24	\$759,779.95	\$11,036.09	\$35.12	\$770,780.92
10/04/24	\$770,780.92	\$4,671.37	\$0.00	\$775,452.29
10/05/24	\$775,452.29	\$0.00	\$0.00	\$775,452.29
10/06/24	\$775,452.29	\$0.00	\$0.00	\$775,452.29
10/07/24	\$775,452.29	\$3,496.94	\$779.82	\$778,169.41
10/08/24	\$778,169.41	\$4,619.00	\$592.66	\$782,195.75
10/09/24	\$782,195.75	\$5,326.12	\$350.00	\$787,171.87
10/10/24	\$787,171.87	\$4,624.53	\$0.00	\$791,796.40
10/11/24	\$791,796.40	\$7,841.30	\$0.00	\$799,637.70
10/12/24	\$799,637.70	\$0.00	\$0.00	\$799,637.70
10/13/24	\$799,637.70	\$0.00	\$0.00	\$799,637.70
10/14/24	\$799,637.70	\$0.00	\$0.00	\$799,637.70
10/15/24	\$799,637.70	\$5,885.93	\$148.15	\$805,375.48
10/16/24	\$805,375.48	\$11,543.32	\$0.00	\$816,918.80
10/17/24	\$816,918.80	\$6,926.22	\$29.39	\$823,815.63
10/18/24	\$823,815.63	\$9,809.22	\$0.00	\$833,624.85
10/19/24	\$833,624.85	\$0.00	\$0.00	\$833,624.85
10/20/24	\$833,624.85	\$0.00	\$0.00	\$833,624.85
10/21/24	\$833,624.85	\$19,208.90	\$128.10	\$852,705.65
10/22/24	\$852,705.65	\$12,159.15	\$0.00	\$864,864.80
10/23/24	\$864,864.80	\$7,385.83	\$0.00	\$872,250.63
10/24/24	\$872,250.63	\$7,465.42	\$0.00	\$879,716.05
10/25/24	\$879,716.05	\$13,095.54	\$394.79	\$892,416.80
10/26/24	\$892,416.80	\$0.00	\$0.00	\$892,416.80
10/27/24	\$892,416.80	\$0.00	\$0.00	\$892,416.80
10/28/24	\$892,416.80	\$10,652.14	\$0.00	\$903,068.94
10/29/24	\$903,068.94	\$26,138.60	\$30.13	\$929,177.41
10/30/24	\$929,177.41	\$12,651.37	\$0.00	\$941,828.78
10/31/24	\$941,828.78	\$300,820.44	\$0.00	\$1,242,649.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,160.91	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,099.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$840,808.98		

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# King County Investment Pool Monthly Statement

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## 100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,813,674.83	\$10,545.57	\$0.00	\$2,824,220.40
10/02/24	\$2,824,220.40	\$0.00	\$5,420.12	\$2,818,800.28
10/03/24	\$2,818,800.28	\$49,205.24	\$252.15	\$2,867,753.37
10/04/24	\$2,867,753.37	\$49,086.37	\$677,010.84	\$2,239,828.90
10/05/24	\$2,239,828.90	\$0.00	\$0.00	\$2,239,828.90
10/06/24	\$2,239,828.90	\$0.00	\$0.00	\$2,239,828.90
10/07/24	\$2,239,828.90	\$28,802.18	\$2,080.83	\$2,266,550.25
10/08/24	\$2,266,550.25	\$43,644.73	\$1,047.18	\$2,309,147.80
10/09/24	\$2,309,147.80	\$18,881.62	\$0.00	\$2,328,029.42
10/10/24	\$2,328,029.42	\$68,113.56	\$0.00	\$2,396,142.98
10/11/24	\$2,396,142.98	\$32,097.38	\$0.00	\$2,428,240.36
10/12/24	\$2,428,240.36	\$0.00	\$0.00	\$2,428,240.36
10/13/24	\$2,428,240.36	\$0.00	\$0.00	\$2,428,240.36
10/14/24	\$2,428,240.36	\$0.00	\$0.00	\$2,428,240.36
10/15/24	\$2,428,240.36	\$28,825.41	\$0.00	\$2,457,065.77
10/16/24	\$2,457,065.77	\$64,526.58	\$0.00	\$2,521,592.35
10/17/24	\$2,521,592.35	\$39,572.52	\$0.00	\$2,561,164.87
10/18/24	\$2,561,164.87	\$62,185.83	\$0.00	\$2,623,350.70
10/19/24	\$2,623,350.70	\$0.00	\$0.00	\$2,623,350.70
10/20/24	\$2,623,350.70	\$0.00	\$0.00	\$2,623,350.70
10/21/24	\$2,623,350.70	\$115,600.04	\$148.77	\$2,738,801.97
10/22/24	\$2,738,801.97	\$127,309.19	\$0.00	\$2,866,111.16
10/23/24	\$2,866,111.16	\$45,639.74	\$255.08	\$2,911,495.82
10/24/24	\$2,911,495.82	\$68,734.87	\$348.76	\$2,979,881.93
10/25/24	\$2,979,881.93	\$137,074.49	\$2,317.41	\$3,114,639.01
10/26/24	\$3,114,639.01	\$0.00	\$0.00	\$3,114,639.01
10/27/24	\$3,114,639.01	\$0.00	\$0.00	\$3,114,639.01
10/28/24	\$3,114,639.01	\$73,029.45	\$0.00	\$3,187,668.46
10/29/24	\$3,187,668.46	\$130,062.47	\$0.00	\$3,317,730.93
10/30/24	\$3,317,730.93	\$89,110.23	\$29.96	\$3,406,811.20
10/31/24	\$3,406,811.20	\$2,308,019.94	\$0.00	\$5,714,831.14

### Account Summary

<b>Gross Earnings (Expense)</b>	\$10,443.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$47.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.66)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,240.09	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,778,071.53		

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King County

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$67,811.12	\$248.14	\$0.00	\$68,059.26
10/02/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/03/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/04/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/05/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/06/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/07/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/08/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/09/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/10/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/11/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/12/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/13/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/14/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/15/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/16/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/17/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/18/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/19/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/20/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/21/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/22/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/23/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/24/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/25/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/26/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/27/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/28/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/29/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/30/24	\$68,059.26	\$0.00	\$0.00	\$68,059.26
10/31/24	\$68,059.26	\$308,400.01	\$308,397.16	\$68,062.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$255.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$250.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$68,059.35		

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King County

King County Investment Pool  
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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$327,098.00	\$1,183.22	\$0.00	\$328,281.22
10/02/24	\$328,281.22	\$0.00	\$0.00	\$328,281.22
10/03/24	\$328,281.22	\$3,247.56	\$13.53	\$331,515.25
10/04/24	\$331,515.25	\$2,479.13	\$0.00	\$333,994.38
10/05/24	\$333,994.38	\$0.00	\$0.00	\$333,994.38
10/06/24	\$333,994.38	\$0.00	\$0.00	\$333,994.38
10/07/24	\$333,994.38	\$1,415.85	\$166.07	\$335,244.16
10/08/24	\$335,244.16	\$2,619.08	\$46.17	\$337,817.07
10/09/24	\$337,817.07	\$1,191.19	\$350.00	\$338,658.26
10/10/24	\$338,658.26	\$3,336.21	\$0.00	\$341,994.47
10/11/24	\$341,994.47	\$1,749.90	\$0.00	\$343,744.37
10/12/24	\$343,744.37	\$0.00	\$0.00	\$343,744.37
10/13/24	\$343,744.37	\$0.00	\$0.00	\$343,744.37
10/14/24	\$343,744.37	\$0.00	\$0.00	\$343,744.37
10/15/24	\$343,744.37	\$4,430.26	\$0.00	\$348,174.63
10/16/24	\$348,174.63	\$4,224.31	\$0.00	\$352,398.94
10/17/24	\$352,398.94	\$2,748.52	\$0.00	\$355,147.46
10/18/24	\$355,147.46	\$3,115.64	\$0.00	\$358,263.10
10/19/24	\$358,263.10	\$0.00	\$0.00	\$358,263.10
10/20/24	\$358,263.10	\$0.00	\$0.00	\$358,263.10
10/21/24	\$358,263.10	\$6,142.10	\$7.75	\$364,397.45
10/22/24	\$364,397.45	\$6,435.78	\$0.00	\$370,833.23
10/23/24	\$370,833.23	\$2,754.39	\$10.54	\$373,577.08
10/24/24	\$373,577.08	\$3,446.47	\$14.41	\$377,009.14
10/25/24	\$377,009.14	\$5,990.38	\$102.05	\$382,897.47
10/26/24	\$382,897.47	\$0.00	\$0.00	\$382,897.47
10/27/24	\$382,897.47	\$0.00	\$0.00	\$382,897.47
10/28/24	\$382,897.47	\$3,579.01	\$0.00	\$386,476.48
10/29/24	\$386,476.48	\$7,644.26	\$0.00	\$394,120.74
10/30/24	\$394,120.74	\$4,213.20	\$0.00	\$398,333.94
10/31/24	\$398,333.94	\$138,696.31	\$0.00	\$537,030.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,358.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,331.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$361,281.72		

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King County Investment Pool  
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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$25.71	\$0.00	\$0.00	\$25.71
10/02/24	\$25.71	\$0.00	\$0.00	\$25.71
10/03/24	\$25.71	\$0.00	\$0.00	\$25.71
10/04/24	\$25.71	\$0.00	\$0.00	\$25.71
10/05/24	\$25.71	\$0.00	\$0.00	\$25.71
10/06/24	\$25.71	\$0.00	\$0.00	\$25.71
10/07/24	\$25.71	\$0.00	\$0.00	\$25.71
10/08/24	\$25.71	\$0.00	\$0.00	\$25.71
10/09/24	\$25.71	\$0.00	\$0.00	\$25.71
10/10/24	\$25.71	\$0.00	\$0.00	\$25.71
10/11/24	\$25.71	\$0.00	\$0.00	\$25.71
10/12/24	\$25.71	\$0.00	\$0.00	\$25.71
10/13/24	\$25.71	\$0.00	\$0.00	\$25.71
10/14/24	\$25.71	\$0.00	\$0.00	\$25.71
10/15/24	\$25.71	\$0.00	\$0.00	\$25.71
10/16/24	\$25.71	\$0.00	\$0.00	\$25.71
10/17/24	\$25.71	\$0.00	\$0.00	\$25.71
10/18/24	\$25.71	\$0.00	\$0.00	\$25.71
10/19/24	\$25.71	\$0.00	\$0.00	\$25.71
10/20/24	\$25.71	\$0.00	\$0.00	\$25.71
10/21/24	\$25.71	\$0.00	\$0.00	\$25.71
10/22/24	\$25.71	\$0.00	\$0.00	\$25.71
10/23/24	\$25.71	\$0.00	\$0.00	\$25.71
10/24/24	\$25.71	\$0.00	\$0.00	\$25.71
10/25/24	\$25.71	\$0.00	\$0.00	\$25.71
10/26/24	\$25.71	\$0.00	\$0.00	\$25.71
10/27/24	\$25.71	\$0.00	\$0.00	\$25.71
10/28/24	\$25.71	\$0.00	\$0.00	\$25.71
10/29/24	\$25.71	\$0.00	\$0.00	\$25.71
10/30/24	\$25.71	\$0.00	\$0.00	\$25.71
10/31/24	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$25.71		

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King County

King County Investment Pool  
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,405,087.07	\$24,770.06	\$500,000.00	\$5,929,857.13
10/02/24	\$5,929,857.13	\$0.00	\$0.00	\$5,929,857.13
10/03/24	\$5,929,857.13	\$19,912.69	\$0.00	\$5,949,769.82
10/04/24	\$5,949,769.82	\$7,693.48	\$0.00	\$5,957,463.30
10/05/24	\$5,957,463.30	\$0.00	\$0.00	\$5,957,463.30
10/06/24	\$5,957,463.30	\$0.00	\$0.00	\$5,957,463.30
10/07/24	\$5,957,463.30	\$14,600.17	\$1,827.90	\$5,970,235.57
10/08/24	\$5,970,235.57	\$559,974.84	\$338.05	\$6,529,872.36
10/09/24	\$6,529,872.36	\$29,297.84	\$0.00	\$6,559,170.20
10/10/24	\$6,559,170.20	\$27,982.08	\$0.00	\$6,587,152.28
10/11/24	\$6,587,152.28	\$36,153.85	\$0.00	\$6,623,306.13
10/12/24	\$6,623,306.13	\$0.00	\$0.00	\$6,623,306.13
10/13/24	\$6,623,306.13	\$0.00	\$0.00	\$6,623,306.13
10/14/24	\$6,623,306.13	\$0.00	\$0.00	\$6,623,306.13
10/15/24	\$6,623,306.13	\$6,976.09	\$1,011.03	\$6,629,271.19
10/16/24	\$6,629,271.19	\$30,157.03	\$0.00	\$6,659,428.22
10/17/24	\$6,659,428.22	\$90,780.90	\$0.00	\$6,750,209.12
10/18/24	\$6,750,209.12	\$71,890.96	\$0.00	\$6,822,100.08
10/19/24	\$6,822,100.08	\$0.00	\$0.00	\$6,822,100.08
10/20/24	\$6,822,100.08	\$0.00	\$0.00	\$6,822,100.08
10/21/24	\$6,822,100.08	\$105,601.72	\$1,475.51	\$6,926,226.29
10/22/24	\$6,926,226.29	\$57,165.65	\$0.00	\$6,983,391.94
10/23/24	\$6,983,391.94	\$44,078.43	\$0.00	\$7,027,470.37
10/24/24	\$7,027,470.37	\$23,303.80	\$0.00	\$7,050,774.17
10/25/24	\$7,050,774.17	\$46,929.18	\$1,129.10	\$7,096,574.25
10/26/24	\$7,096,574.25	\$0.00	\$0.00	\$7,096,574.25
10/27/24	\$7,096,574.25	\$0.00	\$0.00	\$7,096,574.25
10/28/24	\$7,096,574.25	\$29,325.29	\$370,273.17	\$6,755,626.37
10/29/24	\$6,755,626.37	\$134,405.79	\$0.00	\$6,890,032.16
10/30/24	\$6,890,032.16	\$51,383.09	\$0.00	\$6,941,415.25
10/31/24	\$6,941,415.25	\$1,111,015.20	\$2,583.50	\$8,049,846.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,010.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$112.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$375.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$24,523.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,652,943.35		

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King County

King County Investment Pool  
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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$38,307.94	\$140.20	\$0.00	\$38,448.14
10/02/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/03/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/04/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/05/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/06/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/07/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/08/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/09/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/10/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/11/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/12/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/13/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/14/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/15/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/16/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/17/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/18/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/19/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/20/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/21/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/22/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/23/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/24/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/25/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/26/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/27/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/28/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/29/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/30/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14
10/31/24	\$38,448.14	\$0.00	\$0.00	\$38,448.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$141.72	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$38,448.14		

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King County

King County Investment Pool  
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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,138.61	\$300,015.13	\$0.00	\$304,153.74
10/02/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/03/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/04/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/05/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/06/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/07/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/08/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/09/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/10/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/11/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/12/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/13/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/14/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/15/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/16/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/17/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/18/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/19/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/20/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/21/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/22/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/23/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/24/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/25/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/26/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/27/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/28/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/29/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/30/24	\$304,153.74	\$0.00	\$0.00	\$304,153.74
10/31/24	\$304,153.74	\$1.01	\$0.00	\$304,154.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,143.43	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.15)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,121.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$304,153.77		

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King County

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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$582,968.26	\$202,133.51	\$0.00	\$785,101.77
10/02/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/03/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/04/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/05/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/06/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/07/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/08/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/09/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/10/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/11/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/12/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/13/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/14/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/15/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/16/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/17/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/18/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/19/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/20/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/21/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/22/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/23/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/24/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/25/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/26/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/27/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/28/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/29/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/30/24	\$785,101.77	\$0.00	\$0.00	\$785,101.77
10/31/24	\$785,101.77	\$1.08	\$0.00	\$785,102.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,951.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,893.92	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$785,101.80		

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King County Investment Pool  
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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$22,735.15	\$0.00	\$0.00	\$22,735.15
10/02/24	\$22,735.15	\$0.00	\$0.00	\$22,735.15
10/03/24	\$22,735.15	\$59.59	\$0.00	\$22,794.74
10/04/24	\$22,794.74	\$21.45	\$0.00	\$22,816.19
10/05/24	\$22,816.19	\$0.00	\$0.00	\$22,816.19
10/06/24	\$22,816.19	\$0.00	\$0.00	\$22,816.19
10/07/24	\$22,816.19	\$41.51	\$7.82	\$22,849.88
10/08/24	\$22,849.88	\$42.23	\$0.00	\$22,892.11
10/09/24	\$22,892.11	\$52.95	\$350.00	\$22,595.06
10/10/24	\$22,595.06	\$75.66	\$0.00	\$22,670.72
10/11/24	\$22,670.72	\$105.21	\$0.00	\$22,775.93
10/12/24	\$22,775.93	\$0.00	\$0.00	\$22,775.93
10/13/24	\$22,775.93	\$0.00	\$0.00	\$22,775.93
10/14/24	\$22,775.93	\$0.00	\$0.00	\$22,775.93
10/15/24	\$22,775.93	\$20.18	\$3.11	\$22,793.00
10/16/24	\$22,793.00	\$86.59	\$0.00	\$22,879.59
10/17/24	\$22,879.59	\$237.89	\$0.00	\$23,117.48
10/18/24	\$23,117.48	\$204.94	\$0.00	\$23,322.42
10/19/24	\$23,322.42	\$0.00	\$0.00	\$23,322.42
10/20/24	\$23,322.42	\$0.00	\$0.00	\$23,322.42
10/21/24	\$23,322.42	\$233.84	\$5.32	\$23,550.94
10/22/24	\$23,550.94	\$160.93	\$0.00	\$23,711.87
10/23/24	\$23,711.87	\$124.60	\$0.00	\$23,836.47
10/24/24	\$23,836.47	\$75.07	\$0.00	\$23,911.54
10/25/24	\$23,911.54	\$142.42	\$5.18	\$24,048.78
10/26/24	\$24,048.78	\$0.00	\$0.00	\$24,048.78
10/27/24	\$24,048.78	\$0.00	\$0.00	\$24,048.78
10/28/24	\$24,048.78	\$85.24	\$0.00	\$24,134.02
10/29/24	\$24,134.02	\$353.94	\$0.00	\$24,487.96
10/30/24	\$24,487.96	\$141.15	\$0.00	\$24,629.11
10/31/24	\$24,629.11	\$3,269.78	\$0.00	\$27,898.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.32)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$86.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,415.79		

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King County Investment Pool  
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100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,453.26	\$19.76	\$0.00	\$5,473.02
10/02/24	\$5,473.02	\$0.00	\$0.00	\$5,473.02
10/03/24	\$5,473.02	\$59.06	\$0.00	\$5,532.08
10/04/24	\$5,532.08	\$25.31	\$0.00	\$5,557.39
10/05/24	\$5,557.39	\$0.00	\$0.00	\$5,557.39
10/06/24	\$5,557.39	\$0.00	\$0.00	\$5,557.39
10/07/24	\$5,557.39	\$36.65	\$2.20	\$5,591.84
10/08/24	\$5,591.84	\$17.22	\$8.17	\$5,600.89
10/09/24	\$5,600.89	\$12.43	\$0.00	\$5,613.32
10/10/24	\$5,613.32	\$33.14	\$0.00	\$5,646.46
10/11/24	\$5,646.46	\$34.76	\$0.00	\$5,681.22
10/12/24	\$5,681.22	\$0.00	\$0.00	\$5,681.22
10/13/24	\$5,681.22	\$0.00	\$0.00	\$5,681.22
10/14/24	\$5,681.22	\$0.00	\$0.00	\$5,681.22
10/15/24	\$5,681.22	\$29.77	\$0.00	\$5,710.99
10/16/24	\$5,710.99	\$47.97	\$0.00	\$5,758.96
10/17/24	\$5,758.96	\$84.77	\$0.00	\$5,843.73
10/18/24	\$5,843.73	\$69.67	\$0.00	\$5,913.40
10/19/24	\$5,913.40	\$0.00	\$0.00	\$5,913.40
10/20/24	\$5,913.40	\$0.00	\$0.00	\$5,913.40
10/21/24	\$5,913.40	\$142.32	\$2.61	\$6,053.11
10/22/24	\$6,053.11	\$154.04	\$0.00	\$6,207.15
10/23/24	\$6,207.15	\$123.61	\$0.00	\$6,330.76
10/24/24	\$6,330.76	\$49.88	\$0.00	\$6,380.64
10/25/24	\$6,380.64	\$53.92	\$5.23	\$6,429.33
10/26/24	\$6,429.33	\$0.00	\$0.00	\$6,429.33
10/27/24	\$6,429.33	\$0.00	\$0.00	\$6,429.33
10/28/24	\$6,429.33	\$46.58	\$0.00	\$6,475.91
10/29/24	\$6,475.91	\$237.37	\$0.00	\$6,713.28
10/30/24	\$6,713.28	\$77.45	\$0.00	\$6,790.73
10/31/24	\$6,790.73	\$2,499.04	\$0.00	\$9,289.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$22.23	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,029.38		

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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$43,087.63	\$157.68	\$0.00	\$43,245.31
10/02/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/03/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/04/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/05/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/06/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/07/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/08/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/09/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/10/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/11/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/12/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/13/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/14/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/15/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/16/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/17/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/18/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/19/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/20/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/21/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/22/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/23/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/24/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/25/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/26/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/27/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/28/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/29/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/30/24	\$43,245.31	\$0.00	\$0.00	\$43,245.31
10/31/24	\$43,245.31	\$0.44	\$0.00	\$43,245.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$162.58	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$159.41	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$43,245.32		

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King County

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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,883,971.57	\$28,564.71	\$54,482.10	\$1,858,054.18
10/02/24	\$1,858,054.18	\$1,994.57	\$112,570.42	\$1,747,478.33
10/03/24	\$1,747,478.33	\$97,412.72	\$0.00	\$1,844,891.05
10/04/24	\$1,844,891.05	\$90,370.60	\$0.00	\$1,935,261.65
10/05/24	\$1,935,261.65	\$0.00	\$0.00	\$1,935,261.65
10/06/24	\$1,935,261.65	\$0.00	\$0.00	\$1,935,261.65
10/07/24	\$1,935,261.65	\$22,183.16	\$1,164.00	\$1,956,280.81
10/08/24	\$1,956,280.81	\$25,788.06	\$576.37	\$1,981,492.50
10/09/24	\$1,981,492.50	\$20,472.62	\$288,924.30	\$1,713,040.82
10/10/24	\$1,713,040.82	\$819,856.07	\$0.00	\$2,532,896.89
10/11/24	\$2,532,896.89	\$57,756.07	\$0.00	\$2,590,652.96
10/12/24	\$2,590,652.96	\$0.00	\$0.00	\$2,590,652.96
10/13/24	\$2,590,652.96	\$0.00	\$0.00	\$2,590,652.96
10/14/24	\$2,590,652.96	\$0.00	\$0.00	\$2,590,652.96
10/15/24	\$2,590,652.96	\$32,144.24	\$167,432.67	\$2,455,364.53
10/16/24	\$2,455,364.53	\$79,633.75	\$79,685.91	\$2,455,312.37
10/17/24	\$2,455,312.37	\$42,366.60	\$0.00	\$2,497,678.97
10/18/24	\$2,497,678.97	\$75,524.78	\$905,500.00	\$1,667,703.75
10/19/24	\$1,667,703.75	\$0.00	\$0.00	\$1,667,703.75
10/20/24	\$1,667,703.75	\$0.00	\$0.00	\$1,667,703.75
10/21/24	\$1,667,703.75	\$102,737.00	\$349.84	\$1,770,090.91
10/22/24	\$1,770,090.91	\$81,346.82	\$0.00	\$1,851,437.73
10/23/24	\$1,851,437.73	\$47,251.79	\$15,251.19	\$1,883,438.33
10/24/24	\$1,883,438.33	\$57,945.44	\$0.00	\$1,941,383.77
10/25/24	\$1,941,383.77	\$81,310.19	\$0.00	\$2,022,693.96
10/26/24	\$2,022,693.96	\$0.00	\$0.00	\$2,022,693.96
10/27/24	\$2,022,693.96	\$0.00	\$0.00	\$2,022,693.96
10/28/24	\$2,022,693.96	\$71,328.14	\$0.00	\$2,094,022.10
10/29/24	\$2,094,022.10	\$145,187.43	\$1,631.98	\$2,237,577.55
10/30/24	\$2,237,577.55	\$808,247.95	\$36,616.52	\$3,009,208.98
10/31/24	\$3,009,208.98	\$1,177,655.73	\$215,204.26	\$3,971,660.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,130.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$36.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,971.48	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,162,609.68		

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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,091,350.02	\$3,994.04	\$0.00	\$1,095,344.06
10/02/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/03/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/04/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/05/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/06/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/07/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/08/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/09/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/10/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/11/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/12/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/13/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/14/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/15/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/16/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/17/24	\$1,095,344.06	\$0.00	\$0.00	\$1,095,344.06
10/18/24	\$1,095,344.06	\$165,500.00	\$0.00	\$1,260,844.06
10/19/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/20/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/21/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/22/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/23/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/24/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/25/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/26/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/27/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/28/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/29/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/30/24	\$1,260,844.06	\$0.00	\$0.00	\$1,260,844.06
10/31/24	\$1,260,844.06	\$4.29	\$0.00	\$1,260,848.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,398.79	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$19.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,312.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,170,086.13		

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100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$62,089.70	\$227.23	\$0.00	\$62,316.93
10/02/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/03/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/04/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/05/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/06/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/07/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/08/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/09/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/10/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/11/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/12/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/13/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/14/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/15/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/16/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/17/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/18/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/19/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/20/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/21/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/22/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/23/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/24/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/25/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/26/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/27/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/28/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/29/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/30/24	\$62,316.93	\$0.00	\$0.00	\$62,316.93
10/31/24	\$62,316.93	\$0.17	\$0.00	\$62,317.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$234.27	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$229.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$62,316.94		

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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$343,529.84	\$1,257.25	\$0.00	\$344,787.09
10/02/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/03/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/04/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/05/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/06/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/07/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/08/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/09/24	\$344,787.09	\$0.00	\$0.00	\$344,787.09
10/10/24	\$344,787.09	\$0.00	\$100,000.00	\$244,787.09
10/11/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/12/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/13/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/14/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/15/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/16/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/17/24	\$244,787.09	\$0.00	\$0.00	\$244,787.09
10/18/24	\$244,787.09	\$370,000.00	\$0.00	\$614,787.09
10/19/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/20/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/21/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/22/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/23/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/24/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/25/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/26/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/27/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/28/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/29/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/30/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09
10/31/24	\$614,787.09	\$0.00	\$0.00	\$614,787.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,657.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,625.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$440,916.12		

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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,535,389.17	\$9,278.96	\$0.00	\$2,544,668.13
10/02/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/03/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/04/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/05/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/06/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/07/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/08/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/09/24	\$2,544,668.13	\$0.00	\$0.00	\$2,544,668.13
10/10/24	\$2,544,668.13	\$0.00	\$653,500.00	\$1,891,168.13
10/11/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/12/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/13/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/14/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/15/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/16/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/17/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/18/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/19/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/20/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/21/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/22/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/23/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/24/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/25/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/26/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/27/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/28/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/29/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/30/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13
10/31/24	\$1,891,168.13	\$0.00	\$0.00	\$1,891,168.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,822.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$35.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,670.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,080,893.94		

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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$563,371.13	\$2,061.81	\$0.00	\$565,432.94
10/02/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/03/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/04/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/05/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/06/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/07/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/08/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/09/24	\$565,432.94	\$0.00	\$0.00	\$565,432.94
10/10/24	\$565,432.94	\$0.00	\$30,000.00	\$535,432.94
10/11/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/12/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/13/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/14/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/15/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/16/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/17/24	\$535,432.94	\$0.00	\$0.00	\$535,432.94
10/18/24	\$535,432.94	\$370,000.00	\$0.00	\$905,432.94
10/19/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/20/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/21/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/22/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/23/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/24/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/25/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/26/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/27/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/28/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/29/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/30/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94
10/31/24	\$905,432.94	\$0.00	\$0.00	\$905,432.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,673.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$12.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,621.65	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$711,239.39		

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100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.45	\$0.00	\$0.00	\$0.45
10/02/24	\$0.45	\$0.00	\$0.00	\$0.45
10/03/24	\$0.45	\$0.00	\$0.00	\$0.45
10/04/24	\$0.45	\$0.00	\$0.00	\$0.45
10/05/24	\$0.45	\$0.00	\$0.00	\$0.45
10/06/24	\$0.45	\$0.00	\$0.00	\$0.45
10/07/24	\$0.45	\$0.00	\$0.00	\$0.45
10/08/24	\$0.45	\$0.00	\$0.00	\$0.45
10/09/24	\$0.45	\$0.00	\$0.00	\$0.45
10/10/24	\$0.45	\$0.00	\$0.00	\$0.45
10/11/24	\$0.45	\$0.00	\$0.00	\$0.45
10/12/24	\$0.45	\$0.00	\$0.00	\$0.45
10/13/24	\$0.45	\$0.00	\$0.00	\$0.45
10/14/24	\$0.45	\$0.00	\$0.00	\$0.45
10/15/24	\$0.45	\$0.00	\$0.00	\$0.45
10/16/24	\$0.45	\$0.00	\$0.00	\$0.45
10/17/24	\$0.45	\$0.00	\$0.00	\$0.45
10/18/24	\$0.45	\$0.00	\$0.00	\$0.45
10/19/24	\$0.45	\$0.00	\$0.00	\$0.45
10/20/24	\$0.45	\$0.00	\$0.00	\$0.45
10/21/24	\$0.45	\$0.00	\$0.00	\$0.45
10/22/24	\$0.45	\$0.00	\$0.00	\$0.45
10/23/24	\$0.45	\$0.00	\$0.00	\$0.45
10/24/24	\$0.45	\$0.00	\$0.00	\$0.45
10/25/24	\$0.45	\$0.00	\$0.00	\$0.45
10/26/24	\$0.45	\$0.00	\$0.00	\$0.45
10/27/24	\$0.45	\$0.00	\$0.00	\$0.45
10/28/24	\$0.45	\$0.00	\$0.00	\$0.45
10/29/24	\$0.45	\$0.00	\$0.00	\$0.45
10/30/24	\$0.45	\$0.00	\$0.00	\$0.45
10/31/24	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		

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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,401,416.32	\$8,440.26	\$0.00	\$2,409,856.58
10/02/24	\$2,409,856.58	\$0.00	\$0.00	\$2,409,856.58
10/03/24	\$2,409,856.58	\$80,936.84	\$0.00	\$2,490,793.42
10/04/24	\$2,490,793.42	\$43,575.43	\$0.00	\$2,534,368.85
10/05/24	\$2,534,368.85	\$0.00	\$0.00	\$2,534,368.85
10/06/24	\$2,534,368.85	\$0.00	\$0.00	\$2,534,368.85
10/07/24	\$2,534,368.85	\$64,183.30	\$1,578.59	\$2,596,973.56
10/08/24	\$2,596,973.56	\$65,978.52	\$131.71	\$2,662,820.37
10/09/24	\$2,662,820.37	\$47,682.32	\$12,329.00	\$2,698,173.69
10/10/24	\$2,698,173.69	\$50,828.34	\$0.00	\$2,749,002.03
10/11/24	\$2,749,002.03	\$54,649.03	\$0.00	\$2,803,651.06
10/12/24	\$2,803,651.06	\$0.00	\$0.00	\$2,803,651.06
10/13/24	\$2,803,651.06	\$0.00	\$0.00	\$2,803,651.06
10/14/24	\$2,803,651.06	\$0.00	\$0.00	\$2,803,651.06
10/15/24	\$2,803,651.06	\$43,410.30	\$733.92	\$2,846,327.44
10/16/24	\$2,846,327.44	\$111,772.59	\$0.00	\$2,958,100.03
10/17/24	\$2,958,100.03	\$92,300.75	\$0.00	\$3,050,400.78
10/18/24	\$3,050,400.78	\$97,656.83	\$0.00	\$3,148,057.61
10/19/24	\$3,148,057.61	\$0.00	\$0.00	\$3,148,057.61
10/20/24	\$3,148,057.61	\$0.00	\$0.00	\$3,148,057.61
10/21/24	\$3,148,057.61	\$218,403.12	\$493.95	\$3,365,966.78
10/22/24	\$3,365,966.78	\$126,181.80	\$0.00	\$3,492,148.58
10/23/24	\$3,492,148.58	\$67,295.10	\$0.00	\$3,559,443.68
10/24/24	\$3,559,443.68	\$99,962.09	\$0.00	\$3,659,405.77
10/25/24	\$3,659,405.77	\$95,467.15	\$689.44	\$3,754,183.48
10/26/24	\$3,754,183.48	\$0.00	\$0.00	\$3,754,183.48
10/27/24	\$3,754,183.48	\$0.00	\$0.00	\$3,754,183.48
10/28/24	\$3,754,183.48	\$183,540.21	\$1,050,000.00	\$2,887,723.69
10/29/24	\$2,887,723.69	\$216,367.86	\$0.00	\$3,104,091.55
10/30/24	\$3,104,091.55	\$139,257.38	\$0.00	\$3,243,348.93
10/31/24	\$3,243,348.93	\$3,436,104.92	\$9,305.85	\$6,670,148.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,687.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$52.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.32)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,459.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,109,000.50		

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100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,256,455.31	\$4,669.71	\$0.00	\$1,261,125.02
10/02/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/03/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/04/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/05/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/06/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/07/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/08/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/09/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/10/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/11/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/12/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/13/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/14/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/15/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/16/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/17/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/18/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/19/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/20/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/21/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/22/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/23/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/24/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/25/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/26/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/27/24	\$1,261,125.02	\$0.00	\$0.00	\$1,261,125.02
10/28/24	\$1,261,125.02	\$600,000.00	\$0.00	\$1,861,125.02
10/29/24	\$1,861,125.02	\$0.00	\$0.00	\$1,861,125.02
10/30/24	\$1,861,125.02	\$0.00	\$0.00	\$1,861,125.02
10/31/24	\$1,861,125.02	\$0.00	\$0.00	\$1,861,125.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,032.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$22.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.48)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,933.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,338,544.37		

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King County

King County Investment Pool  
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100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,584,431.41	\$9,458.33	\$0.00	\$2,593,889.74
10/02/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/03/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/04/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/05/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/06/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/07/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/08/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/09/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/10/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/11/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/12/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/13/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/14/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/15/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/16/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/17/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/18/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/19/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/20/24	\$2,593,889.74	\$0.00	\$0.00	\$2,593,889.74
10/21/24	\$2,593,889.74	\$1,093.13	\$0.00	\$2,594,982.87
10/22/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/23/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/24/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/25/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/26/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/27/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/28/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/29/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/30/24	\$2,594,982.87	\$0.00	\$0.00	\$2,594,982.87
10/31/24	\$2,594,982.87	\$8.96	\$0.00	\$2,594,991.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,752.86	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$43.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$146.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,562.62	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,594,277.91		

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King County Investment Pool  
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October 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$121,652.39	\$445.23	\$0.00	\$122,097.62
10/02/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/03/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/04/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/05/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/06/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/07/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/08/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/09/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/10/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/11/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/12/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/13/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/14/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/15/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/16/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/17/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/18/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/19/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/20/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/21/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/22/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/23/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/24/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/25/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/26/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/27/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/28/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/29/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/30/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62
10/31/24	\$122,097.62	\$0.00	\$0.00	\$122,097.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$459.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$450.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$122,097.62		

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100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,950,026.76	\$7,156.10	\$0.00	\$1,957,182.86
10/02/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/03/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/04/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/05/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/06/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/07/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/08/24	\$1,957,182.86	\$0.00	\$0.00	\$1,957,182.86
10/09/24	\$1,957,182.86	\$0.00	\$10,407.99	\$1,946,774.87
10/10/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/11/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/12/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/13/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/14/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/15/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/16/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/17/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/18/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/19/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/20/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/21/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/22/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/23/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/24/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/25/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/26/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/27/24	\$1,946,774.87	\$0.00	\$0.00	\$1,946,774.87
10/28/24	\$1,946,774.87	\$450,000.00	\$0.00	\$2,396,774.87
10/29/24	\$2,396,774.87	\$0.00	\$0.00	\$2,396,774.87
10/30/24	\$2,396,774.87	\$0.00	\$0.00	\$2,396,774.87
10/31/24	\$2,396,774.87	\$0.00	\$0.00	\$2,396,774.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,547.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$34.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,399.82	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,007,525.32		

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King County Investment Pool  
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100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$757,777.13	\$2,732.40	\$0.00	\$760,509.53
10/02/24	\$760,509.53	\$0.00	\$0.00	\$760,509.53
10/03/24	\$760,509.53	\$8,665.38	\$0.00	\$769,174.91
10/04/24	\$769,174.91	\$4,492.21	\$0.00	\$773,667.12
10/05/24	\$773,667.12	\$0.00	\$0.00	\$773,667.12
10/06/24	\$773,667.12	\$0.00	\$0.00	\$773,667.12
10/07/24	\$773,667.12	\$7,582.05	\$380.23	\$780,868.94
10/08/24	\$780,868.94	\$7,363.60	\$27.35	\$788,205.19
10/09/24	\$788,205.19	\$5,040.71	\$350.00	\$792,895.90
10/10/24	\$792,895.90	\$5,440.26	\$0.00	\$798,336.16
10/11/24	\$798,336.16	\$6,652.47	\$0.00	\$804,988.63
10/12/24	\$804,988.63	\$0.00	\$0.00	\$804,988.63
10/13/24	\$804,988.63	\$0.00	\$0.00	\$804,988.63
10/14/24	\$804,988.63	\$0.00	\$0.00	\$804,988.63
10/15/24	\$804,988.63	\$5,241.68	\$167.44	\$810,062.87
10/16/24	\$810,062.87	\$12,517.04	\$0.00	\$822,579.91
10/17/24	\$822,579.91	\$9,849.68	\$0.00	\$832,429.59
10/18/24	\$832,429.59	\$10,403.50	\$0.00	\$842,833.09
10/19/24	\$842,833.09	\$0.00	\$0.00	\$842,833.09
10/20/24	\$842,833.09	\$0.00	\$0.00	\$842,833.09
10/21/24	\$842,833.09	\$23,546.76	\$114.82	\$866,265.03
10/22/24	\$866,265.03	\$14,011.77	\$0.00	\$880,276.80
10/23/24	\$880,276.80	\$8,103.05	\$0.00	\$888,379.85
10/24/24	\$888,379.85	\$9,613.70	\$0.00	\$897,993.55
10/25/24	\$897,993.55	\$11,262.28	\$158.16	\$909,097.67
10/26/24	\$909,097.67	\$0.00	\$0.00	\$909,097.67
10/27/24	\$909,097.67	\$0.00	\$0.00	\$909,097.67
10/28/24	\$909,097.67	\$19,044.49	\$0.00	\$928,142.16
10/29/24	\$928,142.16	\$24,803.10	\$0.00	\$952,945.26
10/30/24	\$952,945.26	\$15,477.55	\$0.00	\$968,422.81
10/31/24	\$968,422.81	\$386,655.31	\$0.00	\$1,355,078.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,207.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$14.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,145.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$853,220.14		

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King County Investment Pool  
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100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$85,270.58	\$312.07	\$0.00	\$85,582.65
10/02/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/03/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/04/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/05/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/06/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/07/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/08/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/09/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/10/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/11/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/12/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/13/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/14/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/15/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/16/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/17/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/18/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/19/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/20/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/21/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/22/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/23/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/24/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/25/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/26/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/27/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/28/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/29/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/30/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65
10/31/24	\$85,582.65	\$0.00	\$0.00	\$85,582.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$321.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$315.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$85,582.65		

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King County

King County Investment Pool  
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100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,058,064.79	\$11,030.60	\$31.51	\$2,069,063.88
10/02/24	\$2,069,063.88	\$1,230.91	\$5,661.60	\$2,064,633.19
10/03/24	\$2,064,633.19	\$21,324.65	\$0.00	\$2,085,957.84
10/04/24	\$2,085,957.84	\$7,754.10	\$0.00	\$2,093,711.94
10/05/24	\$2,093,711.94	\$0.00	\$0.00	\$2,093,711.94
10/06/24	\$2,093,711.94	\$0.00	\$0.00	\$2,093,711.94
10/07/24	\$2,093,711.94	\$16,331.99	\$1,006.50	\$2,109,037.43
10/08/24	\$2,109,037.43	\$19,995.68	\$3,465.75	\$2,125,567.36
10/09/24	\$2,125,567.36	\$16,701.71	\$136,351.40	\$2,005,917.67
10/10/24	\$2,005,917.67	\$13,461.54	\$0.00	\$2,019,379.21
10/11/24	\$2,019,379.21	\$20,029.03	\$173,259.88	\$1,866,148.36
10/12/24	\$1,866,148.36	\$0.00	\$0.00	\$1,866,148.36
10/13/24	\$1,866,148.36	\$0.00	\$0.00	\$1,866,148.36
10/14/24	\$1,866,148.36	\$0.00	\$0.00	\$1,866,148.36
10/15/24	\$1,866,148.36	\$12,868.54	\$60,752.38	\$1,818,264.52
10/16/24	\$1,818,264.52	\$34,084.93	\$0.00	\$1,852,349.45
10/17/24	\$1,852,349.45	\$14,329.44	\$2,621.98	\$1,864,056.91
10/18/24	\$1,864,056.91	\$34,537.78	\$0.00	\$1,898,594.69
10/19/24	\$1,898,594.69	\$0.00	\$0.00	\$1,898,594.69
10/20/24	\$1,898,594.69	\$0.00	\$0.00	\$1,898,594.69
10/21/24	\$1,898,594.69	\$102,734.85	\$0.00	\$2,001,329.54
10/22/24	\$2,001,329.54	\$33,686.31	\$0.85	\$2,035,015.00
10/23/24	\$2,035,015.00	\$24,004.75	\$59,490.30	\$1,999,529.45
10/24/24	\$1,999,529.45	\$31,656.30	\$3,933.49	\$2,027,252.26
10/25/24	\$2,027,252.26	\$53,412.02	\$2,146.43	\$2,078,517.85
10/26/24	\$2,078,517.85	\$0.00	\$0.00	\$2,078,517.85
10/27/24	\$2,078,517.85	\$0.00	\$0.00	\$2,078,517.85
10/28/24	\$2,078,517.85	\$37,592.04	\$0.00	\$2,116,109.89
10/29/24	\$2,116,109.89	\$105,337.50	\$0.00	\$2,221,447.39
10/30/24	\$2,221,447.39	\$972,252.70	\$75,270.74	\$3,118,429.35
10/31/24	\$3,118,429.35	\$1,176,788.41	\$78,565.53	\$4,216,652.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,934.35	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$35.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,779.58	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,110,550.30		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.00	\$0.00	\$0.65	(\$0.65)
10/02/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/03/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/04/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/05/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/06/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/07/24	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/08/24	(\$0.65)	\$129.51	\$425.27	(\$296.41)
10/09/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/10/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/11/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/12/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/13/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/14/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/15/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/16/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/17/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/18/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/19/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/20/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/21/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/22/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/23/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/24/24	(\$296.41)	\$0.00	\$0.00	(\$296.41)
10/25/24	(\$296.41)	\$0.00	\$133.15	(\$429.56)
10/26/24	(\$429.56)	\$0.00	\$0.00	(\$429.56)
10/27/24	(\$429.56)	\$0.00	\$0.00	(\$429.56)
10/28/24	(\$429.56)	\$0.00	\$0.00	(\$429.56)
10/29/24	(\$429.56)	\$0.00	\$0.00	(\$429.56)
10/30/24	(\$429.56)	\$0.00	\$0.00	(\$429.56)
10/31/24	(\$429.56)	\$914.59	\$485.03	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.92)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.92)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$245.83)		

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King County Investment Pool  
Monthly Statement

October 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,337,613.64	\$8,555.14	\$0.00	\$2,346,168.78
10/02/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/03/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/04/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/05/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/06/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/07/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/08/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/09/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/10/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/11/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/12/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/13/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/14/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/15/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/16/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/17/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/18/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/19/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/20/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/21/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/22/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/23/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/24/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/25/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/26/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/27/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/28/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/29/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/30/24	\$2,346,168.78	\$0.00	\$0.00	\$2,346,168.78
10/31/24	\$2,346,168.78	\$0.66	\$0.00	\$2,346,169.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,820.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$39.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,648.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,346,168.80		

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King County Investment Pool  
Monthly Statement

October 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$20,286.21	\$74.24	\$0.00	\$20,360.45
10/02/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/03/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/04/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/05/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/06/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/07/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/08/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/09/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/10/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/11/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/12/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/13/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/14/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/15/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/16/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/17/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/18/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/19/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/20/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/21/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/22/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/23/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/24/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/25/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/26/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/27/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/28/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/29/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/30/24	\$20,360.45	\$0.00	\$0.00	\$20,360.45
10/31/24	\$20,360.45	\$0.02	\$0.00	\$20,360.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76.54	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.15)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$75.05	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$20,360.45		

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King County

King County Investment Pool  
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100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$70,559.09	\$258.22	\$0.00	\$70,817.31
10/02/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/03/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/04/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/05/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/06/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/07/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/08/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/09/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/10/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/11/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/12/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/13/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/14/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/15/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/16/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/17/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/18/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/19/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/20/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/21/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/22/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/23/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/24/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/25/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/26/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/27/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/28/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/29/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/30/24	\$70,817.31	\$0.00	\$0.00	\$70,817.31
10/31/24	\$70,817.31	\$0.40	\$0.00	\$70,817.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.99)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$261.04	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$70,817.32		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,148,303.13	\$4,994.92	\$50,000.00	\$1,103,298.05
10/02/24	\$1,103,298.05	\$0.00	\$0.00	\$1,103,298.05
10/03/24	\$1,103,298.05	\$22,624.82	\$0.00	\$1,125,922.87
10/04/24	\$1,125,922.87	\$2,184.63	\$0.00	\$1,128,107.50
10/05/24	\$1,128,107.50	\$0.00	\$0.00	\$1,128,107.50
10/06/24	\$1,128,107.50	\$0.00	\$0.00	\$1,128,107.50
10/07/24	\$1,128,107.50	\$8,087.73	\$877.50	\$1,135,317.73
10/08/24	\$1,135,317.73	\$11,228.35	\$0.00	\$1,146,546.08
10/09/24	\$1,146,546.08	\$6,163.67	\$86,854.67	\$1,065,855.08
10/10/24	\$1,065,855.08	\$11,309.97	\$0.00	\$1,077,165.05
10/11/24	\$1,077,165.05	\$10,560.48	\$0.00	\$1,087,725.53
10/12/24	\$1,087,725.53	\$0.00	\$0.00	\$1,087,725.53
10/13/24	\$1,087,725.53	\$0.00	\$0.00	\$1,087,725.53
10/14/24	\$1,087,725.53	\$0.00	\$0.00	\$1,087,725.53
10/15/24	\$1,087,725.53	\$14,460.97	\$132,513.20	\$969,673.30
10/16/24	\$969,673.30	\$35,047.88	\$0.00	\$1,004,721.18
10/17/24	\$1,004,721.18	\$18,964.56	\$0.00	\$1,023,685.74
10/18/24	\$1,023,685.74	\$12,835.52	\$0.00	\$1,036,521.26
10/19/24	\$1,036,521.26	\$0.00	\$0.00	\$1,036,521.26
10/20/24	\$1,036,521.26	\$0.00	\$0.00	\$1,036,521.26
10/21/24	\$1,036,521.26	\$28,579.98	\$0.00	\$1,065,101.24
10/22/24	\$1,065,101.24	\$37,409.40	\$0.00	\$1,102,510.64
10/23/24	\$1,102,510.64	\$16,261.88	\$0.00	\$1,118,772.52
10/24/24	\$1,118,772.52	\$25,482.86	\$0.00	\$1,144,255.38
10/25/24	\$1,144,255.38	\$17,718.31	\$0.00	\$1,161,973.69
10/26/24	\$1,161,973.69	\$0.00	\$0.00	\$1,161,973.69
10/27/24	\$1,161,973.69	\$0.00	\$0.00	\$1,161,973.69
10/28/24	\$1,161,973.69	\$15,714.14	\$0.00	\$1,177,687.83
10/29/24	\$1,177,687.83	\$97,665.43	\$0.00	\$1,275,353.26
10/30/24	\$1,275,353.26	\$25,530.58	\$0.00	\$1,300,883.84
10/31/24	\$1,300,883.84	\$731,531.86	\$0.00	\$2,032,415.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,281.22	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$19.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,197.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,138,812.03		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,521.04	\$9.54	\$0.00	\$2,530.58
10/02/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/03/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/04/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/05/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/06/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/07/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/08/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/09/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/10/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/11/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/12/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/13/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/14/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/15/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/16/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/17/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/18/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/19/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/20/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/21/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/22/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/23/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/24/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/25/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/26/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/27/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/28/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/29/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/30/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58
10/31/24	\$2,530.58	\$0.00	\$0.00	\$2,530.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.51	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,530.58		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,068.06	\$7.57	\$0.00	\$2,075.63
10/02/24	\$2,075.63	\$0.00	\$0.00	\$2,075.63
10/03/24	\$2,075.63	\$22.33	\$0.00	\$2,097.96
10/04/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/05/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/06/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/07/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/08/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/09/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/10/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/11/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/12/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/13/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/14/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/15/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/16/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/17/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/18/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/19/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/20/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/21/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/22/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/23/24	\$2,097.96	\$0.00	\$0.00	\$2,097.96
10/24/24	\$2,097.96	\$21.73	\$0.00	\$2,119.69
10/25/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/26/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/27/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/28/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/29/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/30/24	\$2,119.69	\$0.00	\$0.00	\$2,119.69
10/31/24	\$2,119.69	\$0.16	\$0.00	\$2,119.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,102.13		

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King County

King County Investment Pool  
Monthly Statement

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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,997.49	\$10.97	\$0.00	\$3,008.46
10/02/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/03/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/04/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/05/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/06/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/07/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/08/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/09/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/10/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/11/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/12/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/13/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/14/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/15/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/16/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/17/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/18/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/19/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/20/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/21/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/22/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/23/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/24/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/25/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/26/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/27/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/28/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/29/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/30/24	\$3,008.46	\$0.00	\$0.00	\$3,008.46
10/31/24	\$3,008.46	\$0.06	\$0.00	\$3,008.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11.09	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,008.46		

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# King County Investment Pool Monthly Statement

October 2024

## 100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,579,216.36	\$16,665.78	\$96,531.96	\$3,499,350.18
10/02/24	\$3,499,350.18	\$8,806.94	\$0.00	\$3,508,157.12
10/03/24	\$3,508,157.12	\$25,937.88	\$0.00	\$3,534,095.00
10/04/24	\$3,534,095.00	\$28,027.91	\$0.00	\$3,562,122.91
10/05/24	\$3,562,122.91	\$0.00	\$0.00	\$3,562,122.91
10/06/24	\$3,562,122.91	\$0.00	\$0.00	\$3,562,122.91
10/07/24	\$3,562,122.91	\$17,982.51	\$1,049.25	\$3,579,056.17
10/08/24	\$3,579,056.17	\$23,688.44	\$4,090.29	\$3,598,654.32
10/09/24	\$3,598,654.32	\$23,193.67	\$0.00	\$3,621,847.99
10/10/24	\$3,621,847.99	\$22,266.55	\$0.00	\$3,644,114.54
10/11/24	\$3,644,114.54	\$83,444.38	\$0.00	\$3,727,558.92
10/12/24	\$3,727,558.92	\$0.00	\$0.00	\$3,727,558.92
10/13/24	\$3,727,558.92	\$0.00	\$0.00	\$3,727,558.92
10/14/24	\$3,727,558.92	\$0.00	\$0.00	\$3,727,558.92
10/15/24	\$3,727,558.92	\$40,748.85	\$21,859.26	\$3,746,448.51
10/16/24	\$3,746,448.51	\$47,227.47	\$77,777.11	\$3,715,898.87
10/17/24	\$3,715,898.87	\$44,291.93	\$0.00	\$3,760,190.80
10/18/24	\$3,760,190.80	\$59,107.73	\$0.00	\$3,819,298.53
10/19/24	\$3,819,298.53	\$0.00	\$0.00	\$3,819,298.53
10/20/24	\$3,819,298.53	\$0.00	\$0.00	\$3,819,298.53
10/21/24	\$3,819,298.53	\$106,796.91	\$1,043.26	\$3,925,052.18
10/22/24	\$3,925,052.18	\$56,037.46	\$0.00	\$3,981,089.64
10/23/24	\$3,981,089.64	\$50,149.22	\$0.00	\$4,031,238.86
10/24/24	\$4,031,238.86	\$52,226.48	\$37,802.78	\$4,045,662.56
10/25/24	\$4,045,662.56	\$78,583.83	\$10,066.82	\$4,114,179.57
10/26/24	\$4,114,179.57	\$0.00	\$0.00	\$4,114,179.57
10/27/24	\$4,114,179.57	\$0.00	\$0.00	\$4,114,179.57
10/28/24	\$4,114,179.57	\$40,675.86	\$61.10	\$4,154,794.33
10/29/24	\$4,154,794.33	\$111,823.76	\$0.00	\$4,266,618.09
10/30/24	\$4,266,618.09	\$136,553.36	\$0.00	\$4,403,171.45
10/31/24	\$4,403,171.45	\$1,568,056.14	\$381,616.64	\$5,589,610.95

### Account Summary

<b>Gross Earnings (Expense)</b>	\$14,552.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$65.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,268.80	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,871,035.17		

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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,396,429.51	\$23,462.43	\$0.00	\$6,419,891.94
10/02/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/03/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/04/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/05/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/06/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/07/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/08/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/09/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/10/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/11/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/12/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/13/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/14/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/15/24	\$6,419,891.94	\$0.00	\$0.00	\$6,419,891.94
10/16/24	\$6,419,891.94	\$0.00	\$5,559.29	\$6,414,332.65
10/17/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/18/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/19/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/20/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/21/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/22/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/23/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/24/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/25/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/26/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/27/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/28/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/29/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/30/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65
10/31/24	\$6,414,332.65	\$0.00	\$0.00	\$6,414,332.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,123.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$108.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$361.86)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,653.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,417,022.63		

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King County Investment Pool  
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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,503,241.85	\$5,104.81	\$0.00	\$1,508,346.66
10/02/24	\$1,508,346.66	\$0.00	\$0.00	\$1,508,346.66
10/03/24	\$1,508,346.66	\$99,488.68	\$5,164.85	\$1,602,670.49
10/04/24	\$1,602,670.49	\$35,684.04	\$0.00	\$1,638,354.53
10/05/24	\$1,638,354.53	\$0.00	\$0.00	\$1,638,354.53
10/06/24	\$1,638,354.53	\$0.00	\$0.00	\$1,638,354.53
10/07/24	\$1,638,354.53	\$29,339.84	\$1,928.12	\$1,665,766.25
10/08/24	\$1,665,766.25	\$49,765.42	\$561.45	\$1,714,970.22
10/09/24	\$1,714,970.22	\$29,654.76	\$1,828.94	\$1,742,796.04
10/10/24	\$1,742,796.04	\$27,406.95	\$4,187.61	\$1,766,015.38
10/11/24	\$1,766,015.38	\$45,810.10	\$67.86	\$1,811,757.62
10/12/24	\$1,811,757.62	\$0.00	\$0.00	\$1,811,757.62
10/13/24	\$1,811,757.62	\$0.00	\$0.00	\$1,811,757.62
10/14/24	\$1,811,757.62	\$0.00	\$0.00	\$1,811,757.62
10/15/24	\$1,811,757.62	\$43,026.50	\$1,152.52	\$1,853,631.60
10/16/24	\$1,853,631.60	\$93,922.19	\$1,760.00	\$1,945,793.79
10/17/24	\$1,945,793.79	\$54,357.42	\$0.00	\$2,000,151.21
10/18/24	\$2,000,151.21	\$129,928.40	\$175.00	\$2,129,904.61
10/19/24	\$2,129,904.61	\$0.00	\$0.00	\$2,129,904.61
10/20/24	\$2,129,904.61	\$0.00	\$0.00	\$2,129,904.61
10/21/24	\$2,129,904.61	\$113,266.48	\$318.44	\$2,242,852.65
10/22/24	\$2,242,852.65	\$118,411.53	\$234.74	\$2,361,029.44
10/23/24	\$2,361,029.44	\$50,018.09	\$111.94	\$2,410,935.59
10/24/24	\$2,410,935.59	\$66,674.97	\$1,466.51	\$2,476,144.05
10/25/24	\$2,476,144.05	\$75,986.21	\$595.74	\$2,551,534.52
10/26/24	\$2,551,534.52	\$0.00	\$0.00	\$2,551,534.52
10/27/24	\$2,551,534.52	\$0.00	\$0.00	\$2,551,534.52
10/28/24	\$2,551,534.52	\$78,317.27	\$0.00	\$2,629,851.79
10/29/24	\$2,629,851.79	\$265,414.39	\$0.00	\$2,895,266.18
10/30/24	\$2,895,266.18	\$174,752.24	\$0.00	\$3,070,018.42
10/31/24	\$3,070,018.42	\$2,563,702.60	\$0.00	\$5,633,721.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,153.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$36.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,994.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,168,861.90		

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King County

King County Investment Pool  
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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,899,931.19	\$14,272.79	\$0.00	\$3,914,203.98
10/02/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/03/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/04/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/05/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/06/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/07/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/08/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/09/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/10/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/11/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/12/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/13/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/14/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/15/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/16/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/17/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/18/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/19/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/20/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/21/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/22/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/23/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/24/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/25/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/26/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/27/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/28/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/29/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/30/24	\$3,914,203.98	\$0.00	\$0.00	\$3,914,203.98
10/31/24	\$3,914,203.98	\$7.20	\$0.00	\$3,914,211.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,714.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$66.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$220.72)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,427.92	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,914,204.21		

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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,782,698.61	\$13,880.47	\$14.59	\$3,796,564.49
10/02/24	\$3,796,564.49	\$2,700.25	\$0.00	\$3,799,264.74
10/03/24	\$3,799,264.74	\$85,243.96	\$0.00	\$3,884,508.70
10/04/24	\$3,884,508.70	\$38,810.45	\$1,192,393.50	\$2,730,925.65
10/05/24	\$2,730,925.65	\$0.00	\$0.00	\$2,730,925.65
10/06/24	\$2,730,925.65	\$0.00	\$0.00	\$2,730,925.65
10/07/24	\$2,730,925.65	\$76,064.02	\$2,258.43	\$2,804,731.24
10/08/24	\$2,804,731.24	\$131,229.75	\$804.97	\$2,935,156.02
10/09/24	\$2,935,156.02	\$28,101.65	\$481.70	\$2,962,775.97
10/10/24	\$2,962,775.97	\$50,507.88	\$0.00	\$3,013,283.85
10/11/24	\$3,013,283.85	\$57,611.19	\$0.00	\$3,070,895.04
10/12/24	\$3,070,895.04	\$0.00	\$0.00	\$3,070,895.04
10/13/24	\$3,070,895.04	\$0.00	\$0.00	\$3,070,895.04
10/14/24	\$3,070,895.04	\$0.00	\$0.00	\$3,070,895.04
10/15/24	\$3,070,895.04	\$60,913.61	\$1,041.64	\$3,130,767.01
10/16/24	\$3,130,767.01	\$152,796.39	\$0.00	\$3,283,563.40
10/17/24	\$3,283,563.40	\$96,207.12	\$0.00	\$3,379,770.52
10/18/24	\$3,379,770.52	\$150,454.15	\$0.00	\$3,530,224.67
10/19/24	\$3,530,224.67	\$0.00	\$0.00	\$3,530,224.67
10/20/24	\$3,530,224.67	\$0.00	\$0.00	\$3,530,224.67
10/21/24	\$3,530,224.67	\$206,886.11	\$1,009.31	\$3,736,101.47
10/22/24	\$3,736,101.47	\$251,453.24	\$0.00	\$3,987,554.71
10/23/24	\$3,987,554.71	\$109,576.93	\$0.00	\$4,097,131.64
10/24/24	\$4,097,131.64	\$93,171.07	\$0.00	\$4,190,302.71
10/25/24	\$4,190,302.71	\$108,500.18	\$2,126.38	\$4,296,676.51
10/26/24	\$4,296,676.51	\$0.00	\$0.00	\$4,296,676.51
10/27/24	\$4,296,676.51	\$0.00	\$0.00	\$4,296,676.51
10/28/24	\$4,296,676.51	\$191,632.22	\$0.00	\$4,488,308.73
10/29/24	\$4,488,308.73	\$664,402.51	\$0.00	\$5,152,711.24
10/30/24	\$5,152,711.24	\$269,263.50	\$32,266.89	\$5,389,707.85
10/31/24	\$5,389,707.85	\$2,989,590.52	\$0.00	\$8,379,298.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,112.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$63.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.68)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,836.76	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,753,824.62		

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King County

King County Investment Pool  
Monthly Statement

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$229,490.27	\$839.88	\$0.00	\$230,330.15
10/02/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/03/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/04/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/05/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/06/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/07/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/08/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/09/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/10/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/11/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/12/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/13/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/14/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/15/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/16/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/17/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/18/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/19/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/20/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/21/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/22/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/23/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/24/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/25/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/26/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/27/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/28/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/29/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/30/24	\$230,330.15	\$0.00	\$0.00	\$230,330.15
10/31/24	\$230,330.15	\$0.08	\$0.00	\$230,330.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$865.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.99)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$849.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$230,330.15		

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King County

King County Investment Pool  
Monthly Statement

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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18,168,492.52	\$66,526.37	\$0.00	\$18,235,018.89
10/02/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/03/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/04/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/05/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/06/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/07/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/08/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/09/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/10/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/11/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/12/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/13/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/14/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/15/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/16/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/17/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/18/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/19/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/20/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/21/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/22/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/23/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/24/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/25/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/26/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/27/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/28/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/29/24	\$18,235,018.89	\$0.00	\$0.00	\$18,235,018.89
10/30/24	\$18,235,018.89	\$0.00	\$19,882.28	\$18,215,136.61
10/31/24	\$18,215,136.61	\$4.39	\$0.00	\$18,215,141.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68,547.41	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$308.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,028.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$67,210.32	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$18,233,736.30		

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King County Investment Pool  
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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$675,803.25	\$2,844.14	\$0.00	\$678,647.39
10/02/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/03/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/04/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/05/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/06/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/07/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/08/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/09/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/10/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/11/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/12/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/13/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/14/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/15/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/16/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/17/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/18/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/19/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/20/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/21/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/22/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/23/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/24/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/25/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/26/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/27/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/28/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/29/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/30/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39
10/31/24	\$678,647.39	\$0.00	\$0.00	\$678,647.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,551.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,501.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$678,647.39		

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King County

King County Investment Pool  
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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,510.32	\$30.98	\$0.00	\$8,541.30
10/02/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/03/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/04/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/05/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/06/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/07/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/08/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/09/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/10/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/11/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/12/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/13/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/14/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/15/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/16/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/17/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/18/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/19/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/20/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/21/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/22/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/23/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/24/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/25/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/26/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/27/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/28/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/29/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/30/24	\$8,541.30	\$0.00	\$0.00	\$8,541.30
10/31/24	\$8,541.30	\$14.08	\$0.00	\$8,555.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$31.49	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,541.75		

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King County Investment Pool  
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100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,196.16	\$7.99	\$0.00	\$2,204.15
10/02/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/03/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/04/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/05/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/06/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/07/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/08/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/09/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/10/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/11/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/12/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/13/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/14/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/15/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/16/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/17/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/18/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/19/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/20/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/21/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/22/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/23/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/24/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/25/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/26/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/27/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/28/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/29/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/30/24	\$2,204.15	\$0.00	\$0.00	\$2,204.15
10/31/24	\$2,204.15	\$3.49	\$0.00	\$2,207.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,204.26		

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King County Investment Pool  
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100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,111,268.11	\$4,205.55	\$0.00	\$1,115,473.66
10/02/24	\$1,115,473.66	\$0.00	\$0.00	\$1,115,473.66
10/03/24	\$1,115,473.66	\$10,622.73	\$0.00	\$1,126,096.39
10/04/24	\$1,126,096.39	\$6,420.68	\$0.00	\$1,132,517.07
10/05/24	\$1,132,517.07	\$0.00	\$0.00	\$1,132,517.07
10/06/24	\$1,132,517.07	\$0.00	\$0.00	\$1,132,517.07
10/07/24	\$1,132,517.07	\$7,033.09	\$474.51	\$1,139,075.65
10/08/24	\$1,139,075.65	\$6,767.66	\$0.00	\$1,145,843.31
10/09/24	\$1,145,843.31	\$6,751.18	\$0.00	\$1,152,594.49
10/10/24	\$1,152,594.49	\$9,076.25	\$28.43	\$1,161,642.31
10/11/24	\$1,161,642.31	\$9,517.99	\$0.00	\$1,171,160.30
10/12/24	\$1,171,160.30	\$0.00	\$0.00	\$1,171,160.30
10/13/24	\$1,171,160.30	\$0.00	\$0.00	\$1,171,160.30
10/14/24	\$1,171,160.30	\$0.00	\$0.00	\$1,171,160.30
10/15/24	\$1,171,160.30	\$9,203.19	\$156,260.74	\$1,024,102.75
10/16/24	\$1,024,102.75	\$19,087.00	\$5,788.53	\$1,037,401.22
10/17/24	\$1,037,401.22	\$5,979.71	\$177.96	\$1,043,202.97
10/18/24	\$1,043,202.97	\$16,216.49	\$662.55	\$1,058,756.91
10/19/24	\$1,058,756.91	\$0.00	\$0.00	\$1,058,756.91
10/20/24	\$1,058,756.91	\$0.00	\$0.00	\$1,058,756.91
10/21/24	\$1,058,756.91	\$29,513.91	\$465.73	\$1,087,805.09
10/22/24	\$1,087,805.09	\$18,073.28	\$0.00	\$1,105,878.37
10/23/24	\$1,105,878.37	\$12,506.56	\$0.00	\$1,118,384.93
10/24/24	\$1,118,384.93	\$14,154.79	\$0.00	\$1,132,539.72
10/25/24	\$1,132,539.72	\$11,955.99	\$513.01	\$1,143,982.70
10/26/24	\$1,143,982.70	\$0.00	\$0.00	\$1,143,982.70
10/27/24	\$1,143,982.70	\$0.00	\$0.00	\$1,143,982.70
10/28/24	\$1,143,982.70	\$18,314.89	\$0.00	\$1,162,297.59
10/29/24	\$1,162,297.59	\$25,369.62	\$0.00	\$1,187,667.21
10/30/24	\$1,187,667.21	\$17,950.49	\$0.00	\$1,205,617.70
10/31/24	\$1,205,617.70	\$629,858.03	\$0.00	\$1,835,475.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,315.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$19.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.73)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,231.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,147,967.23		

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King County

King County Investment Pool  
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October 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,406,164.08	\$8,806.02	\$0.00	\$2,414,970.10
10/02/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/03/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/04/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/05/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/06/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/07/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/08/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/09/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/10/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/11/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/12/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/13/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/14/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/15/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/16/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/17/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/18/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/19/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/20/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/21/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/22/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/23/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/24/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/25/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/26/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/27/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/28/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/29/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/30/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10
10/31/24	\$2,414,970.10	\$0.00	\$0.00	\$2,414,970.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,078.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,901.68	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,414,970.10		

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King County Investment Pool  
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100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$198,390.81	\$721.97	\$0.00	\$199,112.78
10/02/24	\$199,112.78	\$0.00	\$0.00	\$199,112.78
10/03/24	\$199,112.78	\$1,097.76	\$0.00	\$200,210.54
10/04/24	\$200,210.54	\$640.68	\$0.00	\$200,851.22
10/05/24	\$200,851.22	\$0.00	\$0.00	\$200,851.22
10/06/24	\$200,851.22	\$0.00	\$0.00	\$200,851.22
10/07/24	\$200,851.22	\$677.73	\$47.72	\$201,481.23
10/08/24	\$201,481.23	\$718.81	\$0.00	\$202,200.04
10/09/24	\$202,200.04	\$242.23	\$0.00	\$202,442.27
10/10/24	\$202,442.27	\$865.97	\$2.86	\$203,305.38
10/11/24	\$203,305.38	\$940.94	\$0.00	\$204,246.32
10/12/24	\$204,246.32	\$0.00	\$0.00	\$204,246.32
10/13/24	\$204,246.32	\$0.00	\$0.00	\$204,246.32
10/14/24	\$204,246.32	\$0.00	\$0.00	\$204,246.32
10/15/24	\$204,246.32	\$903.15	\$0.00	\$205,149.47
10/16/24	\$205,149.47	\$1,891.91	\$0.00	\$207,041.38
10/17/24	\$207,041.38	\$583.12	\$0.00	\$207,624.50
10/18/24	\$207,624.50	\$1,589.28	\$0.00	\$209,213.78
10/19/24	\$209,213.78	\$0.00	\$0.00	\$209,213.78
10/20/24	\$209,213.78	\$0.00	\$0.00	\$209,213.78
10/21/24	\$209,213.78	\$2,850.36	\$46.92	\$212,017.22
10/22/24	\$212,017.22	\$1,774.94	\$0.00	\$213,792.16
10/23/24	\$213,792.16	\$1,247.14	\$0.00	\$215,039.30
10/24/24	\$215,039.30	\$1,235.63	\$0.00	\$216,274.93
10/25/24	\$216,274.93	\$1,151.41	\$51.68	\$217,374.66
10/26/24	\$217,374.66	\$0.00	\$0.00	\$217,374.66
10/27/24	\$217,374.66	\$0.00	\$0.00	\$217,374.66
10/28/24	\$217,374.66	\$1,289.72	\$0.00	\$218,664.38
10/29/24	\$218,664.38	\$2,475.82	\$0.00	\$221,140.20
10/30/24	\$221,140.20	\$1,796.88	\$0.00	\$222,937.08
10/31/24	\$222,937.08	\$63,739.12	\$0.00	\$286,676.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$792.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$776.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$210,758.91		

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# King County Investment Pool Monthly Statement

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## 100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,684,094.30	\$60,814.67	\$869,291.39	\$13,875,617.58
10/02/24	\$13,875,617.58	\$215,048.99	\$209,399.48	\$13,881,267.09
10/03/24	\$13,881,267.09	\$193,539.86	\$86,541.12	\$13,988,265.83
10/04/24	\$13,988,265.83	\$139,292.12	\$366,777.67	\$13,760,780.28
10/05/24	\$13,760,780.28	\$0.00	\$0.00	\$13,760,780.28
10/06/24	\$13,760,780.28	\$0.00	\$0.00	\$13,760,780.28
10/07/24	\$13,760,780.28	\$633,253.93	\$70,684.75	\$14,323,349.46
10/08/24	\$14,323,349.46	\$200,447.96	\$32,680.21	\$14,491,117.21
10/09/24	\$14,491,117.21	\$165,714.74	\$13,635.50	\$14,643,196.45
10/10/24	\$14,643,196.45	\$131,542.35	\$57,871.33	\$14,716,867.47
10/11/24	\$14,716,867.47	\$259,689.81	\$0.00	\$14,976,557.28
10/12/24	\$14,976,557.28	\$0.00	\$0.00	\$14,976,557.28
10/13/24	\$14,976,557.28	\$0.00	\$0.00	\$14,976,557.28
10/14/24	\$14,976,557.28	\$0.00	\$0.00	\$14,976,557.28
10/15/24	\$14,976,557.28	\$128,010.05	\$6,543.55	\$15,098,023.78
10/16/24	\$15,098,023.78	\$332,171.99	\$4,000.00	\$15,426,195.77
10/17/24	\$15,426,195.77	\$515,040.53	\$82,332.84	\$15,858,903.46
10/18/24	\$15,858,903.46	\$478,941.63	\$891.79	\$16,336,953.30
10/19/24	\$16,336,953.30	\$0.00	\$0.00	\$16,336,953.30
10/20/24	\$16,336,953.30	\$0.00	\$0.00	\$16,336,953.30
10/21/24	\$16,336,953.30	\$862,412.45	\$12,260.70	\$17,187,105.05
10/22/24	\$17,187,105.05	\$407,408.85	\$50,344.44	\$17,544,169.46
10/23/24	\$17,544,169.46	\$363,105.40	\$14,735.97	\$17,892,538.89
10/24/24	\$17,892,538.89	\$245,271.93	\$31,295.63	\$18,106,515.19
10/25/24	\$18,106,515.19	\$512,559.75	\$3,467.48	\$18,615,607.46
10/26/24	\$18,615,607.46	\$0.00	\$0.00	\$18,615,607.46
10/27/24	\$18,615,607.46	\$0.00	\$0.00	\$18,615,607.46
10/28/24	\$18,615,607.46	\$475,395.47	\$278,582.26	\$18,812,420.67
10/29/24	\$18,812,420.67	\$1,728,406.53	\$1,647.04	\$20,539,180.16
10/30/24	\$20,539,180.16	\$440,288.99	\$1,875,431.59	\$19,104,037.56
10/31/24	\$19,104,037.56	\$10,047,154.71	\$84,622.63	\$29,066,569.64

### Account Summary

<b>Gross Earnings (Expense)</b>	\$61,920.70	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$279.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$928.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$60,712.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$16,471,019.13		

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King County Investment Pool  
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100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12,275.91	\$44.84	\$0.00	\$12,320.75
10/02/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/03/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/04/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/05/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/06/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/07/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/08/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/09/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/10/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/11/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/12/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/13/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/14/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/15/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/16/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/17/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/18/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/19/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/20/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/21/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/22/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/23/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/24/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/25/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/26/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/27/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/28/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/29/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/30/24	\$12,320.75	\$0.00	\$0.00	\$12,320.75
10/31/24	\$12,320.75	\$6.87	\$0.00	\$12,327.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$45.42	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,320.97		

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King County Investment Pool  
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100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$377.88	\$1.21	\$0.00	\$379.09
10/02/24	\$379.09	\$0.00	\$0.00	\$379.09
10/03/24	\$379.09	\$0.00	\$0.00	\$379.09
10/04/24	\$379.09	\$0.00	\$0.00	\$379.09
10/05/24	\$379.09	\$0.00	\$0.00	\$379.09
10/06/24	\$379.09	\$0.00	\$0.00	\$379.09
10/07/24	\$379.09	\$0.00	\$0.00	\$379.09
10/08/24	\$379.09	\$0.00	\$0.00	\$379.09
10/09/24	\$379.09	\$0.00	\$0.00	\$379.09
10/10/24	\$379.09	\$0.00	\$0.00	\$379.09
10/11/24	\$379.09	\$0.00	\$0.00	\$379.09
10/12/24	\$379.09	\$0.00	\$0.00	\$379.09
10/13/24	\$379.09	\$0.00	\$0.00	\$379.09
10/14/24	\$379.09	\$0.00	\$0.00	\$379.09
10/15/24	\$379.09	\$0.00	\$0.00	\$379.09
10/16/24	\$379.09	\$0.00	\$0.00	\$379.09
10/17/24	\$379.09	\$0.00	\$0.00	\$379.09
10/18/24	\$379.09	\$0.00	\$0.00	\$379.09
10/19/24	\$379.09	\$0.00	\$0.00	\$379.09
10/20/24	\$379.09	\$0.00	\$0.00	\$379.09
10/21/24	\$379.09	\$0.00	\$0.00	\$379.09
10/22/24	\$379.09	\$0.00	\$0.00	\$379.09
10/23/24	\$379.09	\$0.00	\$0.00	\$379.09
10/24/24	\$379.09	\$0.00	\$0.00	\$379.09
10/25/24	\$379.09	\$0.00	\$0.00	\$379.09
10/26/24	\$379.09	\$0.00	\$0.00	\$379.09
10/27/24	\$379.09	\$0.00	\$0.00	\$379.09
10/28/24	\$379.09	\$0.00	\$0.00	\$379.09
10/29/24	\$379.09	\$0.00	\$0.00	\$379.09
10/30/24	\$379.09	\$0.00	\$0.00	\$379.09
10/31/24	\$379.09	\$0.00	\$0.00	\$379.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.43	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$379.09		

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King County Investment Pool  
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October 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$31.43	\$1.10	\$0.00	\$32.53
10/02/24	\$32.53	\$0.00	\$0.00	\$32.53
10/03/24	\$32.53	\$0.00	\$0.00	\$32.53
10/04/24	\$32.53	\$0.00	\$0.00	\$32.53
10/05/24	\$32.53	\$0.00	\$0.00	\$32.53
10/06/24	\$32.53	\$0.00	\$0.00	\$32.53
10/07/24	\$32.53	\$0.00	\$0.00	\$32.53
10/08/24	\$32.53	\$1,705.51	\$1,956.82	(\$218.78)
10/09/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/10/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/11/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/12/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/13/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/14/24	(\$218.78)	\$0.00	\$0.00	(\$218.78)
10/15/24	(\$218.78)	\$1,796.71	\$1,836.18	(\$258.25)
10/16/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/17/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/18/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/19/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/20/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/21/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/22/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/23/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/24/24	(\$258.25)	\$0.00	\$0.00	(\$258.25)
10/25/24	(\$258.25)	\$7,276.14	\$7,367.96	(\$350.07)
10/26/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)
10/27/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)
10/28/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)
10/29/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)
10/30/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)
10/31/24	(\$350.07)	\$0.00	\$0.00	(\$350.07)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.77)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.77)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$204.41)		

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King County Investment Pool  
Monthly Statement

October 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,961.05	\$32.79	\$0.00	\$8,993.84
10/02/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/03/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/04/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/05/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/06/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/07/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/08/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/09/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/10/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/11/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/12/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/13/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/14/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/15/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/16/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/17/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/18/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/19/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/20/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/21/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/22/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/23/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/24/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/25/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/26/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/27/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/28/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/29/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/30/24	\$8,993.84	\$0.00	\$0.00	\$8,993.84
10/31/24	\$8,993.84	\$0.00	\$4,228.55	\$4,765.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$32.65	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$8,857.44		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,409,697.42	\$8,818.94	\$0.00	\$2,418,516.36
10/02/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/03/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/04/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/05/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/06/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/07/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/08/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/09/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/10/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/11/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/12/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/13/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/14/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/15/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/16/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/17/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/18/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/19/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/20/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/21/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/22/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/23/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/24/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/25/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/26/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/27/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/28/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/29/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/30/24	\$2,418,516.36	\$0.00	\$0.00	\$2,418,516.36
10/31/24	\$2,418,516.36	\$1.57	\$0.00	\$2,418,517.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,092.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.38)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,914.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,418,516.41		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,183,484.29	\$4,331.29	\$0.00	\$1,187,815.58
10/02/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/03/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/04/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/05/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/06/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/07/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/08/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/09/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/10/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/11/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/12/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/13/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/14/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/15/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/16/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/17/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/18/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/19/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/20/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/21/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/22/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/23/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/24/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/25/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/26/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/27/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/28/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/29/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/30/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58
10/31/24	\$1,187,815.58	\$0.00	\$0.00	\$1,187,815.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,465.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$20.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.98)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,378.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,187,815.58		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,392,387.61	\$23,394.71	\$0.00	\$6,415,782.32
10/02/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/03/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/04/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/05/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/06/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/07/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/08/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/09/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/10/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/11/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/12/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/13/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/14/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/15/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/16/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/17/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/18/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/19/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/20/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/21/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/22/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/23/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/24/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/25/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/26/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/27/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/28/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/29/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/30/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32
10/31/24	\$6,415,782.32	\$0.00	\$0.00	\$6,415,782.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,119.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$108.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$361.79)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,648.85	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,415,782.32		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,367,670.20	\$5,005.36	\$0.00	\$1,372,675.56
10/02/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/03/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/04/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/05/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/06/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/07/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/08/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/09/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/10/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/11/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/12/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/13/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/14/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/15/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/16/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/17/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/18/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/19/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/20/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/21/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/22/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/23/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/24/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/25/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/26/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/27/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/28/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/29/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/30/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56
10/31/24	\$1,372,675.56	\$0.00	\$0.00	\$1,372,675.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,160.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$23.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$77.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,059.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,372,675.56		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,353.48	\$12.28	\$0.00	\$3,365.76
10/02/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/03/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/04/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/05/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/06/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/07/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/08/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/09/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/10/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/11/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/12/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/13/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/14/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/15/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/16/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/17/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/18/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/19/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/20/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/21/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/22/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/23/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/24/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/25/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/26/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/27/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/28/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/29/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/30/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76
10/31/24	\$3,365.76	\$0.00	\$0.00	\$3,365.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$12.40	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,365.76		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,370,466.87	\$4,953.26	\$0.00	\$1,375,420.13
10/02/24	\$1,375,420.13	\$0.00	\$0.00	\$1,375,420.13
10/03/24	\$1,375,420.13	\$11,411.20	\$4.00	\$1,386,827.33
10/04/24	\$1,386,827.33	\$8,292.48	\$30.32	\$1,395,089.49
10/05/24	\$1,395,089.49	\$0.00	\$0.00	\$1,395,089.49
10/06/24	\$1,395,089.49	\$0.00	\$0.00	\$1,395,089.49
10/07/24	\$1,395,089.49	\$36,403.97	\$1,635.85	\$1,429,857.61
10/08/24	\$1,429,857.61	\$9,780.85	\$1,028.44	\$1,438,610.02
10/09/24	\$1,438,610.02	\$9,613.59	\$350.00	\$1,447,873.61
10/10/24	\$1,447,873.61	\$7,799.16	\$0.00	\$1,455,672.77
10/11/24	\$1,455,672.77	\$15,528.21	\$0.00	\$1,471,200.98
10/12/24	\$1,471,200.98	\$0.00	\$0.00	\$1,471,200.98
10/13/24	\$1,471,200.98	\$0.00	\$0.00	\$1,471,200.98
10/14/24	\$1,471,200.98	\$0.00	\$0.00	\$1,471,200.98
10/15/24	\$1,471,200.98	\$7,639.56	\$453.17	\$1,478,387.37
10/16/24	\$1,478,387.37	\$19,742.79	\$0.00	\$1,498,130.16
10/17/24	\$1,498,130.16	\$14,244.03	\$4.53	\$1,512,369.66
10/18/24	\$1,512,369.66	\$28,504.41	\$0.00	\$1,540,874.07
10/19/24	\$1,540,874.07	\$0.00	\$0.00	\$1,540,874.07
10/20/24	\$1,540,874.07	\$0.00	\$0.00	\$1,540,874.07
10/21/24	\$1,540,874.07	\$51,504.15	\$370.62	\$1,592,007.60
10/22/24	\$1,592,007.60	\$24,196.46	\$0.00	\$1,616,204.06
10/23/24	\$1,616,204.06	\$21,750.74	\$673.30	\$1,637,281.50
10/24/24	\$1,637,281.50	\$14,532.31	\$4.27	\$1,651,809.54
10/25/24	\$1,651,809.54	\$28,399.81	\$204.12	\$1,680,005.23
10/26/24	\$1,680,005.23	\$0.00	\$0.00	\$1,680,005.23
10/27/24	\$1,680,005.23	\$0.00	\$0.00	\$1,680,005.23
10/28/24	\$1,680,005.23	\$28,360.83	\$0.00	\$1,708,366.06
10/29/24	\$1,708,366.06	\$103,495.54	\$11.64	\$1,811,849.96
10/30/24	\$1,811,849.96	\$26,230.84	\$27.66	\$1,838,053.14
10/31/24	\$1,838,053.14	\$601,823.83	\$44.22	\$2,439,832.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,872.71	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$26.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,758.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,562,151.09		

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King County

King County Investment Pool  
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100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,131,120.28	\$4,023.83	\$14.48	\$1,135,129.63
10/02/24	\$1,135,129.63	\$0.00	\$0.00	\$1,135,129.63
10/03/24	\$1,135,129.63	\$34,360.93	\$0.00	\$1,169,490.56
10/04/24	\$1,169,490.56	\$13,918.13	\$0.00	\$1,183,408.69
10/05/24	\$1,183,408.69	\$0.00	\$0.00	\$1,183,408.69
10/06/24	\$1,183,408.69	\$0.00	\$0.00	\$1,183,408.69
10/07/24	\$1,183,408.69	\$70,538.22	\$1,034.50	\$1,252,912.41
10/08/24	\$1,252,912.41	\$18,788.50	\$570.74	\$1,271,130.17
10/09/24	\$1,271,130.17	\$9,571.54	\$13,435.29	\$1,267,266.42
10/10/24	\$1,267,266.42	\$25,283.42	\$0.00	\$1,292,549.84
10/11/24	\$1,292,549.84	\$21,256.58	\$0.00	\$1,313,806.42
10/12/24	\$1,313,806.42	\$0.00	\$0.00	\$1,313,806.42
10/13/24	\$1,313,806.42	\$0.00	\$0.00	\$1,313,806.42
10/14/24	\$1,313,806.42	\$0.00	\$0.00	\$1,313,806.42
10/15/24	\$1,313,806.42	\$22,981.51	\$4,279.80	\$1,332,508.13
10/16/24	\$1,332,508.13	\$44,776.87	\$4,594.31	\$1,372,690.69
10/17/24	\$1,372,690.69	\$23,199.10	\$0.00	\$1,395,889.79
10/18/24	\$1,395,889.79	\$50,395.98	\$0.00	\$1,446,285.77
10/19/24	\$1,446,285.77	\$0.00	\$0.00	\$1,446,285.77
10/20/24	\$1,446,285.77	\$0.00	\$0.00	\$1,446,285.77
10/21/24	\$1,446,285.77	\$147,897.78	\$0.00	\$1,594,183.55
10/22/24	\$1,594,183.55	\$59,369.83	\$0.00	\$1,653,553.38
10/23/24	\$1,653,553.38	\$41,152.42	\$0.00	\$1,694,705.80
10/24/24	\$1,694,705.80	\$38,958.54	\$0.00	\$1,733,664.34
10/25/24	\$1,733,664.34	\$49,302.30	\$1,254.02	\$1,781,712.62
10/26/24	\$1,781,712.62	\$0.00	\$0.00	\$1,781,712.62
10/27/24	\$1,781,712.62	\$0.00	\$0.00	\$1,781,712.62
10/28/24	\$1,781,712.62	\$36,137.49	\$0.00	\$1,817,850.11
10/29/24	\$1,817,850.11	\$218,214.53	\$0.00	\$2,036,064.64
10/30/24	\$2,036,064.64	\$49,379.48	\$0.00	\$2,085,444.12
10/31/24	\$2,085,444.12	\$1,845,109.53	\$0.00	\$3,930,553.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,779.75	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$26.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,667.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,537,424.64		

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King County Investment Pool  
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100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,844,084.98	\$17,728.32	\$0.00	\$4,861,813.30
10/02/24	\$4,861,813.30	\$0.00	\$0.00	\$4,861,813.30
10/03/24	\$4,861,813.30	\$68.27	\$0.00	\$4,861,881.57
10/04/24	\$4,861,881.57	\$0.00	\$0.00	\$4,861,881.57
10/05/24	\$4,861,881.57	\$0.00	\$0.00	\$4,861,881.57
10/06/24	\$4,861,881.57	\$0.00	\$0.00	\$4,861,881.57
10/07/24	\$4,861,881.57	\$0.00	\$0.00	\$4,861,881.57
10/08/24	\$4,861,881.57	\$0.00	\$89.89	\$4,861,791.68
10/09/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/10/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/11/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/12/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/13/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/14/24	\$4,861,791.68	\$0.00	\$0.00	\$4,861,791.68
10/15/24	\$4,861,791.68	\$0.00	\$44.58	\$4,861,747.10
10/16/24	\$4,861,747.10	\$25.48	\$0.00	\$4,861,772.58
10/17/24	\$4,861,772.58	\$0.00	\$0.00	\$4,861,772.58
10/18/24	\$4,861,772.58	\$0.00	\$0.00	\$4,861,772.58
10/19/24	\$4,861,772.58	\$0.00	\$0.00	\$4,861,772.58
10/20/24	\$4,861,772.58	\$0.00	\$0.00	\$4,861,772.58
10/21/24	\$4,861,772.58	\$0.00	\$17.44	\$4,861,755.14
10/22/24	\$4,861,755.14	\$0.00	\$0.00	\$4,861,755.14
10/23/24	\$4,861,755.14	\$0.00	\$0.00	\$4,861,755.14
10/24/24	\$4,861,755.14	\$0.00	\$0.00	\$4,861,755.14
10/25/24	\$4,861,755.14	\$0.00	\$19.28	\$4,861,735.86
10/26/24	\$4,861,735.86	\$0.00	\$0.00	\$4,861,735.86
10/27/24	\$4,861,735.86	\$0.00	\$0.00	\$4,861,735.86
10/28/24	\$4,861,735.86	\$22.50	\$0.00	\$4,861,758.36
10/29/24	\$4,861,758.36	\$28.46	\$0.00	\$4,861,786.82
10/30/24	\$4,861,786.82	\$43.46	\$0.00	\$4,861,830.28
10/31/24	\$4,861,830.28	\$45.52	\$0.00	\$4,861,875.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,277.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$82.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$274.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$17,920.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,861,795.66		

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100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1.79	\$0.01	\$0.00	\$1.80
10/02/24	\$1.80	\$0.00	\$0.00	\$1.80
10/03/24	\$1.80	\$0.00	\$0.00	\$1.80
10/04/24	\$1.80	\$0.00	\$0.00	\$1.80
10/05/24	\$1.80	\$0.00	\$0.00	\$1.80
10/06/24	\$1.80	\$0.00	\$0.00	\$1.80
10/07/24	\$1.80	\$0.00	\$0.00	\$1.80
10/08/24	\$1.80	\$0.00	\$0.00	\$1.80
10/09/24	\$1.80	\$0.00	\$0.00	\$1.80
10/10/24	\$1.80	\$0.00	\$0.00	\$1.80
10/11/24	\$1.80	\$0.00	\$0.00	\$1.80
10/12/24	\$1.80	\$0.00	\$0.00	\$1.80
10/13/24	\$1.80	\$0.00	\$0.00	\$1.80
10/14/24	\$1.80	\$0.00	\$0.00	\$1.80
10/15/24	\$1.80	\$0.00	\$0.00	\$1.80
10/16/24	\$1.80	\$0.00	\$0.00	\$1.80
10/17/24	\$1.80	\$0.00	\$0.00	\$1.80
10/18/24	\$1.80	\$0.00	\$0.00	\$1.80
10/19/24	\$1.80	\$0.00	\$0.00	\$1.80
10/20/24	\$1.80	\$0.00	\$0.00	\$1.80
10/21/24	\$1.80	\$0.00	\$0.00	\$1.80
10/22/24	\$1.80	\$0.00	\$0.00	\$1.80
10/23/24	\$1.80	\$0.00	\$0.00	\$1.80
10/24/24	\$1.80	\$0.00	\$0.00	\$1.80
10/25/24	\$1.80	\$0.00	\$0.00	\$1.80
10/26/24	\$1.80	\$0.00	\$0.00	\$1.80
10/27/24	\$1.80	\$0.00	\$0.00	\$1.80
10/28/24	\$1.80	\$0.00	\$0.00	\$1.80
10/29/24	\$1.80	\$0.00	\$0.00	\$1.80
10/30/24	\$1.80	\$0.00	\$0.00	\$1.80
10/31/24	\$1.80	\$0.00	\$0.00	\$1.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$1.80		

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King County

King County Investment Pool  
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100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	(\$11.19)	\$0.02	\$0.00	(\$11.17)
10/02/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/03/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/04/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/05/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/06/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/07/24	(\$11.17)	\$0.00	\$0.00	(\$11.17)
10/08/24	(\$11.17)	\$0.00	\$27.89	(\$39.06)
10/09/24	(\$39.06)	\$0.00	\$0.00	(\$39.06)
10/10/24	(\$39.06)	\$11.19	\$0.00	(\$27.87)
10/11/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/12/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/13/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/14/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/15/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/16/24	(\$27.87)	\$0.00	\$0.00	(\$27.87)
10/17/24	(\$27.87)	\$35.97	\$0.00	\$8.10
10/18/24	\$8.10	\$0.00	\$0.00	\$8.10
10/19/24	\$8.10	\$0.00	\$0.00	\$8.10
10/20/24	\$8.10	\$0.00	\$0.00	\$8.10
10/21/24	\$8.10	\$0.00	\$43.24	(\$35.14)
10/22/24	(\$35.14)	\$31.90	\$0.00	(\$3.24)
10/23/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/24/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/25/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/26/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/27/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/28/24	(\$3.24)	\$0.00	\$0.00	(\$3.24)
10/29/24	(\$3.24)	\$30.91	\$0.00	\$27.67
10/30/24	\$27.67	\$0.00	\$0.00	\$27.67
10/31/24	\$27.67	\$128.43	\$0.00	\$156.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.02)	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.02)	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	(\$5.33)		

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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,055,980.65	\$16,034.24	\$0.00	\$3,072,014.89
10/02/24	\$3,072,014.89	\$755.43	\$0.00	\$3,072,770.32
10/03/24	\$3,072,770.32	\$43,361.26	\$21.27	\$3,116,110.31
10/04/24	\$3,116,110.31	\$27,594.60	\$0.00	\$3,143,704.91
10/05/24	\$3,143,704.91	\$0.00	\$0.00	\$3,143,704.91
10/06/24	\$3,143,704.91	\$0.00	\$0.00	\$3,143,704.91
10/07/24	\$3,143,704.91	\$25,035.28	\$2,523.75	\$3,166,216.44
10/08/24	\$3,166,216.44	\$21,715.19	\$2,146.06	\$3,185,785.57
10/09/24	\$3,185,785.57	\$16,524.58	\$134,526.20	\$3,067,783.95
10/10/24	\$3,067,783.95	\$26,588.47	\$0.00	\$3,094,372.42
10/11/24	\$3,094,372.42	\$34,384.61	\$0.00	\$3,128,757.03
10/12/24	\$3,128,757.03	\$0.00	\$0.00	\$3,128,757.03
10/13/24	\$3,128,757.03	\$0.00	\$0.00	\$3,128,757.03
10/14/24	\$3,128,757.03	\$0.00	\$0.00	\$3,128,757.03
10/15/24	\$3,128,757.03	\$22,009.91	\$293,235.32	\$2,857,531.62
10/16/24	\$2,857,531.62	\$55,868.72	\$0.00	\$2,913,400.34
10/17/24	\$2,913,400.34	\$44,666.73	\$0.00	\$2,958,067.07
10/18/24	\$2,958,067.07	\$46,656.56	\$0.00	\$3,004,723.63
10/19/24	\$3,004,723.63	\$0.00	\$0.00	\$3,004,723.63
10/20/24	\$3,004,723.63	\$0.00	\$0.00	\$3,004,723.63
10/21/24	\$3,004,723.63	\$143,762.55	\$1,394.79	\$3,147,091.39
10/22/24	\$3,147,091.39	\$63,328.72	\$206,111.97	\$3,004,308.14
10/23/24	\$3,004,308.14	\$39,884.86	\$0.00	\$3,044,193.00
10/24/24	\$3,044,193.00	\$37,114.04	\$327.75	\$3,080,979.29
10/25/24	\$3,080,979.29	\$59,381.66	\$0.00	\$3,140,360.95
10/26/24	\$3,140,360.95	\$0.00	\$0.00	\$3,140,360.95
10/27/24	\$3,140,360.95	\$0.00	\$0.00	\$3,140,360.95
10/28/24	\$3,140,360.95	\$51,964.94	\$0.00	\$3,192,325.89
10/29/24	\$3,192,325.89	\$133,031.09	\$0.00	\$3,325,356.98
10/30/24	\$3,325,356.98	\$54,118.91	\$238,185.83	\$3,141,290.06
10/31/24	\$3,141,290.06	\$1,768,329.29	\$0.00	\$4,909,619.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,851.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$53.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.78)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$11,620.62	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,152,600.44		

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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$541,198.86	\$1,958.52	\$0.00	\$543,157.38
10/02/24	\$543,157.38	\$0.00	\$0.00	\$543,157.38
10/03/24	\$543,157.38	\$5,607.49	\$3.08	\$548,761.79
10/04/24	\$548,761.79	\$2,953.13	\$0.00	\$551,714.92
10/05/24	\$551,714.92	\$0.00	\$0.00	\$551,714.92
10/06/24	\$551,714.92	\$0.00	\$0.00	\$551,714.92
10/07/24	\$551,714.92	\$1,765.80	\$365.28	\$553,115.44
10/08/24	\$553,115.44	\$3,111.39	\$244.04	\$555,982.79
10/09/24	\$555,982.79	\$2,093.49	\$0.00	\$558,076.28
10/10/24	\$558,076.28	\$3,672.43	\$0.00	\$561,748.71
10/11/24	\$561,748.71	\$3,274.55	\$0.00	\$565,023.26
10/12/24	\$565,023.26	\$0.00	\$0.00	\$565,023.26
10/13/24	\$565,023.26	\$0.00	\$0.00	\$565,023.26
10/14/24	\$565,023.26	\$0.00	\$0.00	\$565,023.26
10/15/24	\$565,023.26	\$2,995.52	\$340.03	\$567,678.75
10/16/24	\$567,678.75	\$7,574.64	\$0.00	\$575,253.39
10/17/24	\$575,253.39	\$6,130.03	\$0.00	\$581,383.42
10/18/24	\$581,383.42	\$5,272.52	\$0.00	\$586,655.94
10/19/24	\$586,655.94	\$0.00	\$0.00	\$586,655.94
10/20/24	\$586,655.94	\$0.00	\$0.00	\$586,655.94
10/21/24	\$586,655.94	\$15,239.74	\$210.52	\$601,685.16
10/22/24	\$601,685.16	\$8,864.61	\$0.00	\$610,549.77
10/23/24	\$610,549.77	\$5,589.73	\$0.00	\$616,139.50
10/24/24	\$616,139.50	\$5,325.54	\$47.44	\$621,417.60
10/25/24	\$621,417.60	\$7,681.53	\$0.00	\$629,099.13
10/26/24	\$629,099.13	\$0.00	\$0.00	\$629,099.13
10/27/24	\$629,099.13	\$0.00	\$0.00	\$629,099.13
10/28/24	\$629,099.13	\$6,316.86	\$0.00	\$635,415.99
10/29/24	\$635,415.99	\$15,665.87	\$0.00	\$651,081.86
10/30/24	\$651,081.86	\$7,428.08	\$0.00	\$658,509.94
10/31/24	\$658,509.94	\$254,931.39	\$0.00	\$913,441.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,238.53	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.58)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,194.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$595,453.53		

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$620,852.55	\$2,272.18	\$0.00	\$623,124.73
10/02/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/03/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/04/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/05/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/06/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/07/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/08/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/09/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/10/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/11/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/12/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/13/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/14/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/15/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/16/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/17/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/18/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/19/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/20/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/21/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/22/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/23/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/24/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/25/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/26/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/27/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/28/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/29/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/30/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73
10/31/24	\$623,124.73	\$0.00	\$0.00	\$623,124.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,342.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.14)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,296.86	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$623,124.73		

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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$522,061.83	\$1,910.60	\$0.00	\$523,972.43
10/02/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/03/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/04/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/05/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/06/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/07/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/08/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/09/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/10/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/11/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/12/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/13/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/14/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/15/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/16/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/17/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/18/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/19/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/20/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/21/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/22/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/23/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/24/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/25/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/26/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/27/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/28/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/29/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/30/24	\$523,972.43	\$0.00	\$0.00	\$523,972.43
10/31/24	\$523,972.43	\$1.93	\$0.00	\$523,974.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,969.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,931.38	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$523,972.49		

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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$494.33	\$1.76	\$0.00	\$496.09
10/02/24	\$496.09	\$0.00	\$0.00	\$496.09
10/03/24	\$496.09	\$0.00	\$0.00	\$496.09
10/04/24	\$496.09	\$0.00	\$0.00	\$496.09
10/05/24	\$496.09	\$0.00	\$0.00	\$496.09
10/06/24	\$496.09	\$0.00	\$0.00	\$496.09
10/07/24	\$496.09	\$0.00	\$0.00	\$496.09
10/08/24	\$496.09	\$0.00	\$0.00	\$496.09
10/09/24	\$496.09	\$0.00	\$0.00	\$496.09
10/10/24	\$496.09	\$0.00	\$0.00	\$496.09
10/11/24	\$496.09	\$0.00	\$0.00	\$496.09
10/12/24	\$496.09	\$0.00	\$0.00	\$496.09
10/13/24	\$496.09	\$0.00	\$0.00	\$496.09
10/14/24	\$496.09	\$0.00	\$0.00	\$496.09
10/15/24	\$496.09	\$0.00	\$0.00	\$496.09
10/16/24	\$496.09	\$0.00	\$0.00	\$496.09
10/17/24	\$496.09	\$0.00	\$0.00	\$496.09
10/18/24	\$496.09	\$0.00	\$0.00	\$496.09
10/19/24	\$496.09	\$0.00	\$0.00	\$496.09
10/20/24	\$496.09	\$0.00	\$0.00	\$496.09
10/21/24	\$496.09	\$0.00	\$0.00	\$496.09
10/22/24	\$496.09	\$0.00	\$0.00	\$496.09
10/23/24	\$496.09	\$0.00	\$0.00	\$496.09
10/24/24	\$496.09	\$0.00	\$0.00	\$496.09
10/25/24	\$496.09	\$0.00	\$0.00	\$496.09
10/26/24	\$496.09	\$0.00	\$0.00	\$496.09
10/27/24	\$496.09	\$0.00	\$0.00	\$496.09
10/28/24	\$496.09	\$0.00	\$0.00	\$496.09
10/29/24	\$496.09	\$0.00	\$0.00	\$496.09
10/30/24	\$496.09	\$0.00	\$0.00	\$496.09
10/31/24	\$496.09	\$3.81	\$0.00	\$499.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.87	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$496.21		

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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$292,178.10	\$1,054.53	\$0.00	\$293,232.63
10/02/24	\$293,232.63	\$0.00	\$0.00	\$293,232.63
10/03/24	\$293,232.63	\$3,662.85	\$2.20	\$296,893.28
10/04/24	\$296,893.28	\$1,904.81	\$0.00	\$298,798.09
10/05/24	\$298,798.09	\$0.00	\$0.00	\$298,798.09
10/06/24	\$298,798.09	\$0.00	\$0.00	\$298,798.09
10/07/24	\$298,798.09	\$1,165.48	\$261.33	\$299,702.24
10/08/24	\$299,702.24	\$2,168.84	\$247.92	\$301,623.16
10/09/24	\$301,623.16	\$1,487.87	\$700.00	\$302,411.03
10/10/24	\$302,411.03	\$2,572.63	\$0.00	\$304,983.66
10/11/24	\$304,983.66	\$2,305.46	\$0.00	\$307,289.12
10/12/24	\$307,289.12	\$0.00	\$0.00	\$307,289.12
10/13/24	\$307,289.12	\$0.00	\$0.00	\$307,289.12
10/14/24	\$307,289.12	\$0.00	\$0.00	\$307,289.12
10/15/24	\$307,289.12	\$2,012.10	\$225.74	\$309,075.48
10/16/24	\$309,075.48	\$4,973.95	\$0.00	\$314,049.43
10/17/24	\$314,049.43	\$4,027.86	\$0.00	\$318,077.29
10/18/24	\$318,077.29	\$3,167.55	\$0.00	\$321,244.84
10/19/24	\$321,244.84	\$0.00	\$0.00	\$321,244.84
10/20/24	\$321,244.84	\$0.00	\$0.00	\$321,244.84
10/21/24	\$321,244.84	\$9,504.59	\$139.81	\$330,609.62
10/22/24	\$330,609.62	\$5,917.17	\$0.00	\$336,526.79
10/23/24	\$336,526.79	\$3,684.82	\$0.00	\$340,211.61
10/24/24	\$340,211.61	\$3,359.85	\$0.00	\$343,571.46
10/25/24	\$343,571.46	\$4,375.66	\$0.00	\$347,947.12
10/26/24	\$347,947.12	\$0.00	\$0.00	\$347,947.12
10/27/24	\$347,947.12	\$0.00	\$0.00	\$347,947.12
10/28/24	\$347,947.12	\$4,078.27	\$0.00	\$352,025.39
10/29/24	\$352,025.39	\$10,294.21	\$0.00	\$362,319.60
10/30/24	\$362,319.60	\$4,829.26	\$0.00	\$367,148.86
10/31/24	\$367,148.86	\$153,465.15	\$0.00	\$520,614.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,227.18	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,203.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$326,433.38		

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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9.47	\$0.04	\$0.00	\$9.51
10/02/24	\$9.51	\$0.00	\$0.00	\$9.51
10/03/24	\$9.51	\$0.00	\$0.00	\$9.51
10/04/24	\$9.51	\$0.00	\$0.00	\$9.51
10/05/24	\$9.51	\$0.00	\$0.00	\$9.51
10/06/24	\$9.51	\$0.00	\$0.00	\$9.51
10/07/24	\$9.51	\$0.00	\$0.00	\$9.51
10/08/24	\$9.51	\$0.00	\$0.00	\$9.51
10/09/24	\$9.51	\$0.00	\$0.00	\$9.51
10/10/24	\$9.51	\$0.00	\$0.00	\$9.51
10/11/24	\$9.51	\$0.00	\$0.00	\$9.51
10/12/24	\$9.51	\$0.00	\$0.00	\$9.51
10/13/24	\$9.51	\$0.00	\$0.00	\$9.51
10/14/24	\$9.51	\$0.00	\$0.00	\$9.51
10/15/24	\$9.51	\$0.00	\$0.00	\$9.51
10/16/24	\$9.51	\$0.00	\$0.00	\$9.51
10/17/24	\$9.51	\$0.00	\$0.00	\$9.51
10/18/24	\$9.51	\$0.00	\$0.00	\$9.51
10/19/24	\$9.51	\$0.00	\$0.00	\$9.51
10/20/24	\$9.51	\$0.00	\$0.00	\$9.51
10/21/24	\$9.51	\$0.00	\$0.00	\$9.51
10/22/24	\$9.51	\$0.00	\$0.00	\$9.51
10/23/24	\$9.51	\$0.00	\$0.00	\$9.51
10/24/24	\$9.51	\$0.00	\$0.00	\$9.51
10/25/24	\$9.51	\$0.00	\$0.00	\$9.51
10/26/24	\$9.51	\$0.00	\$0.00	\$9.51
10/27/24	\$9.51	\$0.00	\$0.00	\$9.51
10/28/24	\$9.51	\$0.00	\$0.00	\$9.51
10/29/24	\$9.51	\$0.00	\$0.00	\$9.51
10/30/24	\$9.51	\$0.00	\$0.00	\$9.51
10/31/24	\$9.51	\$0.00	\$0.00	\$9.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$9.51		

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100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,380.62	\$23.35	\$0.00	\$6,403.97
10/02/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/03/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/04/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/05/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/06/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/07/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/08/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/09/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/10/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/11/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/12/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/13/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/14/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/15/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/16/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/17/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/18/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/19/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/20/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/21/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/22/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/23/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/24/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/25/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/26/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/27/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/28/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/29/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/30/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97
10/31/24	\$6,403.97	\$0.00	\$0.00	\$6,403.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.36)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,403.97		

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100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,933,411.99	\$11,163.67	\$0.00	\$2,944,575.66
10/02/24	\$2,944,575.66	\$281.68	\$9,182.02	\$2,935,675.32
10/03/24	\$2,935,675.32	\$41,886.95	\$0.00	\$2,977,562.27
10/04/24	\$2,977,562.27	\$71,521.63	\$175,705.60	\$2,873,378.30
10/05/24	\$2,873,378.30	\$0.00	\$0.00	\$2,873,378.30
10/06/24	\$2,873,378.30	\$0.00	\$0.00	\$2,873,378.30
10/07/24	\$2,873,378.30	\$16,067.06	\$88,760.34	\$2,800,685.02
10/08/24	\$2,800,685.02	\$20,650.41	\$27,230.37	\$2,794,105.06
10/09/24	\$2,794,105.06	\$13,052.42	\$10,133.75	\$2,797,023.73
10/10/24	\$2,797,023.73	\$16,897.28	\$0.00	\$2,813,921.01
10/11/24	\$2,813,921.01	\$19,801.44	\$0.00	\$2,833,722.45
10/12/24	\$2,833,722.45	\$0.00	\$0.00	\$2,833,722.45
10/13/24	\$2,833,722.45	\$0.00	\$0.00	\$2,833,722.45
10/14/24	\$2,833,722.45	\$0.00	\$0.00	\$2,833,722.45
10/15/24	\$2,833,722.45	\$12,714.76	\$0.00	\$2,846,437.21
10/16/24	\$2,846,437.21	\$49,477.71	\$74,609.90	\$2,821,305.02
10/17/24	\$2,821,305.02	\$37,950.13	\$0.00	\$2,859,255.15
10/18/24	\$2,859,255.15	\$41,007.10	\$153,490.28	\$2,746,771.97
10/19/24	\$2,746,771.97	\$0.00	\$0.00	\$2,746,771.97
10/20/24	\$2,746,771.97	\$0.00	\$0.00	\$2,746,771.97
10/21/24	\$2,746,771.97	\$80,119.30	\$10,598.78	\$2,816,292.49
10/22/24	\$2,816,292.49	\$45,816.98	\$0.00	\$2,862,109.47
10/23/24	\$2,862,109.47	\$48,919.91	\$0.00	\$2,911,029.38
10/24/24	\$2,911,029.38	\$39,688.28	\$0.00	\$2,950,717.66
10/25/24	\$2,950,717.66	\$51,305.69	\$384.15	\$3,001,639.20
10/26/24	\$3,001,639.20	\$0.00	\$0.00	\$3,001,639.20
10/27/24	\$3,001,639.20	\$0.00	\$0.00	\$3,001,639.20
10/28/24	\$3,001,639.20	\$41,905.09	\$209,077.57	\$2,834,466.72
10/29/24	\$2,834,466.72	\$165,354.16	\$0.00	\$2,999,820.88
10/30/24	\$2,999,820.88	\$42,093.98	\$0.00	\$3,041,914.86
10/31/24	\$3,041,914.86	\$1,941,788.18	\$0.00	\$4,983,703.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,058.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$49.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$165.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,843.01	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,941,640.59		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,937,304.44	\$7,090.03	\$0.00	\$1,944,394.47
10/02/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/03/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/04/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/05/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/06/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/07/24	\$1,944,394.47	\$0.00	\$0.00	\$1,944,394.47
10/08/24	\$1,944,394.47	\$32.00	\$0.00	\$1,944,426.47
10/09/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/10/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/11/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/12/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/13/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/14/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/15/24	\$1,944,426.47	\$0.00	\$0.00	\$1,944,426.47
10/16/24	\$1,944,426.47	\$0.00	\$7,721.01	\$1,936,705.46
10/17/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/18/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/19/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/20/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/21/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/22/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/23/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/24/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/25/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/26/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/27/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/28/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/29/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/30/24	\$1,936,705.46	\$0.00	\$0.00	\$1,936,705.46
10/31/24	\$1,936,705.46	\$4.40	\$0.00	\$1,936,709.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,294.82	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$32.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,152.53	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,940,434.35		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$558,973.28	\$2,045.72	\$0.00	\$561,019.00
10/02/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/03/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/04/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/05/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/06/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/07/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/08/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/09/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/10/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/11/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/12/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/13/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/14/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/15/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/16/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/17/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/18/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/19/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/20/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/21/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/22/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/23/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/24/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/25/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/26/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/27/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/28/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/29/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/30/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00
10/31/24	\$561,019.00	\$0.00	\$0.00	\$561,019.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,109.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.64)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,067.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$561,019.00		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$272,100.24	\$995.83	\$0.00	\$273,096.07
10/02/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/03/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/04/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/05/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/06/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/07/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/08/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/09/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/10/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/11/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/12/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/13/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/14/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/15/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/16/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/17/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/18/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/19/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/20/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/21/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/22/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/23/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/24/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/25/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/26/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/27/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/28/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/29/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/30/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07
10/31/24	\$273,096.07	\$0.00	\$0.00	\$273,096.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,026.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.40)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,006.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$273,096.07		

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King County Investment Pool  
Monthly Statement

October 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$37,345.19	\$136.68	\$0.00	\$37,481.87
10/02/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/03/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/04/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/05/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/06/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/07/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/08/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/09/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/10/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/11/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/12/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/13/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/14/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/15/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/16/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/17/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/18/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/19/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/20/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/21/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/22/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/23/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/24/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/25/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/26/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/27/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/28/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/29/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/30/24	\$37,481.87	\$0.00	\$0.00	\$37,481.87
10/31/24	\$37,481.87	\$0.13	\$0.00	\$37,482.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$140.91	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$138.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$37,481.87		

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King County Investment Pool  
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100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$201,738.79	\$738.32	\$0.00	\$202,477.11
10/02/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/03/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/04/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/05/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/06/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/07/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/08/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/09/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/10/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/11/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/12/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/13/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/14/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/15/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/16/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/17/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/18/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/19/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/20/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/21/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/22/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/23/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/24/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/25/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/26/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/27/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/28/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/29/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/30/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11
10/31/24	\$202,477.11	\$0.00	\$0.00	\$202,477.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$761.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$746.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$202,477.11		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$238,853.94	\$865.47	\$0.00	\$239,719.41
10/02/24	\$239,719.41	\$0.00	\$0.00	\$239,719.41
10/03/24	\$239,719.41	\$2,332.03	\$0.00	\$242,051.44
10/04/24	\$242,051.44	\$1,415.84	\$0.00	\$243,467.28
10/05/24	\$243,467.28	\$0.00	\$0.00	\$243,467.28
10/06/24	\$243,467.28	\$0.00	\$0.00	\$243,467.28
10/07/24	\$243,467.28	\$777.01	\$169.58	\$244,074.71
10/08/24	\$244,074.71	\$1,131.62	\$0.00	\$245,206.33
10/09/24	\$245,206.33	\$746.93	\$350.00	\$245,603.26
10/10/24	\$245,603.26	\$1,041.16	\$0.00	\$246,644.42
10/11/24	\$246,644.42	\$1,199.25	\$0.00	\$247,843.67
10/12/24	\$247,843.67	\$0.00	\$0.00	\$247,843.67
10/13/24	\$247,843.67	\$0.00	\$0.00	\$247,843.67
10/14/24	\$247,843.67	\$0.00	\$0.00	\$247,843.67
10/15/24	\$247,843.67	\$807.86	\$0.00	\$248,651.53
10/16/24	\$248,651.53	\$2,953.47	\$0.00	\$251,605.00
10/17/24	\$251,605.00	\$1,986.66	\$0.00	\$253,591.66
10/18/24	\$253,591.66	\$2,277.29	\$0.00	\$255,868.95
10/19/24	\$255,868.95	\$0.00	\$0.00	\$255,868.95
10/20/24	\$255,868.95	\$0.00	\$0.00	\$255,868.95
10/21/24	\$255,868.95	\$4,700.15	\$167.35	\$260,401.75
10/22/24	\$260,401.75	\$2,773.22	\$0.00	\$263,174.97
10/23/24	\$263,174.97	\$1,920.22	\$0.00	\$265,095.19
10/24/24	\$265,095.19	\$2,484.60	\$0.00	\$267,579.79
10/25/24	\$267,579.79	\$3,306.74	\$51.89	\$270,834.64
10/26/24	\$270,834.64	\$0.00	\$0.00	\$270,834.64
10/27/24	\$270,834.64	\$0.00	\$0.00	\$270,834.64
10/28/24	\$270,834.64	\$2,792.85	\$0.00	\$273,627.49
10/29/24	\$273,627.49	\$9,446.40	\$0.00	\$283,073.89
10/30/24	\$283,073.89	\$2,278.91	\$0.00	\$285,352.80
10/31/24	\$285,352.80	\$116,605.89	\$0.00	\$401,958.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$977.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.66)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$958.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$259,968.36		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$314,210.00	\$1,186.66	\$0.00	\$315,396.66
10/02/24	\$315,396.66	\$0.00	\$0.00	\$315,396.66
10/03/24	\$315,396.66	\$660.05	\$0.00	\$316,056.71
10/04/24	\$316,056.71	\$877.84	\$0.00	\$316,934.55
10/05/24	\$316,934.55	\$0.00	\$0.00	\$316,934.55
10/06/24	\$316,934.55	\$0.00	\$0.00	\$316,934.55
10/07/24	\$316,934.55	\$732.33	\$0.00	\$317,666.88
10/08/24	\$317,666.88	\$167.39	\$23,462.09	\$294,372.18
10/09/24	\$294,372.18	\$876.16	\$0.00	\$295,248.34
10/10/24	\$295,248.34	\$2,449.85	\$0.00	\$297,698.19
10/11/24	\$297,698.19	\$207.33	\$847.07	\$297,058.45
10/12/24	\$297,058.45	\$0.00	\$0.00	\$297,058.45
10/13/24	\$297,058.45	\$0.00	\$0.00	\$297,058.45
10/14/24	\$297,058.45	\$0.00	\$0.00	\$297,058.45
10/15/24	\$297,058.45	\$370.60	\$0.00	\$297,429.05
10/16/24	\$297,429.05	\$3,577.37	\$0.00	\$301,006.42
10/17/24	\$301,006.42	\$2,120.00	\$0.00	\$303,126.42
10/18/24	\$303,126.42	\$2,168.77	\$0.00	\$305,295.19
10/19/24	\$305,295.19	\$0.00	\$0.00	\$305,295.19
10/20/24	\$305,295.19	\$0.00	\$0.00	\$305,295.19
10/21/24	\$305,295.19	\$5,573.03	\$0.00	\$310,868.22
10/22/24	\$310,868.22	\$1,658.19	\$0.00	\$312,526.41
10/23/24	\$312,526.41	\$1,023.35	\$0.00	\$313,549.76
10/24/24	\$313,549.76	\$1,711.63	\$0.00	\$315,261.39
10/25/24	\$315,261.39	\$2,278.02	\$0.00	\$317,539.41
10/26/24	\$317,539.41	\$0.00	\$0.00	\$317,539.41
10/27/24	\$317,539.41	\$0.00	\$0.00	\$317,539.41
10/28/24	\$317,539.41	\$2,164.57	\$0.00	\$319,703.98
10/29/24	\$319,703.98	\$6,577.05	\$0.00	\$326,281.03
10/30/24	\$326,281.03	\$1,670.62	\$0.00	\$327,951.65
10/31/24	\$327,951.65	\$99,343.44	\$0.00	\$427,295.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,178.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.67)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,155.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$313,366.98		

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King County

King County Investment Pool  
Monthly Statement

October 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,135.95	\$4.16	\$0.00	\$1,140.11
10/02/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/03/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/04/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/05/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/06/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/07/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/08/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/09/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/10/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/11/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/12/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/13/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/14/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/15/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/16/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/17/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/18/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/19/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/20/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/21/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/22/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/23/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/24/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/25/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/26/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/27/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/28/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/29/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/30/24	\$1,140.11	\$0.00	\$0.00	\$1,140.11
10/31/24	\$1,140.11	\$0.11	\$0.00	\$1,140.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,140.11		

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King County

King County Investment Pool  
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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$232,835.10	\$1,199.91	\$12.49	\$234,022.52
10/02/24	\$234,022.52	\$1,899.78	\$0.00	\$235,922.30
10/03/24	\$235,922.30	\$26,912.00	\$0.00	\$262,834.30
10/04/24	\$262,834.30	\$643.08	\$0.00	\$263,477.38
10/05/24	\$263,477.38	\$0.00	\$0.00	\$263,477.38
10/06/24	\$263,477.38	\$0.00	\$0.00	\$263,477.38
10/07/24	\$263,477.38	\$412.04	\$0.00	\$263,889.42
10/08/24	\$263,889.42	\$1,614.30	\$0.00	\$265,503.72
10/09/24	\$265,503.72	\$730.74	\$0.00	\$266,234.46
10/10/24	\$266,234.46	\$1,985.02	\$0.00	\$268,219.48
10/11/24	\$268,219.48	\$1,295.51	\$80,000.00	\$189,514.99
10/12/24	\$189,514.99	\$0.00	\$0.00	\$189,514.99
10/13/24	\$189,514.99	\$0.00	\$0.00	\$189,514.99
10/14/24	\$189,514.99	\$0.00	\$0.00	\$189,514.99
10/15/24	\$189,514.99	\$775.01	\$78,745.68	\$111,544.32
10/16/24	\$111,544.32	\$1,570.39	\$0.00	\$113,114.71
10/17/24	\$113,114.71	\$3,630.33	\$0.00	\$116,745.04
10/18/24	\$116,745.04	\$1,809.22	\$0.00	\$118,554.26
10/19/24	\$118,554.26	\$0.00	\$0.00	\$118,554.26
10/20/24	\$118,554.26	\$0.00	\$0.00	\$118,554.26
10/21/24	\$118,554.26	\$4,359.38	\$0.00	\$122,913.64
10/22/24	\$122,913.64	\$1,423.14	\$0.00	\$124,336.78
10/23/24	\$124,336.78	\$1,939.36	\$0.00	\$126,276.14
10/24/24	\$126,276.14	\$1,964.32	\$0.00	\$128,240.46
10/25/24	\$128,240.46	\$1,365.74	\$0.00	\$129,606.20
10/26/24	\$129,606.20	\$0.00	\$0.00	\$129,606.20
10/27/24	\$129,606.20	\$0.00	\$0.00	\$129,606.20
10/28/24	\$129,606.20	\$8,052.27	\$0.00	\$137,658.47
10/29/24	\$137,658.47	\$2,757.59	\$0.00	\$140,416.06
10/30/24	\$140,416.06	\$5,695.24	\$0.00	\$146,111.30
10/31/24	\$146,111.30	\$46,186.81	\$0.00	\$192,298.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$672.96	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$659.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$179,008.22		

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King County

King County Investment Pool  
Monthly Statement

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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$269.98	\$0.99	\$0.00	\$270.97
10/02/24	\$270.97	\$0.00	\$0.00	\$270.97
10/03/24	\$270.97	\$0.00	\$0.00	\$270.97
10/04/24	\$270.97	\$0.00	\$0.00	\$270.97
10/05/24	\$270.97	\$0.00	\$0.00	\$270.97
10/06/24	\$270.97	\$0.00	\$0.00	\$270.97
10/07/24	\$270.97	\$0.00	\$0.00	\$270.97
10/08/24	\$270.97	\$0.00	\$0.00	\$270.97
10/09/24	\$270.97	\$0.00	\$0.00	\$270.97
10/10/24	\$270.97	\$0.00	\$0.00	\$270.97
10/11/24	\$270.97	\$40,000.00	\$0.00	\$40,270.97
10/12/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/13/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/14/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/15/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/16/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/17/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/18/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/19/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/20/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/21/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/22/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/23/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/24/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/25/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/26/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/27/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/28/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/29/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/30/24	\$40,270.97	\$0.00	\$0.00	\$40,270.97
10/31/24	\$40,270.97	\$0.09	\$0.00	\$40,271.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$100.89	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$27,367.75		

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King County Investment Pool  
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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$42,982.91	\$141.98	\$0.00	\$43,124.89
10/02/24	\$43,124.89	\$0.00	\$0.00	\$43,124.89
10/03/24	\$43,124.89	\$158.42	\$0.00	\$43,283.31
10/04/24	\$43,283.31	\$111.55	\$0.00	\$43,394.86
10/05/24	\$43,394.86	\$0.00	\$0.00	\$43,394.86
10/06/24	\$43,394.86	\$0.00	\$0.00	\$43,394.86
10/07/24	\$43,394.86	\$64.84	\$0.00	\$43,459.70
10/08/24	\$43,459.70	\$150.57	\$0.00	\$43,610.27
10/09/24	\$43,610.27	\$2.29	\$0.00	\$43,612.56
10/10/24	\$43,612.56	\$344.41	\$0.00	\$43,956.97
10/11/24	\$43,956.97	\$217.05	\$0.00	\$44,174.02
10/12/24	\$44,174.02	\$0.00	\$0.00	\$44,174.02
10/13/24	\$44,174.02	\$0.00	\$0.00	\$44,174.02
10/14/24	\$44,174.02	\$0.00	\$0.00	\$44,174.02
10/15/24	\$44,174.02	\$134.47	\$0.00	\$44,308.49
10/16/24	\$44,308.49	\$272.39	\$0.00	\$44,580.88
10/17/24	\$44,580.88	\$132.92	\$0.00	\$44,713.80
10/18/24	\$44,713.80	\$55.59	\$0.00	\$44,769.39
10/19/24	\$44,769.39	\$0.00	\$0.00	\$44,769.39
10/20/24	\$44,769.39	\$0.00	\$0.00	\$44,769.39
10/21/24	\$44,769.39	\$753.47	\$0.00	\$45,522.86
10/22/24	\$45,522.86	\$246.85	\$0.00	\$45,769.71
10/23/24	\$45,769.71	\$194.45	\$0.00	\$45,964.16
10/24/24	\$45,964.16	\$340.71	\$0.00	\$46,304.87
10/25/24	\$46,304.87	\$236.90	\$0.00	\$46,541.77
10/26/24	\$46,541.77	\$0.00	\$0.00	\$46,541.77
10/27/24	\$46,541.77	\$0.00	\$0.00	\$46,541.77
10/28/24	\$46,541.77	\$350.76	\$0.00	\$46,892.53
10/29/24	\$46,892.53	\$475.94	\$0.00	\$47,368.47
10/30/24	\$47,368.47	\$590.93	\$0.00	\$47,959.40
10/31/24	\$47,959.40	\$5,199.62	\$0.00	\$53,159.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$169.48	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$166.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$45,081.64		

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King County Investment Pool  
Monthly Statement

October 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,496.75	\$83.07	\$0.00	\$8,579.82
10/02/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/03/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/04/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/05/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/06/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/07/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/08/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/09/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/10/24	\$8,579.82	\$0.00	\$0.00	\$8,579.82
10/11/24	\$8,579.82	\$40,000.00	\$0.00	\$48,579.82
10/12/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/13/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/14/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/15/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/16/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/17/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/18/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/19/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/20/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/21/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/22/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/23/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/24/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/25/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/26/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/27/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/28/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/29/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/30/24	\$48,579.82	\$0.00	\$0.00	\$48,579.82
10/31/24	\$48,579.82	\$0.08	\$0.00	\$48,579.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$134.12	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.01)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$131.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$35,676.60		

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King County

# King County Investment Pool Monthly Statement

October 2024

## 100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$52,978,495.80	\$197,982.85	\$838,706.10	\$52,337,772.55
10/02/24	\$52,337,772.55	\$4,666.70	\$0.00	\$52,342,439.25
10/03/24	\$52,342,439.25	\$159,245.17	\$8,906.00	\$52,492,778.42
10/04/24	\$52,492,778.42	\$122,459.00	\$0.00	\$52,615,237.42
10/05/24	\$52,615,237.42	\$0.00	\$0.00	\$52,615,237.42
10/06/24	\$52,615,237.42	\$0.00	\$0.00	\$52,615,237.42
10/07/24	\$52,615,237.42	\$302,289.45	\$13,254.23	\$52,904,272.64
10/08/24	\$52,904,272.64	\$270,422.82	\$3,230.00	\$53,171,465.46
10/09/24	\$53,171,465.46	\$145,267.65	\$284.59	\$53,316,448.52
10/10/24	\$53,316,448.52	\$272,890.61	\$1,190,834.09	\$52,398,505.04
10/11/24	\$52,398,505.04	\$311,999.98	\$0.00	\$52,710,505.02
10/12/24	\$52,710,505.02	\$0.00	\$0.00	\$52,710,505.02
10/13/24	\$52,710,505.02	\$0.00	\$0.00	\$52,710,505.02
10/14/24	\$52,710,505.02	\$0.00	\$0.00	\$52,710,505.02
10/15/24	\$52,710,505.02	\$225,209.44	\$672,462.65	\$52,263,251.81
10/16/24	\$52,263,251.81	\$551,396.03	\$408,014.42	\$52,406,633.42
10/17/24	\$52,406,633.42	\$257,360.19	\$0.00	\$52,663,993.61
10/18/24	\$52,663,993.61	\$436,768.42	\$0.00	\$53,100,762.03
10/19/24	\$53,100,762.03	\$0.00	\$0.00	\$53,100,762.03
10/20/24	\$53,100,762.03	\$0.00	\$0.00	\$53,100,762.03
10/21/24	\$53,100,762.03	\$602,908.59	\$3,115.53	\$53,700,555.09
10/22/24	\$53,700,555.09	\$616,796.75	\$0.00	\$54,317,351.84
10/23/24	\$54,317,351.84	\$921,033.96	\$0.00	\$55,238,385.80
10/24/24	\$55,238,385.80	\$265,276.23	\$29,308.81	\$55,474,353.22
10/25/24	\$55,474,353.22	\$841,918.34	\$1,106,483.32	\$55,209,788.24
10/26/24	\$55,209,788.24	\$0.00	\$0.00	\$55,209,788.24
10/27/24	\$55,209,788.24	\$0.00	\$0.00	\$55,209,788.24
10/28/24	\$55,209,788.24	\$404,977.98	\$0.00	\$55,614,766.22
10/29/24	\$55,614,766.22	\$1,492,654.85	\$0.00	\$57,107,421.07
10/30/24	\$57,107,421.07	\$4,604,212.14	\$6.23	\$61,711,626.98
10/31/24	\$61,711,626.98	\$7,427,820.82	\$776,172.47	\$68,363,275.33

### Account Summary

<b>Gross Earnings (Expense)</b>	\$203,908.95	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$918.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,058.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$199,931.50	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$54,240,150.95		

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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$979,549.53	\$3,584.92	\$0.00	\$983,134.45
10/02/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/03/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/04/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/05/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/06/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/07/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/08/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/09/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/10/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/11/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/12/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/13/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/14/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/15/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/16/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/17/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/18/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/19/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/20/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/21/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/22/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/23/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/24/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/25/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/26/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/27/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/28/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/29/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/30/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45
10/31/24	\$983,134.45	\$0.00	\$0.00	\$983,134.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,695.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,623.88	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$983,134.45		

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King County Investment Pool  
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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,706,797.64	\$46,063.37	\$0.00	\$7,752,861.01
10/02/24	\$7,752,861.01	\$10,763.87	\$115,554.30	\$7,648,070.58
10/03/24	\$7,648,070.58	\$18,044.78	\$0.00	\$7,666,115.36
10/04/24	\$7,666,115.36	\$18,014,318.02	\$16,135,221.45	\$9,545,211.93
10/05/24	\$9,545,211.93	\$0.00	\$0.00	\$9,545,211.93
10/06/24	\$9,545,211.93	\$0.00	\$0.00	\$9,545,211.93
10/07/24	\$9,545,211.93	\$1,628,399.66	\$16,104.87	\$11,157,506.72
10/08/24	\$11,157,506.72	\$11,285.26	\$300.15	\$11,168,491.83
10/09/24	\$11,168,491.83	\$1,382,942.35	\$138,794.52	\$12,412,639.66
10/10/24	\$12,412,639.66	\$26,533.48	\$2,056,061.68	\$10,383,111.46
10/11/24	\$10,383,111.46	\$52,519.16	\$154,769.48	\$10,280,861.14
10/12/24	\$10,280,861.14	\$0.00	\$0.00	\$10,280,861.14
10/13/24	\$10,280,861.14	\$0.00	\$0.00	\$10,280,861.14
10/14/24	\$10,280,861.14	\$0.00	\$0.00	\$10,280,861.14
10/15/24	\$10,280,861.14	\$33,292.61	\$1,158.73	\$10,312,995.02
10/16/24	\$10,312,995.02	\$19,919.70	\$553,765.47	\$9,779,149.25
10/17/24	\$9,779,149.25	\$188,298.59	\$0.00	\$9,967,447.84
10/18/24	\$9,967,447.84	\$2,956.42	\$0.00	\$9,970,404.26
10/19/24	\$9,970,404.26	\$0.00	\$0.00	\$9,970,404.26
10/20/24	\$9,970,404.26	\$0.00	\$0.00	\$9,970,404.26
10/21/24	\$9,970,404.26	\$43,357.19	\$0.00	\$10,013,761.45
10/22/24	\$10,013,761.45	\$28,448.99	\$293.40	\$10,041,917.04
10/23/24	\$10,041,917.04	\$5,495.58	\$102,663.55	\$9,944,749.07
10/24/24	\$9,944,749.07	\$158,245.82	\$0.00	\$10,102,994.89
10/25/24	\$10,102,994.89	\$17,766.53	\$1,472,831.20	\$8,647,930.22
10/26/24	\$8,647,930.22	\$0.00	\$0.00	\$8,647,930.22
10/27/24	\$8,647,930.22	\$0.00	\$0.00	\$8,647,930.22
10/28/24	\$8,647,930.22	\$1,643,624.08	\$1,593,397.28	\$8,698,157.02
10/29/24	\$8,698,157.02	\$13,650.40	\$0.00	\$8,711,807.42
10/30/24	\$8,711,807.42	\$75,699.26	\$27,021.50	\$8,760,485.18
10/31/24	\$8,760,485.18	\$4,474.83	\$531,194.80	\$8,233,765.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,183.37	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$163.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$542.75)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$35,477.58	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,624,842.25		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$495,125.20	\$1,789.62	\$0.00	\$496,914.82
10/02/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/03/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/04/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/05/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/06/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/07/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/08/24	\$496,914.82	\$0.00	\$0.00	\$496,914.82
10/09/24	\$496,914.82	\$0.00	\$5,642.81	\$491,272.01
10/10/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/11/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/12/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/13/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/14/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/15/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/16/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/17/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/18/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/19/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/20/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/21/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/22/24	\$491,272.01	\$0.00	\$0.00	\$491,272.01
10/23/24	\$491,272.01	\$0.00	\$2,825.00	\$488,447.01
10/24/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/25/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/26/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/27/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/28/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/29/24	\$488,447.01	\$0.00	\$0.00	\$488,447.01
10/30/24	\$488,447.01	\$0.00	\$8,408.80	\$480,038.21
10/31/24	\$480,038.21	\$0.00	\$0.00	\$480,038.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,847.23	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,811.20	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$491,365.55		

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,947,783.92	\$7,319.44	\$0.00	\$1,955,103.36
10/02/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/03/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/04/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/05/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/06/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/07/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/08/24	\$1,955,103.36	\$0.00	\$0.00	\$1,955,103.36
10/09/24	\$1,955,103.36	\$0.00	\$3,689.69	\$1,951,413.67
10/10/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/11/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/12/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/13/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/14/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/15/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/16/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/17/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/18/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/19/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/20/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/21/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/22/24	\$1,951,413.67	\$0.00	\$0.00	\$1,951,413.67
10/23/24	\$1,951,413.67	\$0.00	\$18,377.62	\$1,933,036.05
10/24/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/25/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/26/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/27/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/28/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/29/24	\$1,933,036.05	\$0.00	\$0.00	\$1,933,036.05
10/30/24	\$1,933,036.05	\$0.00	\$103,863.29	\$1,829,172.76
10/31/24	\$1,829,172.76	\$6.30	\$0.00	\$1,829,179.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,294.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$32.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$7,152.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,940,329.76		

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101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.67	\$0.00	\$0.00	\$0.67
10/02/24	\$0.67	\$0.00	\$0.00	\$0.67
10/03/24	\$0.67	\$0.00	\$0.00	\$0.67
10/04/24	\$0.67	\$0.00	\$0.00	\$0.67
10/05/24	\$0.67	\$0.00	\$0.00	\$0.67
10/06/24	\$0.67	\$0.00	\$0.00	\$0.67
10/07/24	\$0.67	\$0.00	\$0.00	\$0.67
10/08/24	\$0.67	\$0.00	\$0.00	\$0.67
10/09/24	\$0.67	\$0.00	\$0.00	\$0.67
10/10/24	\$0.67	\$0.00	\$0.00	\$0.67
10/11/24	\$0.67	\$0.00	\$0.00	\$0.67
10/12/24	\$0.67	\$0.00	\$0.00	\$0.67
10/13/24	\$0.67	\$0.00	\$0.00	\$0.67
10/14/24	\$0.67	\$0.00	\$0.00	\$0.67
10/15/24	\$0.67	\$0.00	\$0.00	\$0.67
10/16/24	\$0.67	\$0.00	\$0.00	\$0.67
10/17/24	\$0.67	\$0.00	\$0.00	\$0.67
10/18/24	\$0.67	\$0.00	\$0.00	\$0.67
10/19/24	\$0.67	\$0.00	\$0.00	\$0.67
10/20/24	\$0.67	\$0.00	\$0.00	\$0.67
10/21/24	\$0.67	\$0.00	\$0.00	\$0.67
10/22/24	\$0.67	\$0.00	\$0.00	\$0.67
10/23/24	\$0.67	\$0.00	\$0.00	\$0.67
10/24/24	\$0.67	\$0.00	\$0.00	\$0.67
10/25/24	\$0.67	\$0.00	\$0.00	\$0.67
10/26/24	\$0.67	\$0.00	\$0.00	\$0.67
10/27/24	\$0.67	\$0.00	\$0.00	\$0.67
10/28/24	\$0.67	\$0.00	\$0.00	\$0.67
10/29/24	\$0.67	\$0.00	\$0.00	\$0.67
10/30/24	\$0.67	\$0.00	\$0.00	\$0.67
10/31/24	\$0.67	\$0.00	\$0.00	\$0.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.67		

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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,016,954.92	\$81,911.99	\$77.18	\$10,098,789.73
10/02/24	\$10,098,789.73	\$110,358.17	\$0.00	\$10,209,147.90
10/03/24	\$10,209,147.90	\$77,606.93	\$0.00	\$10,286,754.83
10/04/24	\$10,286,754.83	\$127,412.57	\$0.00	\$10,414,167.40
10/05/24	\$10,414,167.40	\$0.00	\$0.00	\$10,414,167.40
10/06/24	\$10,414,167.40	\$0.00	\$0.00	\$10,414,167.40
10/07/24	\$10,414,167.40	\$55,814.95	\$0.00	\$10,469,982.35
10/08/24	\$10,469,982.35	\$11,441.19	\$0.00	\$10,481,423.54
10/09/24	\$10,481,423.54	\$20,827.47	\$0.00	\$10,502,251.01
10/10/24	\$10,502,251.01	\$25,109.62	\$0.00	\$10,527,360.63
10/11/24	\$10,527,360.63	\$37,831.38	\$0.00	\$10,565,192.01
10/12/24	\$10,565,192.01	\$0.00	\$0.00	\$10,565,192.01
10/13/24	\$10,565,192.01	\$0.00	\$0.00	\$10,565,192.01
10/14/24	\$10,565,192.01	\$0.00	\$0.00	\$10,565,192.01
10/15/24	\$10,565,192.01	\$160,397.21	\$0.00	\$10,725,589.22
10/16/24	\$10,725,589.22	\$64,584.49	\$0.00	\$10,790,173.71
10/17/24	\$10,790,173.71	\$8,407.26	\$0.00	\$10,798,580.97
10/18/24	\$10,798,580.97	\$10,559.31	\$2,972,898.00	\$7,836,242.28
10/19/24	\$7,836,242.28	\$0.00	\$0.00	\$7,836,242.28
10/20/24	\$7,836,242.28	\$0.00	\$0.00	\$7,836,242.28
10/21/24	\$7,836,242.28	\$146,513.38	\$0.00	\$7,982,755.66
10/22/24	\$7,982,755.66	\$13,285.11	\$0.00	\$7,996,040.77
10/23/24	\$7,996,040.77	\$5,912.39	\$0.00	\$8,001,953.16
10/24/24	\$8,001,953.16	\$3,957.44	\$0.00	\$8,005,910.60
10/25/24	\$8,005,910.60	\$37,998.31	\$0.00	\$8,043,908.91
10/26/24	\$8,043,908.91	\$0.00	\$0.00	\$8,043,908.91
10/27/24	\$8,043,908.91	\$0.00	\$0.00	\$8,043,908.91
10/28/24	\$8,043,908.91	\$10,378.79	\$621,418.82	\$7,432,868.88
10/29/24	\$7,432,868.88	\$16,926.09	\$0.00	\$7,449,794.97
10/30/24	\$7,449,794.97	\$14,621.72	\$0.00	\$7,464,416.69
10/31/24	\$7,464,416.69	\$19,955.78	\$107,531.10	\$7,376,841.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,894.78	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$157.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$523.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$34,214.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,282,076.12		

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King County

King County Investment Pool  
Monthly Statement

October 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,947,552.26	\$32,826.25	\$0.00	\$8,980,378.51
10/02/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/03/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/04/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/05/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/06/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/07/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/08/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/09/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/10/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/11/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/12/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/13/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/14/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/15/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/16/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/17/24	\$8,980,378.51	\$0.00	\$0.00	\$8,980,378.51
10/18/24	\$8,980,378.51	\$2,972,898.00	\$0.00	\$11,953,276.51
10/19/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/20/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/21/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/22/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/23/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/24/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/25/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/26/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/27/24	\$11,953,276.51	\$0.00	\$0.00	\$11,953,276.51
10/28/24	\$11,953,276.51	\$58,275.52	\$109,135.70	\$11,902,416.33
10/29/24	\$11,902,416.33	\$0.00	\$0.00	\$11,902,416.33
10/30/24	\$11,902,416.33	\$0.00	\$0.00	\$11,902,416.33
10/31/24	\$11,902,416.33	\$3.41	\$0.00	\$11,902,419.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,783.25	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$174.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$581.75)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$38,026.74	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,316,415.11		

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King County Investment Pool  
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110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$500,081.04	\$1,830.18	\$0.00	\$501,911.22
10/02/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/03/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/04/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/05/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/06/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/07/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/08/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/09/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/10/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/11/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/12/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/13/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/14/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/15/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/16/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/17/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/18/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/19/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/20/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/21/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/22/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/23/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/24/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/25/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/26/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/27/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/28/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/29/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/30/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22
10/31/24	\$501,911.22	\$0.00	\$0.00	\$501,911.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,886.87	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.30)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,850.07	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$501,911.22		

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King County Investment Pool  
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110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$536,084.05	\$1,961.95	\$0.00	\$538,046.00
10/02/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/03/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/04/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/05/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/06/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/07/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/08/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/09/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/10/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/11/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/12/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/13/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/14/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/15/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/16/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/17/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/18/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/19/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/20/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/21/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/22/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/23/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/24/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/25/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/26/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/27/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/28/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/29/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/30/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00
10/31/24	\$538,046.00	\$0.00	\$0.00	\$538,046.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,022.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,983.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$538,046.00		

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King County

King County Investment Pool  
Monthly Statement

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110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$630,735.55	\$2,308.35	\$0.00	\$633,043.90
10/02/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/03/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/04/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/05/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/06/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/07/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/08/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/09/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/10/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/11/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/12/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/13/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/14/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/15/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/16/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/17/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/18/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/19/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/20/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/21/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/22/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/23/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/24/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/25/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/26/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/27/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/28/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/29/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/30/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90
10/31/24	\$633,043.90	\$0.00	\$0.00	\$633,043.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,379.85	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.70)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,333.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$633,043.90		

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King County Investment Pool  
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110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,319.97	\$19.46	\$0.00	\$5,339.43
10/02/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/03/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/04/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/05/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/06/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/07/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/08/24	\$5,339.43	\$0.00	\$0.00	\$5,339.43
10/09/24	\$5,339.43	\$0.00	\$350.00	\$4,989.43
10/10/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/11/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/12/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/13/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/14/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/15/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/16/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/17/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/18/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/19/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/20/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/21/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/22/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/23/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/24/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/25/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/26/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/27/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/28/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/29/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/30/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43
10/31/24	\$4,989.43	\$0.00	\$0.00	\$4,989.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18.72	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,079.75		

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King County

King County Investment Pool  
Monthly Statement

October 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$31,292,442.05	\$193,230.33	\$31.39	\$31,485,640.99
10/02/24	\$31,485,640.99	\$136,149.34	\$0.00	\$31,621,790.33
10/03/24	\$31,621,790.33	\$16,288.82	\$0.00	\$31,638,079.15
10/04/24	\$31,638,079.15	\$401,284.60	\$0.00	\$32,039,363.75
10/05/24	\$32,039,363.75	\$0.00	\$0.00	\$32,039,363.75
10/06/24	\$32,039,363.75	\$0.00	\$0.00	\$32,039,363.75
10/07/24	\$32,039,363.75	\$10,983.66	\$0.00	\$32,050,347.41
10/08/24	\$32,050,347.41	\$40,533.37	\$0.00	\$32,090,880.78
10/09/24	\$32,090,880.78	\$38,190.67	\$56,925.13	\$32,072,146.32
10/10/24	\$32,072,146.32	\$84,717.12	\$0.00	\$32,156,863.44
10/11/24	\$32,156,863.44	\$39,593.05	\$0.00	\$32,196,456.49
10/12/24	\$32,196,456.49	\$0.00	\$0.00	\$32,196,456.49
10/13/24	\$32,196,456.49	\$0.00	\$0.00	\$32,196,456.49
10/14/24	\$32,196,456.49	\$0.00	\$0.00	\$32,196,456.49
10/15/24	\$32,196,456.49	\$47,198.15	\$83,755.83	\$32,159,898.81
10/16/24	\$32,159,898.81	\$21,495.56	\$67,171.60	\$32,114,222.77
10/17/24	\$32,114,222.77	\$43,005.32	\$0.00	\$32,157,228.09
10/18/24	\$32,157,228.09	\$143,332.05	\$0.00	\$32,300,560.14
10/19/24	\$32,300,560.14	\$0.00	\$0.00	\$32,300,560.14
10/20/24	\$32,300,560.14	\$0.00	\$0.00	\$32,300,560.14
10/21/24	\$32,300,560.14	\$22,038.67	\$1,426.92	\$32,321,171.89
10/22/24	\$32,321,171.89	\$100,428.34	\$0.00	\$32,421,600.23
10/23/24	\$32,421,600.23	\$68,561.04	\$0.00	\$32,490,161.27
10/24/24	\$32,490,161.27	\$81,640.79	\$0.00	\$32,571,802.06
10/25/24	\$32,571,802.06	\$14,262.53	\$0.00	\$32,586,064.59
10/26/24	\$32,586,064.59	\$0.00	\$0.00	\$32,586,064.59
10/27/24	\$32,586,064.59	\$0.00	\$0.00	\$32,586,064.59
10/28/24	\$32,586,064.59	\$7,492.92	\$32,160.87	\$32,561,396.64
10/29/24	\$32,561,396.64	\$80,452.30	\$0.00	\$32,641,848.94
10/30/24	\$32,641,848.94	\$17,265.59	\$506,189.60	\$32,152,924.93
10/31/24	\$32,152,924.93	\$106,966.15	\$0.00	\$32,259,891.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121,092.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$545.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,816.38)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$118,730.00	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$32,210,699.57		

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110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,495,254.83	\$21,326.66	\$0.00	\$5,516,581.49
10/02/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/03/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/04/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/05/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/06/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/07/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/08/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/09/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/10/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/11/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/12/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/13/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/14/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/15/24	\$5,516,581.49	\$0.00	\$0.00	\$5,516,581.49
10/16/24	\$5,516,581.49	\$0.00	\$21,280.11	\$5,495,301.38
10/17/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/18/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/19/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/20/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/21/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/22/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/23/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/24/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/25/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/26/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/27/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/28/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/29/24	\$5,495,301.38	\$0.00	\$0.00	\$5,495,301.38
10/30/24	\$5,495,301.38	\$0.00	\$695,859.06	\$4,799,442.32
10/31/24	\$4,799,442.32	\$15.42	\$0.00	\$4,799,457.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,528.82	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$92.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$307.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$20,128.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,460,704.57		

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110956060 - MIDWAY SWR PWTf LOAN 2008

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

**Account Summary**

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

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112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,088,436.12	\$3,804.02	\$0.00	\$1,092,240.14
10/02/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/03/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/04/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/05/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/06/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/07/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/08/24	\$1,092,240.14	\$0.00	\$0.00	\$1,092,240.14
10/09/24	\$1,092,240.14	\$130,652.97	\$0.00	\$1,222,893.11
10/10/24	\$1,222,893.11	\$0.00	\$0.00	\$1,222,893.11
10/11/24	\$1,222,893.11	\$0.00	\$0.00	\$1,222,893.11
10/12/24	\$1,222,893.11	\$0.00	\$0.00	\$1,222,893.11
10/13/24	\$1,222,893.11	\$0.00	\$0.00	\$1,222,893.11
10/14/24	\$1,222,893.11	\$0.00	\$0.00	\$1,222,893.11
10/15/24	\$1,222,893.11	\$0.00	\$45,732.40	\$1,177,160.71
10/16/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/17/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/18/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/19/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/20/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/21/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/22/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/23/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/24/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/25/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/26/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/27/24	\$1,177,160.71	\$0.00	\$0.00	\$1,177,160.71
10/28/24	\$1,177,160.71	\$0.00	\$3,649.88	\$1,173,510.83
10/29/24	\$1,173,510.83	\$0.00	\$0.00	\$1,173,510.83
10/30/24	\$1,173,510.83	\$0.00	\$0.00	\$1,173,510.83
10/31/24	\$1,173,510.83	\$1.98	\$0.00	\$1,173,512.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,374.51	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$19.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.62)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$4,289.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,163,626.27		

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112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$51,777.09	\$189.49	\$0.00	\$51,966.58
10/02/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/03/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/04/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/05/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/06/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/07/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/08/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/09/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/10/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/11/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/12/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/13/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/14/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/15/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/16/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/17/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/18/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/19/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/20/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/21/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/22/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/23/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/24/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/25/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/26/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/27/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/28/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/29/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/30/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58
10/31/24	\$51,966.58	\$0.00	\$0.00	\$51,966.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$195.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$191.55	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$51,966.58		

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112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$218,331.33	\$799.02	\$0.00	\$219,130.35
10/02/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/03/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/04/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/05/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/06/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/07/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/08/24	\$219,130.35	\$0.00	\$0.00	\$219,130.35
10/09/24	\$219,130.35	\$0.00	\$350.00	\$218,780.35
10/10/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/11/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/12/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/13/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/14/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/15/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/16/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/17/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/18/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/19/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/20/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/21/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/22/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/23/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/24/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/25/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/26/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/27/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/28/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/29/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/30/24	\$218,780.35	\$0.00	\$0.00	\$218,780.35
10/31/24	\$218,780.35	\$1.76	\$0.00	\$218,782.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$822.82	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.34)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$806.77	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$218,870.73		

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112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$172,191.23	\$630.18	\$0.00	\$172,821.41
10/02/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/03/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/04/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/05/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/06/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/07/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/08/24	\$172,821.41	\$0.00	\$0.00	\$172,821.41
10/09/24	\$172,821.41	\$0.00	\$200.00	\$172,621.41
10/10/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/11/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/12/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/13/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/14/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/15/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/16/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/17/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/18/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/19/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/20/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/21/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/22/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/23/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/24/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/25/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/26/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/27/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/28/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/29/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/30/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41
10/31/24	\$172,621.41	\$0.00	\$0.00	\$172,621.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$649.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.74)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$636.47	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$172,673.02		

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King County

King County Investment Pool  
Monthly Statement

October 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$57,713,652.68	\$406,283.26	\$66.91	\$58,119,869.03
10/02/24	\$58,119,869.03	\$277,755.36	\$611,968.36	\$57,785,656.03
10/03/24	\$57,785,656.03	\$301,832.31	\$0.00	\$58,087,488.34
10/04/24	\$58,087,488.34	\$282,408.38	\$0.00	\$58,369,896.72
10/05/24	\$58,369,896.72	\$0.00	\$0.00	\$58,369,896.72
10/06/24	\$58,369,896.72	\$0.00	\$0.00	\$58,369,896.72
10/07/24	\$58,369,896.72	\$207,249.64	\$0.00	\$58,577,146.36
10/08/24	\$58,577,146.36	\$245,106.82	\$0.00	\$58,822,253.18
10/09/24	\$58,822,253.18	\$355,954.87	\$2,101,872.94	\$57,076,335.11
10/10/24	\$57,076,335.11	\$273,697.41	\$296,541.58	\$57,053,490.94
10/11/24	\$57,053,490.94	\$124,885.71	\$0.00	\$57,178,376.65
10/12/24	\$57,178,376.65	\$0.00	\$0.00	\$57,178,376.65
10/13/24	\$57,178,376.65	\$0.00	\$0.00	\$57,178,376.65
10/14/24	\$57,178,376.65	\$0.00	\$0.00	\$57,178,376.65
10/15/24	\$57,178,376.65	\$203,045.63	\$0.00	\$57,381,422.28
10/16/24	\$57,381,422.28	\$536,607.64	\$1,635,343.86	\$56,282,686.06
10/17/24	\$56,282,686.06	\$134,973.89	\$0.00	\$56,417,659.95
10/18/24	\$56,417,659.95	\$137,917.62	\$0.00	\$56,555,577.57
10/19/24	\$56,555,577.57	\$0.00	\$0.00	\$56,555,577.57
10/20/24	\$56,555,577.57	\$0.00	\$0.00	\$56,555,577.57
10/21/24	\$56,555,577.57	\$437,946.50	\$0.00	\$56,993,524.07
10/22/24	\$56,993,524.07	\$313,463.62	\$0.00	\$57,306,987.69
10/23/24	\$57,306,987.69	\$284,794.82	\$2,700,169.12	\$54,891,613.39
10/24/24	\$54,891,613.39	\$120,220.42	\$0.00	\$55,011,833.81
10/25/24	\$55,011,833.81	\$235,448.81	\$540,061.34	\$54,707,221.28
10/26/24	\$54,707,221.28	\$0.00	\$0.00	\$54,707,221.28
10/27/24	\$54,707,221.28	\$0.00	\$0.00	\$54,707,221.28
10/28/24	\$54,707,221.28	\$656,532.20	\$0.00	\$55,363,753.48
10/29/24	\$55,363,753.48	\$288,781.82	\$0.00	\$55,652,535.30
10/30/24	\$55,652,535.30	\$149,729.93	\$802,708.62	\$54,999,556.61
10/31/24	\$54,999,556.61	\$195,894.43	\$1,281.54	\$55,194,169.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$213,269.17	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$961.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,199.04)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$209,109.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$56,729,986.27		

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King County

King County Investment Pool  
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October 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$0.00	\$0.00	\$0.00	\$0.00
10/02/24	\$0.00	\$0.00	\$0.00	\$0.00
10/03/24	\$0.00	\$0.00	\$0.00	\$0.00
10/04/24	\$0.00	\$0.00	\$0.00	\$0.00
10/05/24	\$0.00	\$0.00	\$0.00	\$0.00
10/06/24	\$0.00	\$0.00	\$0.00	\$0.00
10/07/24	\$0.00	\$0.00	\$0.00	\$0.00
10/08/24	\$0.00	\$0.00	\$0.00	\$0.00
10/09/24	\$0.00	\$613,265.02	\$207,457.03	\$405,807.99
10/10/24	\$405,807.99	\$0.00	\$405,807.99	\$0.00
10/11/24	\$0.00	\$0.00	\$0.00	\$0.00
10/12/24	\$0.00	\$0.00	\$0.00	\$0.00
10/13/24	\$0.00	\$0.00	\$0.00	\$0.00
10/14/24	\$0.00	\$0.00	\$0.00	\$0.00
10/15/24	\$0.00	\$0.00	\$0.00	\$0.00
10/16/24	\$0.00	\$0.00	\$0.00	\$0.00
10/17/24	\$0.00	\$0.00	\$0.00	\$0.00
10/18/24	\$0.00	\$0.00	\$0.00	\$0.00
10/19/24	\$0.00	\$0.00	\$0.00	\$0.00
10/20/24	\$0.00	\$0.00	\$0.00	\$0.00
10/21/24	\$0.00	\$0.00	\$0.00	\$0.00
10/22/24	\$0.00	\$0.00	\$0.00	\$0.00
10/23/24	\$0.00	\$437,954.87	\$36,238.53	\$401,716.34
10/24/24	\$401,716.34	\$0.00	\$0.00	\$401,716.34
10/25/24	\$401,716.34	\$0.00	\$401,716.34	\$0.00
10/26/24	\$0.00	\$0.00	\$0.00	\$0.00
10/27/24	\$0.00	\$0.00	\$0.00	\$0.00
10/28/24	\$0.00	\$0.00	\$0.00	\$0.00
10/29/24	\$0.00	\$0.00	\$0.00	\$0.00
10/30/24	\$0.00	\$0.00	\$0.00	\$0.00
10/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$146.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$143.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$39,007.76		

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King County Investment Pool  
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October 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$24.19	\$0.06	\$0.00	\$24.25
10/02/24	\$24.25	\$0.00	\$0.00	\$24.25
10/03/24	\$24.25	\$0.00	\$0.00	\$24.25
10/04/24	\$24.25	\$0.00	\$0.00	\$24.25
10/05/24	\$24.25	\$0.00	\$0.00	\$24.25
10/06/24	\$24.25	\$0.00	\$0.00	\$24.25
10/07/24	\$24.25	\$0.00	\$0.00	\$24.25
10/08/24	\$24.25	\$0.00	\$0.00	\$24.25
10/09/24	\$24.25	\$0.00	\$0.00	\$24.25
10/10/24	\$24.25	\$0.00	\$0.00	\$24.25
10/11/24	\$24.25	\$0.00	\$0.00	\$24.25
10/12/24	\$24.25	\$0.00	\$0.00	\$24.25
10/13/24	\$24.25	\$0.00	\$0.00	\$24.25
10/14/24	\$24.25	\$0.00	\$0.00	\$24.25
10/15/24	\$24.25	\$0.00	\$0.00	\$24.25
10/16/24	\$24.25	\$0.00	\$0.00	\$24.25
10/17/24	\$24.25	\$0.00	\$0.00	\$24.25
10/18/24	\$24.25	\$0.00	\$0.00	\$24.25
10/19/24	\$24.25	\$0.00	\$0.00	\$24.25
10/20/24	\$24.25	\$0.00	\$0.00	\$24.25
10/21/24	\$24.25	\$0.00	\$0.00	\$24.25
10/22/24	\$24.25	\$0.00	\$0.00	\$24.25
10/23/24	\$24.25	\$0.00	\$0.00	\$24.25
10/24/24	\$24.25	\$0.00	\$0.00	\$24.25
10/25/24	\$24.25	\$0.00	\$0.00	\$24.25
10/26/24	\$24.25	\$0.00	\$0.00	\$24.25
10/27/24	\$24.25	\$0.00	\$0.00	\$24.25
10/28/24	\$24.25	\$0.00	\$0.00	\$24.25
10/29/24	\$24.25	\$0.00	\$0.00	\$24.25
10/30/24	\$24.25	\$0.00	\$0.00	\$24.25
10/31/24	\$24.25	\$2.48	\$0.00	\$26.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$24.33		

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King County Investment Pool  
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October 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,576.00	\$27.73	\$0.00	\$7,603.73
10/02/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/03/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/04/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/05/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/06/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/07/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/08/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/09/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/10/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/11/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/12/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/13/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/14/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/15/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/16/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/17/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/18/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/19/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/20/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/21/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/22/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/23/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/24/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/25/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/26/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/27/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/28/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/29/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/30/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73
10/31/24	\$7,603.73	\$0.00	\$0.00	\$7,603.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.43)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$28.03	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,603.73		

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King County Investment Pool  
Monthly Statement

October 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$8,370,047.50	\$23,844.35	\$3,273,175.00	\$5,120,716.85
10/02/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/03/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/04/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/05/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/06/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/07/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/08/24	\$5,120,716.85	\$0.00	\$0.00	\$5,120,716.85
10/09/24	\$5,120,716.85	\$0.00	\$350.00	\$5,120,366.85
10/10/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/11/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/12/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/13/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/14/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/15/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/16/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/17/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/18/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/19/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/20/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/21/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/22/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/23/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/24/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/25/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/26/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/27/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/28/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/29/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/30/24	\$5,120,366.85	\$0.00	\$0.00	\$5,120,366.85
10/31/24	\$5,120,366.85	\$0.10	\$0.00	\$5,120,366.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,249.71	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$86.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.75)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18,874.22	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,120,457.18		

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King County Investment Pool  
Monthly Statement

October 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$52,793,128.66	\$330,771.45	\$70.88	\$53,123,829.23
10/02/24	\$53,123,829.23	\$129,847.27	\$2,625.00	\$53,251,051.50
10/03/24	\$53,251,051.50	\$144,291.66	\$250.25	\$53,395,092.91
10/04/24	\$53,395,092.91	\$69,642.23	\$0.00	\$53,464,735.14
10/05/24	\$53,464,735.14	\$0.00	\$0.00	\$53,464,735.14
10/06/24	\$53,464,735.14	\$0.00	\$0.00	\$53,464,735.14
10/07/24	\$53,464,735.14	\$163,942.62	\$178,306.45	\$53,450,371.31
10/08/24	\$53,450,371.31	\$152,479.22	\$69,306.13	\$53,533,544.40
10/09/24	\$53,533,544.40	\$116,721.80	\$2,141,517.77	\$51,508,748.43
10/10/24	\$51,508,748.43	\$214,900.72	\$140,668.04	\$51,582,981.11
10/11/24	\$51,582,981.11	\$106,727.62	\$23,974.31	\$51,665,734.42
10/12/24	\$51,665,734.42	\$0.00	\$0.00	\$51,665,734.42
10/13/24	\$51,665,734.42	\$0.00	\$0.00	\$51,665,734.42
10/14/24	\$51,665,734.42	\$0.00	\$0.00	\$51,665,734.42
10/15/24	\$51,665,734.42	\$567,824.48	\$92,540.88	\$52,141,018.02
10/16/24	\$52,141,018.02	\$219,420.41	\$0.00	\$52,360,438.43
10/17/24	\$52,360,438.43	\$246,677.24	\$0.00	\$52,607,115.67
10/18/24	\$52,607,115.67	\$186,845.24	\$0.00	\$52,793,960.91
10/19/24	\$52,793,960.91	\$0.00	\$0.00	\$52,793,960.91
10/20/24	\$52,793,960.91	\$0.00	\$0.00	\$52,793,960.91
10/21/24	\$52,793,960.91	\$199,409.35	\$0.00	\$52,993,370.26
10/22/24	\$52,993,370.26	\$440,146.48	\$179,326.03	\$53,254,190.71
10/23/24	\$53,254,190.71	\$84,871.71	\$1,577,497.39	\$51,761,565.03
10/24/24	\$51,761,565.03	\$102,381.31	\$69,186.55	\$51,794,759.79
10/25/24	\$51,794,759.79	\$699,298.15	\$0.00	\$52,494,057.94
10/26/24	\$52,494,057.94	\$0.00	\$0.00	\$52,494,057.94
10/27/24	\$52,494,057.94	\$0.00	\$0.00	\$52,494,057.94
10/28/24	\$52,494,057.94	\$80,612.49	\$86,409.96	\$52,488,260.47
10/29/24	\$52,488,260.47	\$195,425.49	\$17,864.63	\$52,665,821.33
10/30/24	\$52,665,821.33	\$247,707.23	\$11,967.29	\$52,901,561.27
10/31/24	\$52,901,561.27	\$123,056.45	\$12,843.59	\$53,011,774.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$197,760.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$891.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,966.41)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$193,903.27	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$52,604,732.05		

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October 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$17,081.91	\$62.48	\$0.00	\$17,144.39
10/02/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/03/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/04/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/05/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/06/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/07/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/08/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/09/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/10/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/11/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/12/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/13/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/14/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/15/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/16/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/17/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/18/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/19/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/20/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/21/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/22/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/23/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/24/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/25/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/26/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/27/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/28/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/29/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/30/24	\$17,144.39	\$0.00	\$0.00	\$17,144.39
10/31/24	\$17,144.39	\$2.59	\$0.00	\$17,146.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.97)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$63.19	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$17,144.47		

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King County

King County Investment Pool  
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114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18,285.15	\$66.89	\$0.00	\$18,352.04
10/02/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/03/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/04/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/05/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/06/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/07/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/08/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/09/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/10/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/11/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/12/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/13/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/14/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/15/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/16/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/17/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/18/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/19/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/20/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/21/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/22/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/23/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/24/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/25/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/26/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/27/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/28/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/29/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/30/24	\$18,352.04	\$0.00	\$0.00	\$18,352.04
10/31/24	\$18,352.04	\$2.56	\$0.00	\$18,354.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$67.65	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$18,352.12		

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114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,535.76	\$38.53	\$0.00	\$10,574.29
10/02/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/03/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/04/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/05/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/06/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/07/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/08/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/09/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/10/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/11/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/12/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/13/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/14/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/15/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/16/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/17/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/18/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/19/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/20/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/21/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/22/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/23/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/24/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/25/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/26/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/27/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/28/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/29/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/30/24	\$10,574.29	\$0.00	\$0.00	\$10,574.29
10/31/24	\$10,574.29	\$2.27	\$0.00	\$10,576.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.75	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$38.97	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,574.36		

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114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$7,212,981.67	\$25,298.28	\$0.00	\$7,238,279.95
10/02/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/03/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/04/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/05/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/06/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/07/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/08/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/09/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/10/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/11/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/12/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/13/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/14/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/15/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/16/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/17/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/18/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/19/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/20/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/21/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/22/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/23/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/24/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/25/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/26/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/27/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/28/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/29/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/30/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95
10/31/24	\$7,238,279.95	\$0.00	\$0.00	\$7,238,279.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,211.39	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$122.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$408.17)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$26,680.60	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,238,279.95		

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114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$433,599.93	\$1,586.87	\$0.00	\$435,186.80
10/02/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/03/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/04/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/05/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/06/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/07/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/08/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/09/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/10/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/11/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/12/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/13/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/14/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/15/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/16/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/17/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/18/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/19/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/20/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/21/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/22/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/23/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/24/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/25/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/26/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/27/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/28/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/29/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/30/24	\$435,186.80	\$0.00	\$0.00	\$435,186.80
10/31/24	\$435,186.80	\$1.13	\$0.00	\$435,187.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,636.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.54)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,604.12	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$435,186.84		

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115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$100.75	\$0.06	\$0.00	\$100.81
10/02/24	\$100.81	\$0.00	\$0.00	\$100.81
10/03/24	\$100.81	\$0.00	\$0.00	\$100.81
10/04/24	\$100.81	\$0.00	\$0.00	\$100.81
10/05/24	\$100.81	\$0.00	\$0.00	\$100.81
10/06/24	\$100.81	\$0.00	\$0.00	\$100.81
10/07/24	\$100.81	\$0.00	\$0.00	\$100.81
10/08/24	\$100.81	\$0.00	\$0.00	\$100.81
10/09/24	\$100.81	\$0.00	\$0.00	\$100.81
10/10/24	\$100.81	\$0.00	\$100.75	\$0.06
10/11/24	\$0.06	\$0.00	\$0.00	\$0.06
10/12/24	\$0.06	\$0.00	\$0.00	\$0.06
10/13/24	\$0.06	\$0.00	\$0.00	\$0.06
10/14/24	\$0.06	\$0.00	\$0.00	\$0.06
10/15/24	\$0.06	\$0.00	\$0.00	\$0.06
10/16/24	\$0.06	\$0.00	\$0.00	\$0.06
10/17/24	\$0.06	\$0.00	\$0.00	\$0.06
10/18/24	\$0.06	\$0.00	\$0.00	\$0.06
10/19/24	\$0.06	\$0.00	\$0.00	\$0.06
10/20/24	\$0.06	\$0.00	\$0.00	\$0.06
10/21/24	\$0.06	\$0.00	\$0.00	\$0.06
10/22/24	\$0.06	\$0.00	\$0.00	\$0.06
10/23/24	\$0.06	\$0.00	\$0.00	\$0.06
10/24/24	\$0.06	\$0.00	\$0.00	\$0.06
10/25/24	\$0.06	\$0.00	\$0.00	\$0.06
10/26/24	\$0.06	\$0.00	\$0.00	\$0.06
10/27/24	\$0.06	\$0.00	\$0.00	\$0.06
10/28/24	\$0.06	\$0.00	\$0.00	\$0.06
10/29/24	\$0.06	\$0.00	\$0.00	\$0.06
10/30/24	\$0.06	\$0.00	\$0.00	\$0.06
10/31/24	\$0.06	\$29.17	\$0.00	\$29.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$30.25		

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115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,519,554.49	\$57,116.97	\$25.87	\$6,576,645.59
10/02/24	\$6,576,645.59	\$317,314.92	\$0.00	\$6,893,960.51
10/03/24	\$6,893,960.51	\$98,718.55	\$0.00	\$6,992,679.06
10/04/24	\$6,992,679.06	\$13,220.55	\$0.00	\$7,005,899.61
10/05/24	\$7,005,899.61	\$0.00	\$0.00	\$7,005,899.61
10/06/24	\$7,005,899.61	\$0.00	\$0.00	\$7,005,899.61
10/07/24	\$7,005,899.61	\$28,742.07	\$0.00	\$7,034,641.68
10/08/24	\$7,034,641.68	\$9,626.74	\$0.00	\$7,044,268.42
10/09/24	\$7,044,268.42	\$49,320.94	\$45,038.75	\$7,048,550.61
10/10/24	\$7,048,550.61	\$2,691.66	\$0.00	\$7,051,242.27
10/11/24	\$7,051,242.27	\$5,954.85	\$0.00	\$7,057,197.12
10/12/24	\$7,057,197.12	\$0.00	\$0.00	\$7,057,197.12
10/13/24	\$7,057,197.12	\$0.00	\$0.00	\$7,057,197.12
10/14/24	\$7,057,197.12	\$0.00	\$0.00	\$7,057,197.12
10/15/24	\$7,057,197.12	\$55,160.37	\$0.00	\$7,112,357.49
10/16/24	\$7,112,357.49	\$13,088.58	\$0.00	\$7,125,446.07
10/17/24	\$7,125,446.07	\$22,667.46	\$0.00	\$7,148,113.53
10/18/24	\$7,148,113.53	\$14,123.04	\$334,335.09	\$6,827,901.48
10/19/24	\$6,827,901.48	\$0.00	\$0.00	\$6,827,901.48
10/20/24	\$6,827,901.48	\$0.00	\$0.00	\$6,827,901.48
10/21/24	\$6,827,901.48	\$13,750.42	\$0.00	\$6,841,651.90
10/22/24	\$6,841,651.90	\$55,015.81	\$0.00	\$6,896,667.71
10/23/24	\$6,896,667.71	\$19,498.89	\$403,308.76	\$6,512,857.84
10/24/24	\$6,512,857.84	\$16,207.20	\$45,190.77	\$6,483,874.27
10/25/24	\$6,483,874.27	\$18,027.67	\$0.00	\$6,501,901.94
10/26/24	\$6,501,901.94	\$0.00	\$0.00	\$6,501,901.94
10/27/24	\$6,501,901.94	\$0.00	\$0.00	\$6,501,901.94
10/28/24	\$6,501,901.94	\$24,866.43	\$19,433.23	\$6,507,335.14
10/29/24	\$6,507,335.14	\$25,811.68	\$0.00	\$6,533,146.82
10/30/24	\$6,533,146.82	\$24,124.00	\$0.00	\$6,557,270.82
10/31/24	\$6,557,270.82	\$21,848.74	\$0.00	\$6,579,119.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,730.57	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$115.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$385.96)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$25,228.67	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,844,378.29		

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King County

King County Investment Pool  
Monthly Statement

October 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,840,814.02	\$6,241.14	\$0.00	\$1,847,055.16
10/02/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/03/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/04/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/05/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/06/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/07/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/08/24	\$1,847,055.16	\$0.00	\$0.00	\$1,847,055.16
10/09/24	\$1,847,055.16	\$0.00	\$25,625.28	\$1,821,429.88
10/10/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/11/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/12/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/13/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/14/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/15/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/16/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/17/24	\$1,821,429.88	\$0.00	\$0.00	\$1,821,429.88
10/18/24	\$1,821,429.88	\$47,016.66	\$0.00	\$1,868,446.54
10/19/24	\$1,868,446.54	\$0.00	\$0.00	\$1,868,446.54
10/20/24	\$1,868,446.54	\$0.00	\$0.00	\$1,868,446.54
10/21/24	\$1,868,446.54	\$0.00	\$0.00	\$1,868,446.54
10/22/24	\$1,868,446.54	\$0.00	\$0.00	\$1,868,446.54
10/23/24	\$1,868,446.54	\$0.00	\$1,080.26	\$1,867,366.28
10/24/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/25/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/26/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/27/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/28/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/29/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/30/24	\$1,867,366.28	\$0.00	\$0.00	\$1,867,366.28
10/31/24	\$1,867,366.28	\$11.92	\$0.00	\$1,867,378.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,950.94	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$31.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.26)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,815.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,848,962.95		

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# King County Investment Pool Monthly Statement

October 2024

## 115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,284,973.63	\$8,188.86	\$0.00	\$2,293,162.49
10/02/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/03/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/04/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/05/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/06/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/07/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/08/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/09/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/10/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/11/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/12/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/13/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/14/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/15/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/16/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/17/24	\$2,293,162.49	\$0.00	\$0.00	\$2,293,162.49
10/18/24	\$2,293,162.49	\$287,318.43	\$0.00	\$2,580,480.92
10/19/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/20/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/21/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/22/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/23/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/24/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/25/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/26/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/27/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/28/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/29/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/30/24	\$2,580,480.92	\$0.00	\$0.00	\$2,580,480.92
10/31/24	\$2,580,480.92	\$3.83	\$0.00	\$2,580,484.75

### Account Summary

<b>Gross Earnings (Expense)</b>	\$9,108.66	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$41.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,930.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,422,919.32		

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King County Investment Pool  
Monthly Statement

October 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$518,823.69	\$1,898.76	\$0.00	\$520,722.45
10/02/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/03/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/04/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/05/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/06/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/07/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/08/24	\$520,722.45	\$0.00	\$0.00	\$520,722.45
10/09/24	\$520,722.45	\$0.00	\$350.00	\$520,372.45
10/10/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/11/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/12/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/13/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/14/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/15/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/16/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/17/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/18/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/19/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/20/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/21/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/22/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/23/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/24/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/25/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/26/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/27/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/28/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/29/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/30/24	\$520,372.45	\$0.00	\$0.00	\$520,372.45
10/31/24	\$520,372.45	\$1.29	\$0.00	\$520,373.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,956.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,918.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$520,462.81		

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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,530,369.05	\$113,931.19	\$78.62	\$16,644,221.62
10/02/24	\$16,644,221.62	\$26,179.63	\$45,987.69	\$16,624,413.56
10/03/24	\$16,624,413.56	\$38,170.91	\$0.00	\$16,662,584.47
10/04/24	\$16,662,584.47	\$387,147.93	\$0.00	\$17,049,732.40
10/05/24	\$17,049,732.40	\$0.00	\$0.00	\$17,049,732.40
10/06/24	\$17,049,732.40	\$0.00	\$0.00	\$17,049,732.40
10/07/24	\$17,049,732.40	\$30,502.86	\$0.00	\$17,080,235.26
10/08/24	\$17,080,235.26	\$86,611.62	\$0.00	\$17,166,846.88
10/09/24	\$17,166,846.88	\$42,929.04	\$166,727.98	\$17,043,047.94
10/10/24	\$17,043,047.94	\$66,427.08	\$52,370.00	\$17,057,105.02
10/11/24	\$17,057,105.02	\$34,895.87	\$5,631.71	\$17,086,369.18
10/12/24	\$17,086,369.18	\$0.00	\$0.00	\$17,086,369.18
10/13/24	\$17,086,369.18	\$0.00	\$0.00	\$17,086,369.18
10/14/24	\$17,086,369.18	\$0.00	\$0.00	\$17,086,369.18
10/15/24	\$17,086,369.18	\$26,478.35	\$5,724.78	\$17,107,122.75
10/16/24	\$17,107,122.75	\$220,032.77	\$166,558.61	\$17,160,596.91
10/17/24	\$17,160,596.91	\$35,182.86	\$0.00	\$17,195,779.77
10/18/24	\$17,195,779.77	\$31,050.67	\$0.00	\$17,226,830.44
10/19/24	\$17,226,830.44	\$0.00	\$0.00	\$17,226,830.44
10/20/24	\$17,226,830.44	\$0.00	\$0.00	\$17,226,830.44
10/21/24	\$17,226,830.44	\$13,632.95	\$0.00	\$17,240,463.39
10/22/24	\$17,240,463.39	\$70,124.39	\$0.00	\$17,310,587.78
10/23/24	\$17,310,587.78	\$21,360.67	\$180,811.33	\$17,151,137.12
10/24/24	\$17,151,137.12	\$21,727.86	\$0.00	\$17,172,864.98
10/25/24	\$17,172,864.98	\$44,586.63	\$0.00	\$17,217,451.61
10/26/24	\$17,217,451.61	\$0.00	\$0.00	\$17,217,451.61
10/27/24	\$17,217,451.61	\$0.00	\$0.00	\$17,217,451.61
10/28/24	\$17,217,451.61	\$8,162.11	\$126,307.52	\$17,099,306.20
10/29/24	\$17,099,306.20	\$82,509.58	\$207,635.67	\$16,974,180.11
10/30/24	\$16,974,180.11	\$23,163.05	\$0.00	\$16,997,343.16
10/31/24	\$16,997,343.16	\$33,896.30	\$0.00	\$17,031,239.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,218.16	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$289.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$963.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$62,965.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$17,082,148.27		

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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,226.99	\$33.77	\$0.00	\$9,260.76
10/02/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/03/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/04/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/05/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/06/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/07/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/08/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/09/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/10/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/11/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/12/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/13/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/14/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/15/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/16/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/17/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/18/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/19/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/20/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/21/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/22/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/23/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/24/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/25/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/26/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/27/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/28/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/29/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/30/24	\$9,260.76	\$0.00	\$0.00	\$9,260.76
10/31/24	\$9,260.76	\$0.03	\$0.00	\$9,260.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.81	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$34.13	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,260.76		

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King County Investment Pool  
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115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$637,338.04	\$2,691.30	\$0.00	\$640,029.34
10/02/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/03/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/04/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/05/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/06/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/07/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/08/24	\$640,029.34	\$0.00	\$0.00	\$640,029.34
10/09/24	\$640,029.34	\$0.00	\$406.90	\$639,622.44
10/10/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/11/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/12/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/13/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/14/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/15/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/16/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/17/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/18/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/19/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/20/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/21/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/22/24	\$639,622.44	\$0.00	\$0.00	\$639,622.44
10/23/24	\$639,622.44	\$0.00	\$27,309.60	\$612,312.84
10/24/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/25/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/26/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/27/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/28/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/29/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/30/24	\$612,312.84	\$0.00	\$0.00	\$612,312.84
10/31/24	\$612,312.84	\$0.97	\$0.00	\$612,313.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,375.17	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.63)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,328.84	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$631,798.88		

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115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$17,652,152.06	\$64,602.70	\$0.00	\$17,716,754.76
10/02/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/03/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/04/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/05/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/06/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/07/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/08/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/09/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/10/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/11/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/12/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/13/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/14/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/15/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/16/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/17/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/18/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/19/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/20/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/21/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/22/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/23/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/24/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/25/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/26/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/27/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/28/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/29/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/30/24	\$17,716,754.76	\$0.00	\$0.00	\$17,716,754.76
10/31/24	\$17,716,754.76	\$18.88	\$0.00	\$17,716,773.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,603.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$300.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$999.06)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$65,304.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$17,716,755.37		

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King County

King County Investment Pool  
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115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,395.11	\$52.66	\$0.00	\$14,447.77
10/02/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/03/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/04/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/05/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/06/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/07/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/08/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/09/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/10/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/11/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/12/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/13/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/14/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/15/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/16/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/17/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/18/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/19/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/20/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/21/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/22/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/23/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/24/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/25/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/26/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/27/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/28/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/29/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/30/24	\$14,447.77	\$0.00	\$0.00	\$14,447.77
10/31/24	\$14,447.77	\$1.57	\$0.00	\$14,449.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.81)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$53.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,447.82		

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King County

King County Investment Pool  
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115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,742,274.70	\$10,021.34	\$0.00	\$2,752,296.04
10/02/24	\$2,752,296.04	\$0.00	\$0.00	\$2,752,296.04
10/03/24	\$2,752,296.04	\$1,125.27	\$0.00	\$2,753,421.31
10/04/24	\$2,753,421.31	\$0.00	\$0.00	\$2,753,421.31
10/05/24	\$2,753,421.31	\$0.00	\$0.00	\$2,753,421.31
10/06/24	\$2,753,421.31	\$0.00	\$0.00	\$2,753,421.31
10/07/24	\$2,753,421.31	\$0.00	\$0.00	\$2,753,421.31
10/08/24	\$2,753,421.31	\$0.00	\$0.00	\$2,753,421.31
10/09/24	\$2,753,421.31	\$0.00	\$900.00	\$2,752,521.31
10/10/24	\$2,752,521.31	\$1,099.67	\$0.00	\$2,753,620.98
10/11/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/12/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/13/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/14/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/15/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/16/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/17/24	\$2,753,620.98	\$0.00	\$0.00	\$2,753,620.98
10/18/24	\$2,753,620.98	\$2,386.47	\$0.00	\$2,756,007.45
10/19/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/20/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/21/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/22/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/23/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/24/24	\$2,756,007.45	\$0.00	\$0.00	\$2,756,007.45
10/25/24	\$2,756,007.45	\$6,354.62	\$0.00	\$2,762,362.07
10/26/24	\$2,762,362.07	\$0.00	\$0.00	\$2,762,362.07
10/27/24	\$2,762,362.07	\$0.00	\$0.00	\$2,762,362.07
10/28/24	\$2,762,362.07	\$0.00	\$0.00	\$2,762,362.07
10/29/24	\$2,762,362.07	\$0.00	\$0.00	\$2,762,362.07
10/30/24	\$2,762,362.07	\$1,260.00	\$0.00	\$2,763,622.07
10/31/24	\$2,763,622.07	\$0.86	\$0.00	\$2,763,622.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,361.04	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$46.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.42)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,158.93	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,756,055.37		

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King County Investment Pool  
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115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,575,009.87	\$9,105.95	\$7,931.40	\$2,576,184.42
10/02/24	\$2,576,184.42	\$0.00	\$0.00	\$2,576,184.42
10/03/24	\$2,576,184.42	\$0.00	\$0.00	\$2,576,184.42
10/04/24	\$2,576,184.42	\$0.00	\$8,777.82	\$2,567,406.60
10/05/24	\$2,567,406.60	\$0.00	\$0.00	\$2,567,406.60
10/06/24	\$2,567,406.60	\$0.00	\$0.00	\$2,567,406.60
10/07/24	\$2,567,406.60	\$0.00	\$1,013.26	\$2,566,393.34
10/08/24	\$2,566,393.34	\$0.00	\$23,535.55	\$2,542,857.79
10/09/24	\$2,542,857.79	\$0.00	\$3,598.56	\$2,539,259.23
10/10/24	\$2,539,259.23	\$133,000.00	\$0.00	\$2,672,259.23
10/11/24	\$2,672,259.23	\$0.00	\$0.00	\$2,672,259.23
10/12/24	\$2,672,259.23	\$0.00	\$0.00	\$2,672,259.23
10/13/24	\$2,672,259.23	\$0.00	\$0.00	\$2,672,259.23
10/14/24	\$2,672,259.23	\$0.00	\$0.00	\$2,672,259.23
10/15/24	\$2,672,259.23	\$0.00	\$8,848.75	\$2,663,410.48
10/16/24	\$2,663,410.48	\$0.00	\$0.00	\$2,663,410.48
10/17/24	\$2,663,410.48	\$0.00	\$0.00	\$2,663,410.48
10/18/24	\$2,663,410.48	\$0.00	\$8,775.31	\$2,654,635.17
10/19/24	\$2,654,635.17	\$0.00	\$0.00	\$2,654,635.17
10/20/24	\$2,654,635.17	\$0.00	\$0.00	\$2,654,635.17
10/21/24	\$2,654,635.17	\$0.00	\$717.95	\$2,653,917.22
10/22/24	\$2,653,917.22	\$0.00	\$4,000.93	\$2,649,916.29
10/23/24	\$2,649,916.29	\$0.00	\$0.00	\$2,649,916.29
10/24/24	\$2,649,916.29	\$0.00	\$0.00	\$2,649,916.29
10/25/24	\$2,649,916.29	\$0.00	\$0.00	\$2,649,916.29
10/26/24	\$2,649,916.29	\$0.00	\$0.00	\$2,649,916.29
10/27/24	\$2,649,916.29	\$0.00	\$0.00	\$2,649,916.29
10/28/24	\$2,649,916.29	\$0.00	\$3,666.17	\$2,646,250.12
10/29/24	\$2,646,250.12	\$0.00	\$8,107.32	\$2,638,142.80
10/30/24	\$2,638,142.80	\$0.00	\$0.00	\$2,638,142.80
10/31/24	\$2,638,142.80	\$1.48	\$173.58	\$2,637,970.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,884.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$44.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.27)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,691.75	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,629,310.90		

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King County

King County Investment Pool  
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115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$97,335.90	\$356.22	\$0.00	\$97,692.12
10/02/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/03/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/04/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/05/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/06/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/07/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/08/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/09/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/10/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/11/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/12/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/13/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/14/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/15/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/16/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/17/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/18/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/19/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/20/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/21/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/22/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/23/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/24/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/25/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/26/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/27/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/28/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/29/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/30/24	\$97,692.12	\$0.00	\$0.00	\$97,692.12
10/31/24	\$97,692.12	\$0.33	\$0.00	\$97,692.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$367.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$360.10	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$97,692.13		

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King County Investment Pool  
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116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$15,086,409.48	\$99,159.88	\$186.99	\$15,185,382.37
10/02/24	\$15,185,382.37	\$112,410.95	\$0.00	\$15,297,793.32
10/03/24	\$15,297,793.32	\$35,168.37	\$20,764.20	\$15,312,197.49
10/04/24	\$15,312,197.49	\$31,102.04	\$0.00	\$15,343,299.53
10/05/24	\$15,343,299.53	\$0.00	\$0.00	\$15,343,299.53
10/06/24	\$15,343,299.53	\$0.00	\$0.00	\$15,343,299.53
10/07/24	\$15,343,299.53	\$11,960.86	\$0.00	\$15,355,260.39
10/08/24	\$15,355,260.39	\$38,777.42	\$0.00	\$15,394,037.81
10/09/24	\$15,394,037.81	\$57,347.30	\$0.00	\$15,451,385.11
10/10/24	\$15,451,385.11	\$47,433.32	\$0.00	\$15,498,818.43
10/11/24	\$15,498,818.43	\$73,710.75	\$0.00	\$15,572,529.18
10/12/24	\$15,572,529.18	\$0.00	\$0.00	\$15,572,529.18
10/13/24	\$15,572,529.18	\$0.00	\$0.00	\$15,572,529.18
10/14/24	\$15,572,529.18	\$0.00	\$0.00	\$15,572,529.18
10/15/24	\$15,572,529.18	\$55,729.83	\$92,072.95	\$15,536,186.06
10/16/24	\$15,536,186.06	\$107,267.61	\$1,151,697.77	\$14,491,755.90
10/17/24	\$14,491,755.90	\$61,465.39	\$0.00	\$14,553,221.29
10/18/24	\$14,553,221.29	\$56,103.09	\$0.00	\$14,609,324.38
10/19/24	\$14,609,324.38	\$0.00	\$0.00	\$14,609,324.38
10/20/24	\$14,609,324.38	\$0.00	\$0.00	\$14,609,324.38
10/21/24	\$14,609,324.38	\$51,930.41	\$0.00	\$14,661,254.79
10/22/24	\$14,661,254.79	\$32,573.86	\$0.00	\$14,693,828.65
10/23/24	\$14,693,828.65	\$115,182.34	\$0.00	\$14,809,010.99
10/24/24	\$14,809,010.99	\$37,412.69	\$0.00	\$14,846,423.68
10/25/24	\$14,846,423.68	\$106,357.48	\$0.00	\$14,952,781.16
10/26/24	\$14,952,781.16	\$0.00	\$0.00	\$14,952,781.16
10/27/24	\$14,952,781.16	\$0.00	\$0.00	\$14,952,781.16
10/28/24	\$14,952,781.16	\$115,918.65	\$0.00	\$15,068,699.81
10/29/24	\$15,068,699.81	\$126,166.40	\$7,335.71	\$15,187,530.50
10/30/24	\$15,187,530.50	\$111,978.37	\$0.00	\$15,299,508.87
10/31/24	\$15,299,508.87	\$354,392.81	\$92,507.44	\$15,561,394.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,901.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$256.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$853.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$55,791.22	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$15,135,807.15		

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116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3.22	\$0.01	\$0.00	\$3.23
10/02/24	\$3.23	\$0.00	\$0.00	\$3.23
10/03/24	\$3.23	\$0.00	\$0.00	\$3.23
10/04/24	\$3.23	\$0.00	\$0.00	\$3.23
10/05/24	\$3.23	\$0.00	\$0.00	\$3.23
10/06/24	\$3.23	\$0.00	\$0.00	\$3.23
10/07/24	\$3.23	\$0.00	\$0.00	\$3.23
10/08/24	\$3.23	\$0.00	\$0.00	\$3.23
10/09/24	\$3.23	\$0.00	\$0.00	\$3.23
10/10/24	\$3.23	\$0.00	\$0.00	\$3.23
10/11/24	\$3.23	\$0.00	\$0.00	\$3.23
10/12/24	\$3.23	\$0.00	\$0.00	\$3.23
10/13/24	\$3.23	\$0.00	\$0.00	\$3.23
10/14/24	\$3.23	\$0.00	\$0.00	\$3.23
10/15/24	\$3.23	\$0.00	\$0.00	\$3.23
10/16/24	\$3.23	\$0.00	\$0.00	\$3.23
10/17/24	\$3.23	\$0.00	\$0.00	\$3.23
10/18/24	\$3.23	\$0.00	\$0.00	\$3.23
10/19/24	\$3.23	\$0.00	\$0.00	\$3.23
10/20/24	\$3.23	\$0.00	\$0.00	\$3.23
10/21/24	\$3.23	\$0.00	\$0.00	\$3.23
10/22/24	\$3.23	\$0.00	\$0.00	\$3.23
10/23/24	\$3.23	\$0.00	\$0.00	\$3.23
10/24/24	\$3.23	\$0.00	\$0.00	\$3.23
10/25/24	\$3.23	\$0.00	\$0.00	\$3.23
10/26/24	\$3.23	\$0.00	\$0.00	\$3.23
10/27/24	\$3.23	\$0.00	\$0.00	\$3.23
10/28/24	\$3.23	\$0.00	\$0.00	\$3.23
10/29/24	\$3.23	\$0.00	\$0.00	\$3.23
10/30/24	\$3.23	\$0.00	\$0.00	\$3.23
10/31/24	\$3.23	\$0.00	\$0.00	\$3.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$3.23		

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116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$879,201.59	\$3,183.94	\$0.00	\$882,385.53
10/02/24	\$882,385.53	\$0.00	\$0.00	\$882,385.53
10/03/24	\$882,385.53	\$4,300.00	\$0.00	\$886,685.53
10/04/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/05/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/06/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/07/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/08/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/09/24	\$886,685.53	\$0.00	\$0.00	\$886,685.53
10/10/24	\$886,685.53	\$5,012.82	\$0.00	\$891,698.35
10/11/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/12/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/13/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/14/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/15/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/16/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/17/24	\$891,698.35	\$0.00	\$0.00	\$891,698.35
10/18/24	\$891,698.35	\$8,043.09	\$0.00	\$899,741.44
10/19/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/20/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/21/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/22/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/23/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/24/24	\$899,741.44	\$0.00	\$0.00	\$899,741.44
10/25/24	\$899,741.44	\$2,967.80	\$0.00	\$902,709.24
10/26/24	\$902,709.24	\$0.00	\$0.00	\$902,709.24
10/27/24	\$902,709.24	\$0.00	\$0.00	\$902,709.24
10/28/24	\$902,709.24	\$0.00	\$0.00	\$902,709.24
10/29/24	\$902,709.24	\$1,397.41	\$0.00	\$904,106.65
10/30/24	\$904,106.65	\$894.72	\$0.00	\$905,001.37
10/31/24	\$905,001.37	\$6.07	\$0.00	\$905,007.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,362.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$15.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,297.02	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$894,461.26		

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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,594,894.39	\$13,156.49	\$0.00	\$3,608,050.88
10/02/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/03/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/04/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/05/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/06/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/07/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/08/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/09/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/10/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/11/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/12/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/13/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/14/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/15/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/16/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/17/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/18/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/19/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/20/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/21/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/22/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/23/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/24/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/25/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/26/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/27/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/28/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/29/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/30/24	\$3,608,050.88	\$0.00	\$0.00	\$3,608,050.88
10/31/24	\$3,608,050.88	\$2.11	\$0.00	\$3,608,052.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,564.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$61.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,299.43	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,608,050.95		

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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$268,849.47	\$983.92	\$0.00	\$269,833.39
10/02/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/03/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/04/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/05/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/06/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/07/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/08/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/09/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/10/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/11/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/12/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/13/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/14/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/15/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/16/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/17/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/18/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/19/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/20/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/21/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/22/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/23/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/24/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/25/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/26/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/27/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/28/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/29/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/30/24	\$269,833.39	\$0.00	\$0.00	\$269,833.39
10/31/24	\$269,833.39	\$0.92	\$0.00	\$269,834.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,014.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$994.61	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$269,833.42		

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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$678,840.53	\$2,506.98	\$406.68	\$680,940.83
10/02/24	\$680,940.83	\$0.00	\$0.00	\$680,940.83
10/03/24	\$680,940.83	\$10,985.90	\$0.00	\$691,926.73
10/04/24	\$691,926.73	\$0.00	\$0.00	\$691,926.73
10/05/24	\$691,926.73	\$0.00	\$0.00	\$691,926.73
10/06/24	\$691,926.73	\$0.00	\$0.00	\$691,926.73
10/07/24	\$691,926.73	\$370.30	\$0.00	\$692,297.03
10/08/24	\$692,297.03	\$0.00	\$0.00	\$692,297.03
10/09/24	\$692,297.03	\$0.00	\$0.00	\$692,297.03
10/10/24	\$692,297.03	\$17,403.59	\$0.00	\$709,700.62
10/11/24	\$709,700.62	\$0.00	\$0.00	\$709,700.62
10/12/24	\$709,700.62	\$0.00	\$0.00	\$709,700.62
10/13/24	\$709,700.62	\$0.00	\$0.00	\$709,700.62
10/14/24	\$709,700.62	\$0.00	\$0.00	\$709,700.62
10/15/24	\$709,700.62	\$1,074.56	\$0.00	\$710,775.18
10/16/24	\$710,775.18	\$6,810.06	\$0.00	\$717,585.24
10/17/24	\$717,585.24	\$391.32	\$0.00	\$717,976.56
10/18/24	\$717,976.56	\$0.00	\$0.00	\$717,976.56
10/19/24	\$717,976.56	\$0.00	\$0.00	\$717,976.56
10/20/24	\$717,976.56	\$0.00	\$0.00	\$717,976.56
10/21/24	\$717,976.56	\$315.12	\$75,528.51	\$642,763.17
10/22/24	\$642,763.17	\$941.33	\$0.00	\$643,704.50
10/23/24	\$643,704.50	\$204.77	\$0.00	\$643,909.27
10/24/24	\$643,909.27	\$33,218.54	\$0.00	\$677,127.81
10/25/24	\$677,127.81	\$204.36	\$0.00	\$677,332.17
10/26/24	\$677,332.17	\$0.00	\$0.00	\$677,332.17
10/27/24	\$677,332.17	\$0.00	\$0.00	\$677,332.17
10/28/24	\$677,332.17	\$400.00	\$0.00	\$677,732.17
10/29/24	\$677,732.17	\$0.00	\$3,227.36	\$674,504.81
10/30/24	\$674,504.81	\$398.49	\$0.00	\$674,903.30
10/31/24	\$674,903.30	\$17,398.13	\$0.00	\$692,301.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,596.90	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.95)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,546.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$690,780.40		

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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$355,230.21	\$1,306.01	\$0.00	\$356,536.22
10/02/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/03/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/04/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/05/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/06/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/07/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/08/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/09/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/10/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/11/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/12/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/13/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/14/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/15/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/16/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/17/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/18/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/19/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/20/24	\$356,536.22	\$0.00	\$0.00	\$356,536.22
10/21/24	\$356,536.22	\$0.00	\$2,002.37	\$354,533.85
10/22/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/23/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/24/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/25/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/26/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/27/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/28/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/29/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/30/24	\$354,533.85	\$0.00	\$0.00	\$354,533.85
10/31/24	\$354,533.85	\$0.70	\$0.00	\$354,534.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,337.68	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,311.58	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$355,825.72		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$33,917.44	\$124.13	\$0.00	\$34,041.57
10/02/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/03/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/04/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/05/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/06/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/07/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/08/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/09/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/10/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/11/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/12/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/13/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/14/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/15/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/16/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/17/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/18/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/19/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/20/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/21/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/22/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/23/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/24/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/25/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/26/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/27/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/28/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/29/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/30/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57
10/31/24	\$34,041.57	\$0.00	\$0.00	\$34,041.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.92)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$125.47	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$34,041.57		

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116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,061.65	\$33.13	\$0.00	\$9,094.78
10/02/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/03/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/04/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/05/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/06/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/07/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/08/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/09/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/10/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/11/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/12/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/13/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/14/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/15/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/16/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/17/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/18/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/19/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/20/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/21/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/22/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/23/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/24/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/25/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/26/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/27/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/28/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/29/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/30/24	\$9,094.78	\$0.00	\$0.00	\$9,094.78
10/31/24	\$9,094.78	\$2.68	\$0.00	\$9,097.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$33.53	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,094.87		

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King County

King County Investment Pool  
Monthly Statement

October 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$123,066.52	\$1,432.21	\$21.78	\$124,476.95
10/02/24	\$124,476.95	\$0.00	\$0.00	\$124,476.95
10/03/24	\$124,476.95	\$5,045.85	\$11,000.00	\$118,522.80
10/04/24	\$118,522.80	\$217.66	\$237.50	\$118,502.96
10/05/24	\$118,502.96	\$0.00	\$0.00	\$118,502.96
10/06/24	\$118,502.96	\$0.00	\$0.00	\$118,502.96
10/07/24	\$118,502.96	\$379,250.49	\$0.00	\$497,753.45
10/08/24	\$497,753.45	\$2,059.78	\$0.00	\$499,813.23
10/09/24	\$499,813.23	\$193.64	\$0.00	\$500,006.87
10/10/24	\$500,006.87	\$654.76	\$0.00	\$500,661.63
10/11/24	\$500,661.63	\$521.95	\$0.00	\$501,183.58
10/12/24	\$501,183.58	\$0.00	\$0.00	\$501,183.58
10/13/24	\$501,183.58	\$0.00	\$0.00	\$501,183.58
10/14/24	\$501,183.58	\$0.00	\$0.00	\$501,183.58
10/15/24	\$501,183.58	\$455.88	\$300,138.90	\$201,500.56
10/16/24	\$201,500.56	\$1,753.16	\$0.00	\$203,253.72
10/17/24	\$203,253.72	\$446.41	\$0.00	\$203,700.13
10/18/24	\$203,700.13	\$2,366.24	\$10,500.00	\$195,566.37
10/19/24	\$195,566.37	\$0.00	\$0.00	\$195,566.37
10/20/24	\$195,566.37	\$0.00	\$0.00	\$195,566.37
10/21/24	\$195,566.37	\$1,374.95	\$0.00	\$196,941.32
10/22/24	\$196,941.32	\$459.16	\$0.00	\$197,400.48
10/23/24	\$197,400.48	\$876.40	\$0.00	\$198,276.88
10/24/24	\$198,276.88	\$618.41	\$0.00	\$198,895.29
10/25/24	\$198,895.29	\$2,058.14	\$0.00	\$200,953.43
10/26/24	\$200,953.43	\$0.00	\$0.00	\$200,953.43
10/27/24	\$200,953.43	\$0.00	\$0.00	\$200,953.43
10/28/24	\$200,953.43	\$1,501.78	\$0.00	\$202,455.21
10/29/24	\$202,455.21	\$14,053.34	\$0.00	\$216,508.55
10/30/24	\$216,508.55	\$6,022.16	\$0.00	\$222,530.71
10/31/24	\$222,530.71	\$6,139.96	\$0.00	\$228,670.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$992.67	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.89)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$973.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$264,053.16		

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King County

King County Investment Pool  
Monthly Statement

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140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,658,677.25	\$38,360.13	\$0.00	\$10,697,037.38
10/02/24	\$10,697,037.38	\$0.00	\$0.00	\$10,697,037.38
10/03/24	\$10,697,037.38	\$151,213.96	\$149.20	\$10,848,102.14
10/04/24	\$10,848,102.14	\$89,190.89	\$0.00	\$10,937,293.03
10/05/24	\$10,937,293.03	\$0.00	\$0.00	\$10,937,293.03
10/06/24	\$10,937,293.03	\$0.00	\$0.00	\$10,937,293.03
10/07/24	\$10,937,293.03	\$166,180.36	\$8,240.20	\$11,095,233.19
10/08/24	\$11,095,233.19	\$231,538.80	\$4,746.95	\$11,322,025.04
10/09/24	\$11,322,025.04	\$85,287.25	\$0.00	\$11,407,312.29
10/10/24	\$11,407,312.29	\$194,775.43	\$0.00	\$11,602,087.72
10/11/24	\$11,602,087.72	\$119,706.35	\$0.00	\$11,721,794.07
10/12/24	\$11,721,794.07	\$0.00	\$0.00	\$11,721,794.07
10/13/24	\$11,721,794.07	\$0.00	\$0.00	\$11,721,794.07
10/14/24	\$11,721,794.07	\$0.00	\$0.00	\$11,721,794.07
10/15/24	\$11,721,794.07	\$125,451.32	\$4,590.15	\$11,842,655.24
10/16/24	\$11,842,655.24	\$295,413.24	\$55.20	\$12,138,013.28
10/17/24	\$12,138,013.28	\$268,283.08	\$0.00	\$12,406,296.36
10/18/24	\$12,406,296.36	\$311,341.50	\$0.00	\$12,717,637.86
10/19/24	\$12,717,637.86	\$0.00	\$0.00	\$12,717,637.86
10/20/24	\$12,717,637.86	\$0.00	\$0.00	\$12,717,637.86
10/21/24	\$12,717,637.86	\$417,709.21	\$2,649.85	\$13,132,697.22
10/22/24	\$13,132,697.22	\$374,129.47	\$606.87	\$13,506,219.82
10/23/24	\$13,506,219.82	\$404,909.37	\$130.63	\$13,910,998.56
10/24/24	\$13,910,998.56	\$192,015.35	\$68.29	\$14,102,945.62
10/25/24	\$14,102,945.62	\$408,661.02	\$2,958.42	\$14,508,648.22
10/26/24	\$14,508,648.22	\$0.00	\$0.00	\$14,508,648.22
10/27/24	\$14,508,648.22	\$0.00	\$0.00	\$14,508,648.22
10/28/24	\$14,508,648.22	\$301,465.06	\$2.95	\$14,810,110.33
10/29/24	\$14,810,110.33	\$933,030.23	\$9.28	\$15,743,131.28
10/30/24	\$15,743,131.28	\$367,337.27	\$9.14	\$16,110,459.41
10/31/24	\$16,110,459.41	\$5,053,518.53	\$0.00	\$21,163,977.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,255.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$217.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$723.83)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$47,313.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,835,943.67		

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King County

King County Investment Pool  
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140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,740,587.32	\$16,652.02	\$0.00	\$4,757,239.34
10/02/24	\$4,757,239.34	\$0.00	\$0.00	\$4,757,239.34
10/03/24	\$4,757,239.34	\$139,999.01	\$1,036.02	\$4,896,202.33
10/04/24	\$4,896,202.33	\$69,174.81	\$0.00	\$4,965,377.14
10/05/24	\$4,965,377.14	\$0.00	\$0.00	\$4,965,377.14
10/06/24	\$4,965,377.14	\$0.00	\$0.00	\$4,965,377.14
10/07/24	\$4,965,377.14	\$102,336.12	\$4,037.03	\$5,063,676.23
10/08/24	\$5,063,676.23	\$135,458.85	\$1,862.73	\$5,197,272.35
10/09/24	\$5,197,272.35	\$83,753.60	\$108.73	\$5,280,917.22
10/10/24	\$5,280,917.22	\$87,808.61	\$18.00	\$5,368,707.83
10/11/24	\$5,368,707.83	\$102,608.86	\$0.00	\$5,471,316.69
10/12/24	\$5,471,316.69	\$0.00	\$0.00	\$5,471,316.69
10/13/24	\$5,471,316.69	\$0.00	\$0.00	\$5,471,316.69
10/14/24	\$5,471,316.69	\$0.00	\$0.00	\$5,471,316.69
10/15/24	\$5,471,316.69	\$122,058.77	\$1,034.36	\$5,592,341.10
10/16/24	\$5,592,341.10	\$195,278.07	\$0.00	\$5,787,619.17
10/17/24	\$5,787,619.17	\$153,525.10	\$0.00	\$5,941,144.27
10/18/24	\$5,941,144.27	\$209,809.43	\$0.00	\$6,150,953.70
10/19/24	\$6,150,953.70	\$0.00	\$0.00	\$6,150,953.70
10/20/24	\$6,150,953.70	\$0.00	\$0.00	\$6,150,953.70
10/21/24	\$6,150,953.70	\$304,003.98	\$2,167.70	\$6,452,789.98
10/22/24	\$6,452,789.98	\$495,807.85	\$36.09	\$6,948,561.74
10/23/24	\$6,948,561.74	\$154,033.88	\$28.63	\$7,102,566.99
10/24/24	\$7,102,566.99	\$150,270.63	\$1.16	\$7,252,836.46
10/25/24	\$7,252,836.46	\$174,789.41	\$2,622.24	\$7,425,003.63
10/26/24	\$7,425,003.63	\$0.00	\$0.00	\$7,425,003.63
10/27/24	\$7,425,003.63	\$0.00	\$0.00	\$7,425,003.63
10/28/24	\$7,425,003.63	\$245,494.08	\$41.92	\$7,670,455.79
10/29/24	\$7,670,455.79	\$558,473.89	\$0.00	\$8,228,929.68
10/30/24	\$8,228,929.68	\$322,310.04	\$0.00	\$8,551,239.72
10/31/24	\$8,551,239.72	\$4,554,949.31	\$78.90	\$13,106,110.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,704.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$106.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$355.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,241.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,305,326.45		

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King County

King County Investment Pool  
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140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$35.31	\$0.13	\$0.00	\$35.44
10/02/24	\$35.44	\$0.00	\$0.00	\$35.44
10/03/24	\$35.44	\$0.00	\$0.00	\$35.44
10/04/24	\$35.44	\$0.00	\$0.00	\$35.44
10/05/24	\$35.44	\$0.00	\$0.00	\$35.44
10/06/24	\$35.44	\$0.00	\$0.00	\$35.44
10/07/24	\$35.44	\$0.00	\$0.00	\$35.44
10/08/24	\$35.44	\$0.00	\$0.00	\$35.44
10/09/24	\$35.44	\$0.00	\$0.00	\$35.44
10/10/24	\$35.44	\$0.00	\$0.00	\$35.44
10/11/24	\$35.44	\$0.00	\$0.00	\$35.44
10/12/24	\$35.44	\$0.00	\$0.00	\$35.44
10/13/24	\$35.44	\$0.00	\$0.00	\$35.44
10/14/24	\$35.44	\$0.00	\$0.00	\$35.44
10/15/24	\$35.44	\$0.00	\$0.00	\$35.44
10/16/24	\$35.44	\$0.00	\$0.00	\$35.44
10/17/24	\$35.44	\$0.00	\$0.00	\$35.44
10/18/24	\$35.44	\$0.00	\$0.00	\$35.44
10/19/24	\$35.44	\$0.00	\$0.00	\$35.44
10/20/24	\$35.44	\$0.00	\$0.00	\$35.44
10/21/24	\$35.44	\$0.00	\$0.00	\$35.44
10/22/24	\$35.44	\$0.00	\$0.00	\$35.44
10/23/24	\$35.44	\$0.00	\$0.00	\$35.44
10/24/24	\$35.44	\$0.00	\$0.00	\$35.44
10/25/24	\$35.44	\$0.00	\$0.00	\$35.44
10/26/24	\$35.44	\$0.00	\$0.00	\$35.44
10/27/24	\$35.44	\$0.00	\$0.00	\$35.44
10/28/24	\$35.44	\$0.00	\$0.00	\$35.44
10/29/24	\$35.44	\$0.00	\$0.00	\$35.44
10/30/24	\$35.44	\$0.00	\$0.00	\$35.44
10/31/24	\$35.44	\$0.00	\$0.00	\$35.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	4.438485%
<b>Average Cash Balance</b>	\$35.44		

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King County

King County Investment Pool  
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140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$581,408.59	\$2,134.49	\$0.00	\$583,543.08
10/02/24	\$583,543.08	\$0.00	\$0.00	\$583,543.08
10/03/24	\$583,543.08	\$461.20	\$0.00	\$584,004.28
10/04/24	\$584,004.28	\$16.24	\$0.00	\$584,020.52
10/05/24	\$584,020.52	\$0.00	\$0.00	\$584,020.52
10/06/24	\$584,020.52	\$0.00	\$0.00	\$584,020.52
10/07/24	\$584,020.52	\$320.40	\$0.00	\$584,340.92
10/08/24	\$584,340.92	\$194.17	\$714.07	\$583,821.02
10/09/24	\$583,821.02	\$125.12	\$0.00	\$583,946.14
10/10/24	\$583,946.14	\$19.66	\$0.00	\$583,965.80
10/11/24	\$583,965.80	\$255.20	\$0.00	\$584,221.00
10/12/24	\$584,221.00	\$0.00	\$0.00	\$584,221.00
10/13/24	\$584,221.00	\$0.00	\$0.00	\$584,221.00
10/14/24	\$584,221.00	\$0.00	\$0.00	\$584,221.00
10/15/24	\$584,221.00	\$121.74	\$423.62	\$583,919.12
10/16/24	\$583,919.12	\$218.56	\$0.00	\$584,137.68
10/17/24	\$584,137.68	\$42.81	\$0.00	\$584,180.49
10/18/24	\$584,180.49	\$87.81	\$0.00	\$584,268.30
10/19/24	\$584,268.30	\$0.00	\$0.00	\$584,268.30
10/20/24	\$584,268.30	\$0.00	\$0.00	\$584,268.30
10/21/24	\$584,268.30	\$99.89	\$787.05	\$583,581.14
10/22/24	\$583,581.14	\$202.02	\$0.00	\$583,783.16
10/23/24	\$583,783.16	\$602.15	\$0.00	\$584,385.31
10/24/24	\$584,385.31	\$57.78	\$0.00	\$584,443.09
10/25/24	\$584,443.09	\$11.58	\$1,073.73	\$583,380.94
10/26/24	\$583,380.94	\$0.00	\$0.00	\$583,380.94
10/27/24	\$583,380.94	\$0.00	\$0.00	\$583,380.94
10/28/24	\$583,380.94	\$208.04	\$0.00	\$583,588.98
10/29/24	\$583,588.98	\$165.11	\$0.00	\$583,754.09
10/30/24	\$583,754.09	\$530.39	\$0.00	\$584,284.48
10/31/24	\$584,284.48	\$385.14	\$0.00	\$584,669.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,195.45	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$9.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,152.63	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$583,993.06		

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King County

King County Investment Pool  
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140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$33,202.48	\$112.52	\$0.00	\$33,315.00
10/02/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/03/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/04/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/05/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/06/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/07/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/08/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/09/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/10/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/11/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/12/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/13/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/14/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/15/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/16/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/17/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/18/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/19/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/20/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/21/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/22/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/23/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/24/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/25/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/26/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/27/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/28/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/29/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/30/24	\$33,315.00	\$0.00	\$0.00	\$33,315.00
10/31/24	\$33,315.00	\$1.22	\$0.00	\$33,316.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$122.80	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,315.04		

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King County

King County Investment Pool  
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140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,880,612.23	\$6,882.61	\$0.00	\$1,887,494.84
10/02/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/03/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/04/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/05/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/06/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/07/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/08/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/09/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/10/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/11/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/12/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/13/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/14/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/15/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/16/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/17/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/18/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/19/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/20/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/21/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/22/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/23/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/24/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/25/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/26/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/27/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/28/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/29/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/30/24	\$1,887,494.84	\$0.00	\$0.00	\$1,887,494.84
10/31/24	\$1,887,494.84	\$0.51	\$0.00	\$1,887,495.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,095.80	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$31.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.44)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,957.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,887,494.86		

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King County Investment Pool  
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140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,236,065.11	\$15,403.71	\$0.00	\$4,251,468.82
10/02/24	\$4,251,468.82	\$0.00	\$0.00	\$4,251,468.82
10/03/24	\$4,251,468.82	\$24,141.36	\$2.15	\$4,275,608.03
10/04/24	\$4,275,608.03	\$12,387.53	\$0.00	\$4,287,995.56
10/05/24	\$4,287,995.56	\$0.00	\$0.00	\$4,287,995.56
10/06/24	\$4,287,995.56	\$0.00	\$0.00	\$4,287,995.56
10/07/24	\$4,287,995.56	\$10,785.74	\$1,013.42	\$4,297,767.88
10/08/24	\$4,297,767.88	\$16,922.90	\$1,323.37	\$4,313,367.41
10/09/24	\$4,313,367.41	\$8,150.04	\$0.00	\$4,321,517.45
10/10/24	\$4,321,517.45	\$26,539.70	\$11.53	\$4,348,045.62
10/11/24	\$4,348,045.62	\$15,173.87	\$0.00	\$4,363,219.49
10/12/24	\$4,363,219.49	\$0.00	\$0.00	\$4,363,219.49
10/13/24	\$4,363,219.49	\$0.00	\$0.00	\$4,363,219.49
10/14/24	\$4,363,219.49	\$0.00	\$0.00	\$4,363,219.49
10/15/24	\$4,363,219.49	\$16,064.91	\$60.32	\$4,379,224.08
10/16/24	\$4,379,224.08	\$27,895.24	\$0.00	\$4,407,119.32
10/17/24	\$4,407,119.32	\$15,753.98	\$0.00	\$4,422,873.30
10/18/24	\$4,422,873.30	\$24,283.96	\$0.00	\$4,447,157.26
10/19/24	\$4,447,157.26	\$0.00	\$0.00	\$4,447,157.26
10/20/24	\$4,447,157.26	\$0.00	\$0.00	\$4,447,157.26
10/21/24	\$4,447,157.26	\$55,854.95	\$246.20	\$4,502,766.01
10/22/24	\$4,502,766.01	\$55,169.14	\$0.00	\$4,557,935.15
10/23/24	\$4,557,935.15	\$29,792.40	\$72.38	\$4,587,655.17
10/24/24	\$4,587,655.17	\$24,242.99	\$98.96	\$4,611,799.20
10/25/24	\$4,611,799.20	\$44,643.69	\$214.36	\$4,656,228.53
10/26/24	\$4,656,228.53	\$0.00	\$0.00	\$4,656,228.53
10/27/24	\$4,656,228.53	\$0.00	\$0.00	\$4,656,228.53
10/28/24	\$4,656,228.53	\$22,268.83	\$0.00	\$4,678,497.36
10/29/24	\$4,678,497.36	\$76,911.47	\$0.00	\$4,755,408.83
10/30/24	\$4,755,408.83	\$43,298.50	\$3.95	\$4,798,703.38
10/31/24	\$4,798,703.38	\$1,212,578.25	\$0.00	\$6,011,281.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,904.99	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$76.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.57)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$16,575.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$4,496,759.02		

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140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$347,924.35	\$1,273.31	\$0.00	\$349,197.66
10/02/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/03/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/04/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/05/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/06/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/07/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/08/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/09/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/10/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/11/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/12/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/13/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/14/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/15/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/16/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/17/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/18/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/19/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/20/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/21/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/22/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/23/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/24/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/25/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/26/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/27/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/28/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/29/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/30/24	\$349,197.66	\$0.00	\$0.00	\$349,197.66
10/31/24	\$349,197.66	\$0.94	\$0.00	\$349,198.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,312.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.69)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,287.15	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$349,197.69		

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King County Investment Pool  
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140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,260,349.65	\$8,236.75	\$22.13	\$2,268,564.27
10/02/24	\$2,268,564.27	\$0.00	\$0.00	\$2,268,564.27
10/03/24	\$2,268,564.27	\$14,647.01	\$4,383.99	\$2,278,827.29
10/04/24	\$2,278,827.29	\$7,699.01	\$0.00	\$2,286,526.30
10/05/24	\$2,286,526.30	\$0.00	\$0.00	\$2,286,526.30
10/06/24	\$2,286,526.30	\$0.00	\$0.00	\$2,286,526.30
10/07/24	\$2,286,526.30	\$6,326.52	\$339.28	\$2,292,513.54
10/08/24	\$2,292,513.54	\$7,299.90	\$226.03	\$2,299,587.41
10/09/24	\$2,299,587.41	\$4,229.29	\$176,193.09	\$2,127,623.61
10/10/24	\$2,127,623.61	\$10,598.84	\$0.00	\$2,138,222.45
10/11/24	\$2,138,222.45	\$16,155.26	\$0.00	\$2,154,377.71
10/12/24	\$2,154,377.71	\$0.00	\$0.00	\$2,154,377.71
10/13/24	\$2,154,377.71	\$0.00	\$0.00	\$2,154,377.71
10/14/24	\$2,154,377.71	\$0.00	\$0.00	\$2,154,377.71
10/15/24	\$2,154,377.71	\$7,414.45	\$468.96	\$2,161,323.20
10/16/24	\$2,161,323.20	\$22,790.89	\$0.00	\$2,184,114.09
10/17/24	\$2,184,114.09	\$11,749.45	\$4,805.57	\$2,191,057.97
10/18/24	\$2,191,057.97	\$21,861.43	\$0.00	\$2,212,919.40
10/19/24	\$2,212,919.40	\$0.00	\$0.00	\$2,212,919.40
10/20/24	\$2,212,919.40	\$0.00	\$0.00	\$2,212,919.40
10/21/24	\$2,212,919.40	\$29,964.06	\$0.00	\$2,242,883.46
10/22/24	\$2,242,883.46	\$23,720.55	\$0.00	\$2,266,604.01
10/23/24	\$2,266,604.01	\$12,865.22	\$0.00	\$2,279,469.23
10/24/24	\$2,279,469.23	\$16,889.66	\$0.00	\$2,296,358.89
10/25/24	\$2,296,358.89	\$31,535.25	\$0.00	\$2,327,894.14
10/26/24	\$2,327,894.14	\$0.00	\$0.00	\$2,327,894.14
10/27/24	\$2,327,894.14	\$0.00	\$0.00	\$2,327,894.14
10/28/24	\$2,327,894.14	\$20,588.75	\$5,398.92	\$2,343,083.97
10/29/24	\$2,343,083.97	\$42,373.65	\$0.00	\$2,385,457.62
10/30/24	\$2,385,457.62	\$19,416.78	\$0.00	\$2,404,874.40
10/31/24	\$2,404,874.40	\$343,379.08	\$0.00	\$2,748,253.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,522.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$38.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,356.25	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,266,997.21		

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161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$11,961.05	\$43.75	\$0.00	\$12,004.80
10/02/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/03/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/04/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/05/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/06/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/07/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/08/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/09/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/10/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/11/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/12/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/13/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/14/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/15/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/16/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/17/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/18/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/19/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/20/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/21/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/22/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/23/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/24/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/25/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/26/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/27/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/28/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/29/24	\$12,004.80	\$0.00	\$0.00	\$12,004.80
10/30/24	\$12,004.80	\$40.96	\$0.00	\$12,045.76
10/31/24	\$12,045.76	\$0.00	\$0.00	\$12,045.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.14	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$44.26	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,007.44		

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King County Investment Pool  
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161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,531.54	\$38.55	\$0.00	\$10,570.09
10/02/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/03/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/04/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/05/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/06/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/07/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/08/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/09/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/10/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/11/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/12/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/13/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/14/24	\$10,570.09	\$0.00	\$0.00	\$10,570.09
10/15/24	\$10,570.09	\$132.32	\$0.00	\$10,702.41
10/16/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/17/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/18/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/19/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/20/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/21/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/22/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/23/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/24/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/25/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/26/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/27/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/28/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/29/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/30/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41
10/31/24	\$10,702.41	\$0.00	\$0.00	\$10,702.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.60)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$39.23	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,642.65		

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King County

King County Investment Pool  
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October 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$458,543.64	\$2,971.25	\$0.00	\$461,514.89
10/02/24	\$461,514.89	\$837.20	\$700.67	\$461,651.42
10/03/24	\$461,651.42	\$14,702.68	\$15,000.00	\$461,354.10
10/04/24	\$461,354.10	\$7,673.07	\$43,489.91	\$425,537.26
10/05/24	\$425,537.26	\$0.00	\$0.00	\$425,537.26
10/06/24	\$425,537.26	\$0.00	\$0.00	\$425,537.26
10/07/24	\$425,537.26	\$6,465.42	\$335.22	\$431,667.46
10/08/24	\$431,667.46	\$9,936.50	\$156.19	\$441,447.77
10/09/24	\$441,447.77	\$4,394.65	\$84,146.32	\$361,696.10
10/10/24	\$361,696.10	\$10,578.57	\$238.31	\$372,036.36
10/11/24	\$372,036.36	\$16,227.70	\$0.00	\$388,264.06
10/12/24	\$388,264.06	\$0.00	\$0.00	\$388,264.06
10/13/24	\$388,264.06	\$0.00	\$0.00	\$388,264.06
10/14/24	\$388,264.06	\$0.00	\$0.00	\$388,264.06
10/15/24	\$388,264.06	\$9,337.19	\$11,332.78	\$386,268.47
10/16/24	\$386,268.47	\$23,689.99	\$0.00	\$409,958.46
10/17/24	\$409,958.46	\$13,110.70	\$0.00	\$423,069.16
10/18/24	\$423,069.16	\$33,652.72	\$44,657.90	\$412,063.98
10/19/24	\$412,063.98	\$0.00	\$0.00	\$412,063.98
10/20/24	\$412,063.98	\$0.00	\$0.00	\$412,063.98
10/21/24	\$412,063.98	\$29,761.61	\$20,736.27	\$421,089.32
10/22/24	\$421,089.32	\$23,803.95	\$250.00	\$444,643.27
10/23/24	\$444,643.27	\$13,722.31	\$0.00	\$458,365.58
10/24/24	\$458,365.58	\$16,921.07	\$0.00	\$475,286.65
10/25/24	\$475,286.65	\$27,717.69	\$0.00	\$503,004.34
10/26/24	\$503,004.34	\$0.00	\$0.00	\$503,004.34
10/27/24	\$503,004.34	\$0.00	\$0.00	\$503,004.34
10/28/24	\$503,004.34	\$20,527.40	\$1,593.04	\$521,938.70
10/29/24	\$521,938.70	\$42,704.55	\$0.00	\$564,643.25
10/30/24	\$564,643.25	\$19,721.06	\$41,605.01	\$542,759.30
10/31/24	\$542,759.30	\$340,402.80	\$12,881.75	\$870,280.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,708.03	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$7.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.62)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,674.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$454,340.12		

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King County Investment Pool  
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170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,970.40	\$36.49	\$0.00	\$10,006.89
10/02/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/03/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/04/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/05/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/06/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/07/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/08/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/09/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/10/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/11/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/12/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/13/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/14/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/15/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/16/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/17/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/18/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/19/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/20/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/21/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/22/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/23/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/24/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/25/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/26/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/27/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/28/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/29/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/30/24	\$10,006.89	\$0.00	\$0.00	\$10,006.89
10/31/24	\$10,006.89	\$0.25	\$0.00	\$10,007.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.62	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$36.89	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,006.90		

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King County Investment Pool  
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170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,572,120.59	\$26,448.15	\$23.12	\$6,598,545.62
10/02/24	\$6,598,545.62	\$3,254.21	\$64,274.26	\$6,537,525.57
10/03/24	\$6,537,525.57	\$47,738.63	\$0.00	\$6,585,264.20
10/04/24	\$6,585,264.20	\$15,389.45	\$61,287.39	\$6,539,366.26
10/05/24	\$6,539,366.26	\$0.00	\$0.00	\$6,539,366.26
10/06/24	\$6,539,366.26	\$0.00	\$0.00	\$6,539,366.26
10/07/24	\$6,539,366.26	\$11,748.65	\$457.68	\$6,550,657.23
10/08/24	\$6,550,657.23	\$10,575.50	\$529.10	\$6,560,703.63
10/09/24	\$6,560,703.63	\$22,388.53	\$18,123.82	\$6,564,968.34
10/10/24	\$6,564,968.34	\$20,510.41	\$2,781.93	\$6,582,696.82
10/11/24	\$6,582,696.82	\$12,410.95	\$9,826.77	\$6,585,281.00
10/12/24	\$6,585,281.00	\$0.00	\$0.00	\$6,585,281.00
10/13/24	\$6,585,281.00	\$0.00	\$0.00	\$6,585,281.00
10/14/24	\$6,585,281.00	\$0.00	\$0.00	\$6,585,281.00
10/15/24	\$6,585,281.00	\$8,812.42	\$422.36	\$6,593,671.06
10/16/24	\$6,593,671.06	\$43,146.41	\$66,067.37	\$6,570,750.10
10/17/24	\$6,570,750.10	\$15,967.14	\$0.00	\$6,586,717.24
10/18/24	\$6,586,717.24	\$27,104.10	\$0.00	\$6,613,821.34
10/19/24	\$6,613,821.34	\$0.00	\$0.00	\$6,613,821.34
10/20/24	\$6,613,821.34	\$0.00	\$0.00	\$6,613,821.34
10/21/24	\$6,613,821.34	\$40,529.66	\$59,316.91	\$6,595,034.09
10/22/24	\$6,595,034.09	\$38,104.42	\$0.00	\$6,633,138.51
10/23/24	\$6,633,138.51	\$20,404.55	\$17,694.71	\$6,635,848.35
10/24/24	\$6,635,848.35	\$13,700.17	\$6,370.46	\$6,643,178.06
10/25/24	\$6,643,178.06	\$23,165.34	\$33,692.75	\$6,632,650.65
10/26/24	\$6,632,650.65	\$0.00	\$0.00	\$6,632,650.65
10/27/24	\$6,632,650.65	\$0.00	\$0.00	\$6,632,650.65
10/28/24	\$6,632,650.65	\$12,132.95	\$95,867.90	\$6,548,915.70
10/29/24	\$6,548,915.70	\$49,871.71	\$0.00	\$6,598,787.41
10/30/24	\$6,598,787.41	\$21,544.26	\$0.00	\$6,620,331.67
10/31/24	\$6,620,331.67	\$661,066.74	\$0.00	\$7,281,398.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,858.76	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$112.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$372.88)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$24,373.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,612,476.48		

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170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$480,694.68	\$1,759.24	\$0.00	\$482,453.92
10/02/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/03/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/04/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/05/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/06/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/07/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/08/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/09/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/10/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/11/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/12/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/13/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/14/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/15/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/16/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/17/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/18/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/19/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/20/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/21/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/22/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/23/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/24/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/25/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/26/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/27/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/28/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/29/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/30/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92
10/31/24	\$482,453.92	\$0.00	\$0.00	\$482,453.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,813.72	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$8.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.21)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,778.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$482,453.92		

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King County Investment Pool  
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170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$671,080.96	\$2,660.89	\$0.00	\$673,741.85
10/02/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/03/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/04/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/05/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/06/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/07/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/08/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/09/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/10/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/11/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/12/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/13/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/14/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/15/24	\$673,741.85	\$0.00	\$0.00	\$673,741.85
10/16/24	\$673,741.85	\$0.00	\$2,900.14	\$670,841.71
10/17/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/18/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/19/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/20/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/21/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/22/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/23/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/24/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/25/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/26/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/27/24	\$670,841.71	\$0.00	\$0.00	\$670,841.71
10/28/24	\$670,841.71	\$0.00	\$49,096.15	\$621,745.56
10/29/24	\$621,745.56	\$0.00	\$0.00	\$621,745.56
10/30/24	\$621,745.56	\$0.00	\$0.00	\$621,745.56
10/31/24	\$621,745.56	\$0.00	\$0.00	\$621,745.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,503.40	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,454.57	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$665,910.02		

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King County

King County Investment Pool  
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170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$73,543.64	\$269.15	\$0.00	\$73,812.79
10/02/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/03/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/04/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/05/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/06/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/07/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/08/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/09/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/10/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/11/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/12/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/13/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/14/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/15/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/16/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/17/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/18/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/19/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/20/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/21/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/22/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/23/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/24/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/25/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/26/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/27/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/28/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/29/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/30/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79
10/31/24	\$73,812.79	\$0.00	\$0.00	\$73,812.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$277.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$272.08	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$73,812.79		

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King County Investment Pool  
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170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$610,621.70	\$2,213.99	\$0.00	\$612,835.69
10/02/24	\$612,835.69	\$0.00	\$0.00	\$612,835.69
10/03/24	\$612,835.69	\$5,199.24	\$0.00	\$618,034.93
10/04/24	\$618,034.93	\$3,153.71	\$0.00	\$621,188.64
10/05/24	\$621,188.64	\$0.00	\$0.00	\$621,188.64
10/06/24	\$621,188.64	\$0.00	\$0.00	\$621,188.64
10/07/24	\$621,188.64	\$3,017.62	\$212.88	\$623,993.38
10/08/24	\$623,993.38	\$3,468.36	\$250.25	\$627,211.49
10/09/24	\$627,211.49	\$2,934.90	\$700.00	\$629,446.39
10/10/24	\$629,446.39	\$7,312.05	\$7.72	\$636,750.72
10/11/24	\$636,750.72	\$5,453.67	\$0.00	\$642,204.39
10/12/24	\$642,204.39	\$0.00	\$0.00	\$642,204.39
10/13/24	\$642,204.39	\$0.00	\$0.00	\$642,204.39
10/14/24	\$642,204.39	\$0.00	\$0.00	\$642,204.39
10/15/24	\$642,204.39	\$3,917.87	\$0.00	\$646,122.26
10/16/24	\$646,122.26	\$7,491.87	\$0.00	\$653,614.13
10/17/24	\$653,614.13	\$3,037.52	\$0.00	\$656,651.65
10/18/24	\$656,651.65	\$9,327.64	\$0.00	\$665,979.29
10/19/24	\$665,979.29	\$0.00	\$0.00	\$665,979.29
10/20/24	\$665,979.29	\$0.00	\$0.00	\$665,979.29
10/21/24	\$665,979.29	\$15,629.65	\$133.48	\$681,475.46
10/22/24	\$681,475.46	\$17,183.64	\$0.00	\$698,659.10
10/23/24	\$698,659.10	\$8,129.65	\$0.00	\$706,788.75
10/24/24	\$706,788.75	\$6,317.61	\$0.00	\$713,106.36
10/25/24	\$713,106.36	\$10,663.78	\$147.03	\$723,623.11
10/26/24	\$723,623.11	\$0.00	\$0.00	\$723,623.11
10/27/24	\$723,623.11	\$0.00	\$0.00	\$723,623.11
10/28/24	\$723,623.11	\$4,984.65	\$0.00	\$728,607.76
10/29/24	\$728,607.76	\$22,036.88	\$0.00	\$750,644.64
10/30/24	\$750,644.64	\$7,929.52	\$0.00	\$758,574.16
10/31/24	\$758,574.16	\$305,621.58	\$0.00	\$1,064,195.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,549.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$11.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.24)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,499.46	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$678,088.35		

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King County

King County Investment Pool  
Monthly Statement

October 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$722,866.89	\$2,930.11	\$0.00	\$725,797.00
10/02/24	\$725,797.00	\$0.00	\$0.00	\$725,797.00
10/03/24	\$725,797.00	\$884.52	\$0.00	\$726,681.52
10/04/24	\$726,681.52	\$177.09	\$0.00	\$726,858.61
10/05/24	\$726,858.61	\$0.00	\$0.00	\$726,858.61
10/06/24	\$726,858.61	\$0.00	\$0.00	\$726,858.61
10/07/24	\$726,858.61	\$16,906.84	\$32.76	\$743,732.69
10/08/24	\$743,732.69	\$460.32	\$93.93	\$744,099.08
10/09/24	\$744,099.08	\$219.83	\$0.00	\$744,318.91
10/10/24	\$744,318.91	\$474.18	\$0.00	\$744,793.09
10/11/24	\$744,793.09	\$387.78	\$0.00	\$745,180.87
10/12/24	\$745,180.87	\$0.00	\$0.00	\$745,180.87
10/13/24	\$745,180.87	\$0.00	\$0.00	\$745,180.87
10/14/24	\$745,180.87	\$0.00	\$0.00	\$745,180.87
10/15/24	\$745,180.87	\$637.60	\$17,961.58	\$727,856.89
10/16/24	\$727,856.89	\$1,154.27	\$0.00	\$729,011.16
10/17/24	\$729,011.16	\$695.80	\$0.00	\$729,706.96
10/18/24	\$729,706.96	\$662.48	\$0.00	\$730,369.44
10/19/24	\$730,369.44	\$0.00	\$0.00	\$730,369.44
10/20/24	\$730,369.44	\$0.00	\$0.00	\$730,369.44
10/21/24	\$730,369.44	\$1,271.88	\$0.00	\$731,641.32
10/22/24	\$731,641.32	\$1,632.11	\$0.00	\$733,273.43
10/23/24	\$733,273.43	\$727.96	\$0.00	\$734,001.39
10/24/24	\$734,001.39	\$927.88	\$0.00	\$734,929.27
10/25/24	\$734,929.27	\$891.89	\$0.00	\$735,821.16
10/26/24	\$735,821.16	\$0.00	\$0.00	\$735,821.16
10/27/24	\$735,821.16	\$0.00	\$0.00	\$735,821.16
10/28/24	\$735,821.16	\$907.38	\$0.00	\$736,728.54
10/29/24	\$736,728.54	\$2,355.38	\$0.00	\$739,083.92
10/30/24	\$739,083.92	\$1,054.72	\$0.00	\$740,138.64
10/31/24	\$740,138.64	\$32,546.42	\$0.00	\$772,685.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,767.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$12.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.52)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,713.90	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$736,262.81		

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King County

King County Investment Pool  
Monthly Statement

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170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,647,700.07	\$6,244.24	\$1,712.35	\$1,652,231.96
10/02/24	\$1,652,231.96	\$120.00	\$0.00	\$1,652,351.96
10/03/24	\$1,652,351.96	\$7,214.97	\$0.00	\$1,659,566.93
10/04/24	\$1,659,566.93	\$5,335.29	\$0.00	\$1,664,902.22
10/05/24	\$1,664,902.22	\$0.00	\$0.00	\$1,664,902.22
10/06/24	\$1,664,902.22	\$0.00	\$0.00	\$1,664,902.22
10/07/24	\$1,664,902.22	\$25,859.71	\$21,445.79	\$1,669,316.14
10/08/24	\$1,669,316.14	\$2,749.30	\$575.16	\$1,671,490.28
10/09/24	\$1,671,490.28	\$3,486.03	\$12,589.45	\$1,662,386.86
10/10/24	\$1,662,386.86	\$4,131.92	\$0.00	\$1,666,518.78
10/11/24	\$1,666,518.78	\$6,337.99	\$40,366.54	\$1,632,490.23
10/12/24	\$1,632,490.23	\$0.00	\$0.00	\$1,632,490.23
10/13/24	\$1,632,490.23	\$0.00	\$0.00	\$1,632,490.23
10/14/24	\$1,632,490.23	\$0.00	\$0.00	\$1,632,490.23
10/15/24	\$1,632,490.23	\$3,133.21	\$182.74	\$1,635,440.70
10/16/24	\$1,635,440.70	\$15,273.17	\$0.00	\$1,650,713.87
10/17/24	\$1,650,713.87	\$10,381.76	\$0.00	\$1,661,095.63
10/18/24	\$1,661,095.63	\$9,860.50	\$0.00	\$1,670,956.13
10/19/24	\$1,670,956.13	\$0.00	\$0.00	\$1,670,956.13
10/20/24	\$1,670,956.13	\$0.00	\$0.00	\$1,670,956.13
10/21/24	\$1,670,956.13	\$19,521.26	\$0.00	\$1,690,477.39
10/22/24	\$1,690,477.39	\$8,483.43	\$0.00	\$1,698,960.82
10/23/24	\$1,698,960.82	\$13,769.37	\$0.00	\$1,712,730.19
10/24/24	\$1,712,730.19	\$6,280.97	\$0.00	\$1,719,011.16
10/25/24	\$1,719,011.16	\$10,835.89	\$189.58	\$1,729,657.47
10/26/24	\$1,729,657.47	\$0.00	\$0.00	\$1,729,657.47
10/27/24	\$1,729,657.47	\$0.00	\$0.00	\$1,729,657.47
10/28/24	\$1,729,657.47	\$9,074.22	\$21,716.04	\$1,717,015.65
10/29/24	\$1,717,015.65	\$35,631.50	\$23.58	\$1,752,623.57
10/30/24	\$1,752,623.57	\$11,113.29	\$48,168.56	\$1,715,568.30
10/31/24	\$1,715,568.30	\$285,843.22	\$47.96	\$2,001,363.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,344.29	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$28.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.16)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$6,220.54	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,687,592.65		

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King County

King County Investment Pool  
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175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,485,507.72	\$5,543.89	\$0.00	\$1,491,051.61
10/02/24	\$1,491,051.61	\$0.00	\$0.00	\$1,491,051.61
10/03/24	\$1,491,051.61	\$5,537.88	\$27,452.98	\$1,469,136.51
10/04/24	\$1,469,136.51	\$5,359.71	\$9,266.59	\$1,465,229.63
10/05/24	\$1,465,229.63	\$0.00	\$0.00	\$1,465,229.63
10/06/24	\$1,465,229.63	\$0.00	\$0.00	\$1,465,229.63
10/07/24	\$1,465,229.63	\$4,003.27	\$7,521.99	\$1,461,710.91
10/08/24	\$1,461,710.91	\$11,261.02	\$78.74	\$1,472,893.19
10/09/24	\$1,472,893.19	\$10,144.48	\$0.00	\$1,483,037.67
10/10/24	\$1,483,037.67	\$38,884.94	\$0.00	\$1,521,922.61
10/11/24	\$1,521,922.61	\$4,364.60	\$0.00	\$1,526,287.21
10/12/24	\$1,526,287.21	\$0.00	\$0.00	\$1,526,287.21
10/13/24	\$1,526,287.21	\$0.00	\$0.00	\$1,526,287.21
10/14/24	\$1,526,287.21	\$0.00	\$0.00	\$1,526,287.21
10/15/24	\$1,526,287.21	\$3,621.01	\$7,070.78	\$1,522,837.44
10/16/24	\$1,522,837.44	\$27,293.31	\$0.00	\$1,550,130.75
10/17/24	\$1,550,130.75	\$23,282.71	\$34,524.26	\$1,538,889.20
10/18/24	\$1,538,889.20	\$12,240.21	\$317.65	\$1,550,811.76
10/19/24	\$1,550,811.76	\$0.00	\$0.00	\$1,550,811.76
10/20/24	\$1,550,811.76	\$0.00	\$0.00	\$1,550,811.76
10/21/24	\$1,550,811.76	\$15,878.31	\$7,216.37	\$1,559,473.70
10/22/24	\$1,559,473.70	\$25,535.21	\$5,135.16	\$1,579,873.75
10/23/24	\$1,579,873.75	\$38,525.22	\$1,009.71	\$1,617,389.26
10/24/24	\$1,617,389.26	\$20,544.16	\$0.00	\$1,637,933.42
10/25/24	\$1,637,933.42	\$71,372.93	\$7.52	\$1,709,298.83
10/26/24	\$1,709,298.83	\$0.00	\$0.00	\$1,709,298.83
10/27/24	\$1,709,298.83	\$0.00	\$0.00	\$1,709,298.83
10/28/24	\$1,709,298.83	\$21,165.26	\$2,361.65	\$1,728,102.44
10/29/24	\$1,728,102.44	\$61,741.33	\$0.00	\$1,789,843.77
10/30/24	\$1,789,843.77	\$29,960.23	\$0.00	\$1,819,804.00
10/31/24	\$1,819,804.00	\$104,777.16	\$0.00	\$1,924,581.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,935.06	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$26.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,819.29	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,578,736.53		

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King County

King County Investment Pool  
Monthly Statement

October 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$604,767.73	\$2,213.32	\$0.00	\$606,981.05
10/02/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/03/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/04/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/05/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/06/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/07/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/08/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/09/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/10/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/11/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/12/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/13/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/14/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/15/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/16/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/17/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/18/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/19/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/20/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/21/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/22/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/23/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/24/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/25/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/26/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/27/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/28/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/29/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/30/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05
10/31/24	\$606,981.05	\$0.00	\$0.00	\$606,981.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,281.87	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$10.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.23)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,237.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$606,981.05		

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King County

King County Investment Pool  
Monthly Statement

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190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$40,176,514.40	\$154,127.69	\$26.49	\$40,330,615.60
10/02/24	\$40,330,615.60	\$0.00	\$0.00	\$40,330,615.60
10/03/24	\$40,330,615.60	\$353,756.96	\$1,541.11	\$40,682,831.45
10/04/24	\$40,682,831.45	\$204,173.51	\$21.80	\$40,886,983.16
10/05/24	\$40,886,983.16	\$0.00	\$0.00	\$40,886,983.16
10/06/24	\$40,886,983.16	\$0.00	\$0.00	\$40,886,983.16
10/07/24	\$40,886,983.16	\$333,344.93	\$13,100.50	\$41,207,227.59
10/08/24	\$41,207,227.59	\$371,171.42	\$29,784.04	\$41,548,614.97
10/09/24	\$41,548,614.97	\$215,755.18	\$243.02	\$41,764,127.13
10/10/24	\$41,764,127.13	\$291,212.61	\$6,448,294.96	\$35,607,044.78
10/11/24	\$35,607,044.78	\$315,377.66	\$0.00	\$35,922,422.44
10/12/24	\$35,922,422.44	\$0.00	\$0.00	\$35,922,422.44
10/13/24	\$35,922,422.44	\$0.00	\$0.00	\$35,922,422.44
10/14/24	\$35,922,422.44	\$0.00	\$0.00	\$35,922,422.44
10/15/24	\$35,922,422.44	\$364,143.74	\$4,996.27	\$36,281,569.91
10/16/24	\$36,281,569.91	\$553,043.26	\$72,894.20	\$36,761,718.97
10/17/24	\$36,761,718.97	\$495,451.01	\$27.00	\$37,257,142.98
10/18/24	\$37,257,142.98	\$740,292.97	\$0.00	\$37,997,435.95
10/19/24	\$37,997,435.95	\$0.00	\$0.00	\$37,997,435.95
10/20/24	\$37,997,435.95	\$0.00	\$0.00	\$37,997,435.95
10/21/24	\$37,997,435.95	\$921,350.15	\$5,632.41	\$38,913,153.69
10/22/24	\$38,913,153.69	\$949,229.53	\$19,287.81	\$39,843,095.41
10/23/24	\$39,843,095.41	\$696,967.26	\$3,447.09	\$40,536,615.58
10/24/24	\$40,536,615.58	\$557,752.98	\$43.78	\$41,094,324.78
10/25/24	\$41,094,324.78	\$741,937.25	\$6,350.38	\$41,829,911.65
10/26/24	\$41,829,911.65	\$0.00	\$0.00	\$41,829,911.65
10/27/24	\$41,829,911.65	\$0.00	\$0.00	\$41,829,911.65
10/28/24	\$41,829,911.65	\$706,043.34	\$22.72	\$42,535,932.27
10/29/24	\$42,535,932.27	\$1,628,786.10	\$156.25	\$44,164,562.12
10/30/24	\$44,164,562.12	\$1,021,916.96	\$45.90	\$45,186,433.18
10/31/24	\$45,186,433.18	\$10,900,515.90	\$122.18	\$56,086,826.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151,098.31	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$680.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,266.47)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$148,150.98	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$40,192,423.71		

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King County

King County Investment Pool  
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200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$121,257,525.34	\$461,582.78	\$251,590.64	\$121,467,517.48
10/02/24	\$121,467,517.48	\$1,654.86	\$200,108.05	\$121,269,064.29
10/03/24	\$121,269,064.29	\$849,893.54	\$424,606.94	\$121,694,350.89
10/04/24	\$121,694,350.89	\$456,206.35	\$204,472.30	\$121,946,084.94
10/05/24	\$121,946,084.94	\$0.00	\$0.00	\$121,946,084.94
10/06/24	\$121,946,084.94	\$0.00	\$0.00	\$121,946,084.94
10/07/24	\$121,946,084.94	\$717,984.78	\$200,835.43	\$122,463,234.29
10/08/24	\$122,463,234.29	\$836,440.47	\$830,573.49	\$122,469,101.27
10/09/24	\$122,469,101.27	\$523,508.60	\$73,829.79	\$122,918,780.08
10/10/24	\$122,918,780.08	\$717,729.89	\$736,794.45	\$122,899,715.52
10/11/24	\$122,899,715.52	\$721,610.75	\$2,144,729.36	\$121,476,596.91
10/12/24	\$121,476,596.91	\$0.00	\$0.00	\$121,476,596.91
10/13/24	\$121,476,596.91	\$0.00	\$0.00	\$121,476,596.91
10/14/24	\$121,476,596.91	\$0.00	\$0.00	\$121,476,596.91
10/15/24	\$121,476,596.91	\$958,118.12	\$386,264.78	\$122,048,450.25
10/16/24	\$122,048,450.25	\$1,284,076.99	\$211,185.99	\$123,121,341.25
10/17/24	\$123,121,341.25	\$1,095,299.12	\$1,171,443.98	\$123,045,196.39
10/18/24	\$123,045,196.39	\$1,559,792.05	\$740,238.76	\$123,864,749.68
10/19/24	\$123,864,749.68	\$0.00	\$0.00	\$123,864,749.68
10/20/24	\$123,864,749.68	\$0.00	\$0.00	\$123,864,749.68
10/21/24	\$123,864,749.68	\$1,920,103.50	\$383,150.68	\$125,401,702.50
10/22/24	\$125,401,702.50	\$2,468,544.81	\$67,138.85	\$127,803,108.46
10/23/24	\$127,803,108.46	\$1,540,002.88	\$315,089.42	\$129,028,021.92
10/24/24	\$129,028,021.92	\$993,129.17	\$917,128.66	\$129,104,022.43
10/25/24	\$129,104,022.43	\$1,612,674.41	\$2,503,184.68	\$128,213,512.16
10/26/24	\$128,213,512.16	\$0.00	\$0.00	\$128,213,512.16
10/27/24	\$128,213,512.16	\$0.00	\$0.00	\$128,213,512.16
10/28/24	\$128,213,512.16	\$1,584,978.42	\$234,811.16	\$129,563,679.42
10/29/24	\$129,563,679.42	\$3,813,636.49	\$225,314.14	\$133,152,001.77
10/30/24	\$133,152,001.77	\$2,139,362.49	\$194,425.12	\$135,096,939.14
10/31/24	\$135,096,939.14	\$27,104,973.34	\$134,918.18	\$162,066,994.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$473,267.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2,132.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,099.02)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$464,036.19	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$125,890,085.47		

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King County Investment Pool  
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200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$217,859.96	\$797.04	\$0.00	\$218,657.00
10/02/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/03/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/04/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/05/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/06/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/07/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/08/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/09/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/10/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/11/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/12/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/13/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/14/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/15/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/16/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/17/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/18/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/19/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/20/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/21/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/22/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/23/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/24/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/25/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/26/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/27/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/28/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/29/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/30/24	\$218,657.00	\$0.00	\$0.00	\$218,657.00
10/31/24	\$218,657.00	\$22.75	\$0.00	\$218,679.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$822.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.33)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$805.99	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$218,657.73		

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200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$18,882.90	\$67.62	\$0.00	\$18,950.52
10/02/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/03/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/04/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/05/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/06/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/07/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/08/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/09/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/10/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/11/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/12/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/13/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/14/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/15/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/16/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/17/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/18/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/19/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/20/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/21/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/22/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/23/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/24/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/25/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/26/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/27/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/28/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/29/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/30/24	\$18,950.52	\$0.00	\$0.00	\$18,950.52
10/31/24	\$18,950.52	\$122.39	\$0.00	\$19,072.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71.26	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.07)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$69.87	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$18,954.47		

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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$23,879.97	\$87.38	\$0.00	\$23,967.35
10/02/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/03/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/04/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/05/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/06/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/07/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/08/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/09/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/10/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/11/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/12/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/13/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/14/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/15/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/16/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/17/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/18/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/19/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/20/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/21/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/22/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/23/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/24/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/25/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/26/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/27/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/28/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/29/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/30/24	\$23,967.35	\$0.00	\$0.00	\$23,967.35
10/31/24	\$23,967.35	\$0.80	\$0.00	\$23,968.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.10	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$88.34	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,967.38		

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King County Investment Pool  
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200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,581,143.16	\$38,255.05	\$0.00	\$10,619,398.21
10/02/24	\$10,619,398.21	\$0.00	\$0.00	\$10,619,398.21
10/03/24	\$10,619,398.21	\$99,323.97	\$236.11	\$10,718,486.07
10/04/24	\$10,718,486.07	\$53,629.49	\$9.46	\$10,772,106.10
10/05/24	\$10,772,106.10	\$0.00	\$0.00	\$10,772,106.10
10/06/24	\$10,772,106.10	\$0.00	\$0.00	\$10,772,106.10
10/07/24	\$10,772,106.10	\$80,102.83	\$3,919.27	\$10,848,289.66
10/08/24	\$10,848,289.66	\$98,708.68	\$2,348.61	\$10,944,649.73
10/09/24	\$10,944,649.73	\$53,174.12	\$147.67	\$10,997,676.18
10/10/24	\$10,997,676.18	\$84,359.09	\$4.82	\$11,082,030.45
10/11/24	\$11,082,030.45	\$84,921.52	\$0.00	\$11,166,951.97
10/12/24	\$11,166,951.97	\$0.00	\$0.00	\$11,166,951.97
10/13/24	\$11,166,951.97	\$0.00	\$0.00	\$11,166,951.97
10/14/24	\$11,166,951.97	\$0.00	\$0.00	\$11,166,951.97
10/15/24	\$11,166,951.97	\$81,412.06	\$1,341.54	\$11,247,022.49
10/16/24	\$11,247,022.49	\$151,181.60	\$5.41	\$11,398,198.68
10/17/24	\$11,398,198.68	\$128,819.63	\$11.65	\$11,527,006.66
10/18/24	\$11,527,006.66	\$183,834.55	\$0.00	\$11,710,841.21
10/19/24	\$11,710,841.21	\$0.00	\$0.00	\$11,710,841.21
10/20/24	\$11,710,841.21	\$0.00	\$0.00	\$11,710,841.21
10/21/24	\$11,710,841.21	\$226,232.31	\$1,683.67	\$11,935,389.85
10/22/24	\$11,935,389.85	\$291,721.79	\$556.61	\$12,226,555.03
10/23/24	\$12,226,555.03	\$182,063.60	\$261.32	\$12,408,357.31
10/24/24	\$12,408,357.31	\$116,907.92	\$18.99	\$12,525,246.24
10/25/24	\$12,525,246.24	\$190,314.94	\$1,828.64	\$12,713,732.54
10/26/24	\$12,713,732.54	\$0.00	\$0.00	\$12,713,732.54
10/27/24	\$12,713,732.54	\$0.00	\$0.00	\$12,713,732.54
10/28/24	\$12,713,732.54	\$186,971.33	\$9.85	\$12,900,694.02
10/29/24	\$12,900,694.02	\$450,999.72	\$14.17	\$13,351,679.57
10/30/24	\$13,351,679.57	\$253,069.02	\$8.92	\$13,604,739.67
10/31/24	\$13,604,739.67	\$3,200,175.36	\$42.02	\$16,804,873.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,386.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$200.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$665.80)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$43,521.17	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$11,807,017.37		

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# King County Investment Pool Monthly Statement

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## 210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$304,999,387.49	\$9,535,826.42	\$1,240,170.36	\$313,295,043.55
10/02/24	\$313,295,043.55	\$5,997,246.55	\$555,161.59	\$318,737,128.51
10/03/24	\$318,737,128.51	\$9,803,330.88	\$4,649,953.97	\$323,890,505.42
10/04/24	\$323,890,505.42	\$6,588,177.34	\$3,418,194.14	\$327,060,488.62
10/05/24	\$327,060,488.62	\$0.00	\$0.00	\$327,060,488.62
10/06/24	\$327,060,488.62	\$0.00	\$0.00	\$327,060,488.62
10/07/24	\$327,060,488.62	\$3,920,350.97	\$151,580.40	\$330,829,259.19
10/08/24	\$330,829,259.19	\$4,513,605.83	\$580,422.72	\$334,762,442.30
10/09/24	\$334,762,442.30	\$5,681,959.89	\$2,215,418.76	\$338,228,983.43
10/10/24	\$338,228,983.43	\$4,760,710.54	\$36,450,201.26	\$306,539,492.71
10/11/24	\$306,539,492.71	\$7,582,857.41	\$248,616.85	\$313,873,733.27
10/12/24	\$313,873,733.27	\$0.00	\$0.00	\$313,873,733.27
10/13/24	\$313,873,733.27	\$0.00	\$0.00	\$313,873,733.27
10/14/24	\$313,873,733.27	\$0.00	\$0.00	\$313,873,733.27
10/15/24	\$313,873,733.27	\$4,264,703.81	\$685,671.84	\$317,452,765.24
10/16/24	\$317,452,765.24	\$8,796,590.13	\$1,194,866.73	\$325,054,488.64
10/17/24	\$325,054,488.64	\$4,293,709.46	\$2,230,281.86	\$327,117,916.24
10/18/24	\$327,117,916.24	\$10,480,585.39	\$4,148,765.97	\$333,449,735.66
10/19/24	\$333,449,735.66	\$0.00	\$0.00	\$333,449,735.66
10/20/24	\$333,449,735.66	\$0.00	\$0.00	\$333,449,735.66
10/21/24	\$333,449,735.66	\$6,213,115.20	\$850,748.08	\$338,812,102.78
10/22/24	\$338,812,102.78	\$2,509,747.63	\$293,622.16	\$341,028,228.25
10/23/24	\$341,028,228.25	\$8,491,449.17	\$150,037.10	\$349,369,640.32
10/24/24	\$349,369,640.32	\$5,815,207.23	\$19,914,740.78	\$335,270,106.77
10/25/24	\$335,270,106.77	\$8,060,182.68	\$59,007,976.69	\$284,322,312.76
10/26/24	\$284,322,312.76	\$0.00	\$0.00	\$284,322,312.76
10/27/24	\$284,322,312.76	\$0.00	\$0.00	\$284,322,312.76
10/28/24	\$284,322,312.76	\$2,038,792.68	\$1,257,093.35	\$285,104,012.09
10/29/24	\$285,104,012.09	\$6,437,094.23	\$593,258.76	\$290,947,847.56
10/30/24	\$290,947,847.56	\$9,652,556.05	\$1,117,744.01	\$299,482,659.60
10/31/24	\$299,482,659.60	\$7,783,930.30	\$4,786,416.18	\$302,480,173.72

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,196,741.21	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$5,392.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17,951.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,173,397.52	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$318,335,333.57		

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King County

King County Investment Pool  
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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,289,904.56	\$23,081.13	\$0.00	\$6,312,985.69
10/02/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/03/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/04/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/05/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/06/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/07/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/08/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/09/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/10/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/11/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/12/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/13/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/14/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/15/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/16/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/17/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/18/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/19/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/20/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/21/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/22/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/23/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/24/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/25/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/26/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/27/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/28/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/29/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/30/24	\$6,312,985.69	\$0.00	\$0.00	\$6,312,985.69
10/31/24	\$6,312,985.69	\$3,479.26	\$40,144.03	\$6,276,320.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,728.42	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$106.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$355.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,265.57	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,311,802.96		

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$814,269.57	\$2,986.59	\$0.00	\$817,256.16
10/02/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/03/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/04/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/05/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/06/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/07/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/08/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/09/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/10/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/11/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/12/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/13/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/14/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/15/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/16/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/17/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/18/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/19/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/20/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/21/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/22/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/23/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/24/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/25/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/26/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/27/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/28/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/29/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/30/24	\$817,256.16	\$0.00	\$0.00	\$817,256.16
10/31/24	\$817,256.16	\$5,323.70	\$3,072.38	\$819,507.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,072.64	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.09)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,012.70	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$817,328.78		

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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$104,957.43	\$381.48	\$0.00	\$105,338.91
10/02/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/03/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/04/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/05/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/06/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/07/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/08/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/09/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/10/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/11/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/12/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/13/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/14/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/15/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/16/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/17/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/18/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/19/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/20/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/21/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/22/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/23/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/24/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/25/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/26/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/27/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/28/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/29/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/30/24	\$105,338.91	\$0.00	\$0.00	\$105,338.91
10/31/24	\$105,338.91	\$502.09	\$391.81	\$105,449.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$396.02	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.94)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$388.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$105,342.47		

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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,084,868.70	\$18,608.87	\$0.00	\$5,103,477.57
10/02/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/03/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/04/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/05/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/06/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/07/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/08/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/09/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/10/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/11/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/12/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/13/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/14/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/15/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/16/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/17/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/18/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/19/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/20/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/21/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/22/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/23/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/24/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/25/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/26/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/27/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/28/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/29/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/30/24	\$5,103,477.57	\$0.00	\$0.00	\$5,103,477.57
10/31/24	\$5,103,477.57	\$50.43	\$0.00	\$5,103,528.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,185.88	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$86.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$287.79)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$18,811.64	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,103,479.20		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$33,679,431.52	\$132,527.97	\$84.62	\$33,811,874.87
10/02/24	\$33,811,874.87	\$22,946.25	\$0.00	\$33,834,821.12
10/03/24	\$33,834,821.12	\$11,796.51	\$0.00	\$33,846,617.63
10/04/24	\$33,846,617.63	\$24,473.00	\$0.00	\$33,871,090.63
10/05/24	\$33,871,090.63	\$0.00	\$0.00	\$33,871,090.63
10/06/24	\$33,871,090.63	\$0.00	\$0.00	\$33,871,090.63
10/07/24	\$33,871,090.63	\$40,002.22	\$0.00	\$33,911,092.85
10/08/24	\$33,911,092.85	\$12,567.75	\$0.00	\$33,923,660.60
10/09/24	\$33,923,660.60	\$22,429.50	\$0.00	\$33,946,090.10
10/10/24	\$33,946,090.10	\$24,099.50	\$310,904.29	\$33,659,285.31
10/11/24	\$33,659,285.31	\$23,612.25	\$0.00	\$33,682,897.56
10/12/24	\$33,682,897.56	\$0.00	\$0.00	\$33,682,897.56
10/13/24	\$33,682,897.56	\$0.00	\$0.00	\$33,682,897.56
10/14/24	\$33,682,897.56	\$0.00	\$0.00	\$33,682,897.56
10/15/24	\$33,682,897.56	\$48,433.50	\$0.00	\$33,731,331.06
10/16/24	\$33,731,331.06	\$20,885.50	\$0.00	\$33,752,216.56
10/17/24	\$33,752,216.56	\$22,378.75	\$0.00	\$33,774,595.31
10/18/24	\$33,774,595.31	\$20,418.50	\$0.00	\$33,795,013.81
10/19/24	\$33,795,013.81	\$0.00	\$0.00	\$33,795,013.81
10/20/24	\$33,795,013.81	\$0.00	\$0.00	\$33,795,013.81
10/21/24	\$33,795,013.81	\$36,890.00	\$0.00	\$33,831,903.81
10/22/24	\$33,831,903.81	\$10,272.50	\$0.00	\$33,842,176.31
10/23/24	\$33,842,176.31	\$19,606.00	\$0.00	\$33,861,782.31
10/24/24	\$33,861,782.31	\$22,804.50	\$0.00	\$33,884,586.81
10/25/24	\$33,884,586.81	\$22,184.00	\$0.00	\$33,906,770.81
10/26/24	\$33,906,770.81	\$0.00	\$0.00	\$33,906,770.81
10/27/24	\$33,906,770.81	\$0.00	\$0.00	\$33,906,770.81
10/28/24	\$33,906,770.81	\$38,797.50	\$0.00	\$33,945,568.31
10/29/24	\$33,945,568.31	\$12,958.00	\$0.00	\$33,958,526.31
10/30/24	\$33,958,526.31	\$18,719.25	\$0.00	\$33,977,245.56
10/31/24	\$33,977,245.56	\$243,991.24	\$0.00	\$34,221,236.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127,232.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$573.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,908.48)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$124,750.53	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$33,844,026.70		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$5,739,207.00	\$21,003.45	\$0.00	\$5,760,210.45
10/02/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/03/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/04/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/05/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/06/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/07/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/08/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/09/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/10/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/11/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/12/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/13/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/14/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/15/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/16/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/17/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/18/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/19/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/20/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/21/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/22/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/23/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/24/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/25/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/26/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/27/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/28/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/29/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/30/24	\$5,760,210.45	\$0.00	\$0.00	\$5,760,210.45
10/31/24	\$5,760,210.45	\$63.39	\$0.00	\$5,760,273.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,654.79	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$97.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$324.82)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$21,232.39	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$5,760,212.49		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$786,455.32	\$2,878.24	\$0.00	\$789,333.56
10/02/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/03/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/04/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/05/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/06/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/07/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/08/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/09/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/10/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/11/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/12/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/13/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/14/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/15/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/16/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/17/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/18/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/19/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/20/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/21/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/22/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/23/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/24/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/25/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/26/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/27/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/28/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/29/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/30/24	\$789,333.56	\$0.00	\$0.00	\$789,333.56
10/31/24	\$789,333.56	\$40,708.01	\$0.00	\$830,041.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,972.34	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$13.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$2,914.36	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$790,646.72		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$163,889.11	\$599.80	\$0.00	\$164,488.91
10/02/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/03/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/04/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/05/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/06/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/07/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/08/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/09/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/10/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/11/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/12/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/13/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/14/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/15/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/16/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/17/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/18/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/19/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/20/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/21/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/22/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/23/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/24/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/25/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/26/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/27/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/28/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/29/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/30/24	\$164,488.91	\$0.00	\$0.00	\$164,488.91
10/31/24	\$164,488.91	\$0.32	\$0.00	\$164,489.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$618.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.28)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$606.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$164,488.92		

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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$1,378,634.98	\$5,045.46	\$0.00	\$1,383,680.44
10/02/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/03/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/04/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/05/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/06/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/07/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/08/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/09/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/10/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/11/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/12/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/13/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/14/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/15/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/16/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/17/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/18/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/19/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/20/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/21/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/22/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/23/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/24/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/25/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/26/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/27/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/28/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/29/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/30/24	\$1,383,680.44	\$0.00	\$0.00	\$1,383,680.44
10/31/24	\$1,383,680.44	\$3.06	\$0.00	\$1,383,683.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,201.77	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$23.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.03)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$5,100.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$1,383,680.54		

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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$291,280.47	\$1,061.99	\$0.00	\$292,342.46
10/02/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/03/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/04/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/05/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/06/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/07/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/08/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/09/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/10/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/11/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/12/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/13/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/14/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/15/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/16/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/17/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/18/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/19/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/20/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/21/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/22/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/23/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/24/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/25/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/26/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/27/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/28/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/29/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/30/24	\$292,342.46	\$0.00	\$0.00	\$292,342.46
10/31/24	\$292,342.46	\$0.52	\$410.66	\$291,932.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,098.97	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$4.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.48)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,077.54	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$292,329.23		

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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$27,008,804.94	\$98,845.08	\$3,252,979.67	\$23,854,670.35
10/02/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/03/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/04/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/05/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/06/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/07/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/08/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/09/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/10/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/11/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/12/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/13/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/14/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/15/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/16/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/17/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/18/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/19/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/20/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/21/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/22/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/23/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/24/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/25/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/26/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/27/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/28/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/29/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/30/24	\$23,854,670.35	\$0.00	\$0.00	\$23,854,670.35
10/31/24	\$23,854,670.35	\$90.94	\$0.00	\$23,854,761.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,678.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$404.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,345.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$87,929.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$23,854,673.28		

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,213,168.65	\$483,875.37	\$76,553.26	\$10,620,490.76
10/02/24	\$10,620,490.76	\$1,173,735.19	\$6,590,448.40	\$5,203,777.55
10/03/24	\$5,203,777.55	\$1,751,219.24	\$49,407.60	\$6,905,589.19
10/04/24	\$6,905,589.19	\$968,774.40	\$0.00	\$7,874,363.59
10/05/24	\$7,874,363.59	\$0.00	\$0.00	\$7,874,363.59
10/06/24	\$7,874,363.59	\$0.00	\$0.00	\$7,874,363.59
10/07/24	\$7,874,363.59	\$867,660.56	\$0.00	\$8,742,024.15
10/08/24	\$8,742,024.15	\$3,244,244.16	\$0.00	\$11,986,268.31
10/09/24	\$11,986,268.31	\$538,560.09	\$4,134,853.45	\$8,389,974.95
10/10/24	\$8,389,974.95	\$74,253.76	\$0.00	\$8,464,228.71
10/11/24	\$8,464,228.71	\$1,235,178.78	\$144,040.05	\$9,555,367.44
10/12/24	\$9,555,367.44	\$0.00	\$0.00	\$9,555,367.44
10/13/24	\$9,555,367.44	\$0.00	\$0.00	\$9,555,367.44
10/14/24	\$9,555,367.44	\$0.00	\$0.00	\$9,555,367.44
10/15/24	\$9,555,367.44	\$351,026.30	\$2,739.54	\$9,903,654.20
10/16/24	\$9,903,654.20	\$1,184,658.11	\$6,674,702.57	\$4,413,609.74
10/17/24	\$4,413,609.74	\$34,782.88	\$1.93	\$4,448,390.69
10/18/24	\$4,448,390.69	\$197,391.30	\$0.00	\$4,645,781.99
10/19/24	\$4,645,781.99	\$0.00	\$0.00	\$4,645,781.99
10/20/24	\$4,645,781.99	\$0.00	\$0.00	\$4,645,781.99
10/21/24	\$4,645,781.99	\$679,493.63	\$887.67	\$5,324,387.95
10/22/24	\$5,324,387.95	\$3,535,954.97	\$3,750.00	\$8,856,592.92
10/23/24	\$8,856,592.92	\$93,086.65	\$2,664,497.39	\$6,285,182.18
10/24/24	\$6,285,182.18	\$569,527.48	\$0.00	\$6,854,709.66
10/25/24	\$6,854,709.66	\$2,098,228.59	\$0.00	\$8,952,938.25
10/26/24	\$8,952,938.25	\$0.00	\$0.00	\$8,952,938.25
10/27/24	\$8,952,938.25	\$0.00	\$0.00	\$8,952,938.25
10/28/24	\$8,952,938.25	\$130,164.80	\$34,096.48	\$9,049,006.57
10/29/24	\$9,049,006.57	\$1,002,928.81	\$0.00	\$10,051,935.38
10/30/24	\$10,051,935.38	\$24,414.56	\$5,459,087.55	\$4,617,262.39
10/31/24	\$4,617,262.39	\$3,361,883.93	\$49,015.95	\$7,930,130.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,188.25	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$131.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$437.82)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$28,618.91	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$7,764,127.00		

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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,127,360.14	\$891,732.35	\$26.83	\$3,019,065.66
10/02/24	\$3,019,065.66	\$667.62	\$0.00	\$3,019,733.28
10/03/24	\$3,019,733.28	\$0.00	\$63.46	\$3,019,669.82
10/04/24	\$3,019,669.82	\$4,764,419.58	\$3,045,401.02	\$4,738,688.38
10/05/24	\$4,738,688.38	\$0.00	\$0.00	\$4,738,688.38
10/06/24	\$4,738,688.38	\$0.00	\$0.00	\$4,738,688.38
10/07/24	\$4,738,688.38	\$0.00	\$0.00	\$4,738,688.38
10/08/24	\$4,738,688.38	\$238,132.01	\$0.00	\$4,976,820.39
10/09/24	\$4,976,820.39	\$0.00	\$1,877,852.98	\$3,098,967.41
10/10/24	\$3,098,967.41	\$0.00	\$0.00	\$3,098,967.41
10/11/24	\$3,098,967.41	\$1,141,770.93	\$367,194.20	\$3,873,544.14
10/12/24	\$3,873,544.14	\$0.00	\$0.00	\$3,873,544.14
10/13/24	\$3,873,544.14	\$0.00	\$0.00	\$3,873,544.14
10/14/24	\$3,873,544.14	\$0.00	\$0.00	\$3,873,544.14
10/15/24	\$3,873,544.14	\$0.00	\$0.00	\$3,873,544.14
10/16/24	\$3,873,544.14	\$1,506,036.93	\$3,826,636.34	\$1,552,944.73
10/17/24	\$1,552,944.73	\$1,431,903.91	\$58,730.28	\$2,926,118.36
10/18/24	\$2,926,118.36	\$216,838.98	\$435,575.11	\$2,707,382.23
10/19/24	\$2,707,382.23	\$0.00	\$0.00	\$2,707,382.23
10/20/24	\$2,707,382.23	\$0.00	\$0.00	\$2,707,382.23
10/21/24	\$2,707,382.23	\$0.00	\$64,072.84	\$2,643,309.39
10/22/24	\$2,643,309.39	\$0.00	\$0.00	\$2,643,309.39
10/23/24	\$2,643,309.39	\$0.00	\$173,028.66	\$2,470,280.73
10/24/24	\$2,470,280.73	\$0.00	\$342,225.61	\$2,128,055.12
10/25/24	\$2,128,055.12	\$0.00	\$922,917.15	\$1,205,137.97
10/26/24	\$1,205,137.97	\$0.00	\$0.00	\$1,205,137.97
10/27/24	\$1,205,137.97	\$0.00	\$0.00	\$1,205,137.97
10/28/24	\$1,205,137.97	\$591,126.04	\$0.06	\$1,796,263.95
10/29/24	\$1,796,263.95	\$0.00	\$0.00	\$1,796,263.95
10/30/24	\$1,796,263.95	\$0.00	\$6,737,503.82	(\$4,941,239.87)
10/31/24	(\$4,941,239.87)	\$0.00	\$0.00	(\$4,941,239.87)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,503.61	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$42.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.55)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,318.24	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,527,978.22		

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King County Investment Pool  
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$58,467.25	\$213.98	\$0.00	\$58,681.23
10/02/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/03/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/04/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/05/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/06/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/07/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/08/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/09/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/10/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/11/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/12/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/13/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/14/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/15/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/16/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/17/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/18/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/19/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/20/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/21/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/22/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/23/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/24/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/25/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/26/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/27/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/28/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/29/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/30/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23
10/31/24	\$58,681.23	\$0.00	\$0.00	\$58,681.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$220.60	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.31)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$216.30	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$58,681.23		

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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$951,902.27	\$3,473.54	\$0.00	\$955,375.81
10/02/24	\$955,375.81	\$0.00	\$38,580.00	\$916,795.81
10/03/24	\$916,795.81	\$4,952.97	\$0.00	\$921,748.78
10/04/24	\$921,748.78	\$2,188.32	\$0.00	\$923,937.10
10/05/24	\$923,937.10	\$0.00	\$0.00	\$923,937.10
10/06/24	\$923,937.10	\$0.00	\$0.00	\$923,937.10
10/07/24	\$923,937.10	\$4,676.94	\$177.60	\$928,436.44
10/08/24	\$928,436.44	\$6,008.13	\$84.51	\$934,360.06
10/09/24	\$934,360.06	\$3,297.13	\$21.03	\$937,636.16
10/10/24	\$937,636.16	\$10,232.90	\$0.00	\$947,869.06
10/11/24	\$947,869.06	\$3,260.17	\$0.00	\$951,129.23
10/12/24	\$951,129.23	\$0.00	\$0.00	\$951,129.23
10/13/24	\$951,129.23	\$0.00	\$0.00	\$951,129.23
10/14/24	\$951,129.23	\$0.00	\$0.00	\$951,129.23
10/15/24	\$951,129.23	\$3,237.96	\$62.43	\$954,304.76
10/16/24	\$954,304.76	\$8,795.95	\$157.50	\$962,943.21
10/17/24	\$962,943.21	\$6,219.17	\$0.00	\$969,162.38
10/18/24	\$969,162.38	\$7,836.68	\$0.00	\$976,999.06
10/19/24	\$976,999.06	\$0.00	\$0.00	\$976,999.06
10/20/24	\$976,999.06	\$0.00	\$0.00	\$976,999.06
10/21/24	\$976,999.06	\$13,586.48	\$122.17	\$990,463.37
10/22/24	\$990,463.37	\$11,952.73	\$0.00	\$1,002,416.10
10/23/24	\$1,002,416.10	\$6,206.23	\$0.00	\$1,008,622.33
10/24/24	\$1,008,622.33	\$6,259.07	\$0.00	\$1,014,881.40
10/25/24	\$1,014,881.40	\$7,194.52	\$185.11	\$1,021,890.81
10/26/24	\$1,021,890.81	\$0.00	\$0.00	\$1,021,890.81
10/27/24	\$1,021,890.81	\$0.00	\$0.00	\$1,021,890.81
10/28/24	\$1,021,890.81	\$11,226.39	\$0.00	\$1,033,117.20
10/29/24	\$1,033,117.20	\$32,821.01	\$0.00	\$1,065,938.21
10/30/24	\$1,065,938.21	\$14,998.03	\$0.00	\$1,080,936.24
10/31/24	\$1,080,936.24	\$210,797.34	\$0.00	\$1,291,733.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,697.49	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.46)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,625.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$983,539.96		

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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$197,977.04	\$791.52	\$0.00	\$198,768.56
10/02/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/03/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/04/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/05/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/06/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/07/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/08/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/09/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/10/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/11/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/12/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/13/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/14/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/15/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/16/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/17/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/18/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/19/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/20/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/21/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/22/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/23/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/24/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/25/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/26/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/27/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/28/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/29/24	\$198,768.56	\$0.00	\$0.00	\$198,768.56
10/30/24	\$198,768.56	\$0.00	\$8,932.48	\$189,836.08
10/31/24	\$189,836.08	\$0.00	\$0.00	\$189,836.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$745.08	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$3.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.18)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$730.54	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$198,192.27		

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King County Investment Pool  
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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$117,676.34	\$430.76	\$0.00	\$118,107.10
10/02/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/03/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/04/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/05/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/06/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/07/24	\$118,107.10	\$0.00	\$0.00	\$118,107.10
10/08/24	\$118,107.10	\$3.40	\$2.18	\$118,108.32
10/09/24	\$118,108.32	\$0.00	\$0.00	\$118,108.32
10/10/24	\$118,108.32	\$1.20	\$0.00	\$118,109.52
10/11/24	\$118,109.52	\$0.00	\$0.00	\$118,109.52
10/12/24	\$118,109.52	\$0.00	\$0.00	\$118,109.52
10/13/24	\$118,109.52	\$0.00	\$0.00	\$118,109.52
10/14/24	\$118,109.52	\$0.00	\$0.00	\$118,109.52
10/15/24	\$118,109.52	\$6.76	\$2.35	\$118,113.93
10/16/24	\$118,113.93	\$4.06	\$0.00	\$118,117.99
10/17/24	\$118,117.99	\$0.00	\$0.00	\$118,117.99
10/18/24	\$118,117.99	\$0.00	\$0.00	\$118,117.99
10/19/24	\$118,117.99	\$0.00	\$0.00	\$118,117.99
10/20/24	\$118,117.99	\$0.00	\$0.00	\$118,117.99
10/21/24	\$118,117.99	\$0.06	\$3.25	\$118,114.80
10/22/24	\$118,114.80	\$7.95	\$0.00	\$118,122.75
10/23/24	\$118,122.75	\$0.07	\$94,427.07	\$23,695.75
10/24/24	\$23,695.75	\$0.07	\$0.00	\$23,695.82
10/25/24	\$23,695.82	\$0.00	\$5.87	\$23,689.95
10/26/24	\$23,689.95	\$0.00	\$0.00	\$23,689.95
10/27/24	\$23,689.95	\$0.00	\$0.00	\$23,689.95
10/28/24	\$23,689.95	\$10.03	\$0.00	\$23,699.98
10/29/24	\$23,699.98	\$0.00	\$0.00	\$23,699.98
10/30/24	\$23,699.98	\$7.89	\$0.00	\$23,707.87
10/31/24	\$23,707.87	\$1.02	\$0.00	\$23,708.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$340.98	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.11)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$334.33	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$90,701.08		

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King County Investment Pool  
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$372,383.54	\$1,354.53	\$7.08	\$373,730.99
10/02/24	\$373,730.99	\$0.00	\$0.00	\$373,730.99
10/03/24	\$373,730.99	\$938.69	\$0.00	\$374,669.68
10/04/24	\$374,669.68	\$493.65	\$0.00	\$375,163.33
10/05/24	\$375,163.33	\$0.00	\$0.00	\$375,163.33
10/06/24	\$375,163.33	\$0.00	\$0.00	\$375,163.33
10/07/24	\$375,163.33	\$405.22	\$21.75	\$375,546.80
10/08/24	\$375,546.80	\$468.07	\$13.86	\$376,001.01
10/09/24	\$376,001.01	\$271.19	\$0.00	\$376,272.20
10/10/24	\$376,272.20	\$679.57	\$0.00	\$376,951.77
10/11/24	\$376,951.77	\$1,035.85	\$0.00	\$377,987.62
10/12/24	\$377,987.62	\$0.00	\$0.00	\$377,987.62
10/13/24	\$377,987.62	\$0.00	\$0.00	\$377,987.62
10/14/24	\$377,987.62	\$0.00	\$0.00	\$377,987.62
10/15/24	\$377,987.62	\$475.40	\$10,931.78	\$367,531.24
10/16/24	\$367,531.24	\$1,461.33	\$0.00	\$368,992.57
10/17/24	\$368,992.57	\$753.36	\$1,303.74	\$368,442.19
10/18/24	\$368,442.19	\$1,401.72	\$0.00	\$369,843.91
10/19/24	\$369,843.91	\$0.00	\$0.00	\$369,843.91
10/20/24	\$369,843.91	\$0.00	\$0.00	\$369,843.91
10/21/24	\$369,843.91	\$1,921.18	\$8.28	\$371,756.81
10/22/24	\$371,756.81	\$1,520.82	\$0.00	\$373,277.63
10/23/24	\$373,277.63	\$2,824.89	\$0.00	\$376,102.52
10/24/24	\$376,102.52	\$1,082.96	\$0.00	\$377,185.48
10/25/24	\$377,185.48	\$1,520.03	\$0.00	\$378,705.51
10/26/24	\$378,705.51	\$0.00	\$0.00	\$378,705.51
10/27/24	\$378,705.51	\$0.00	\$0.00	\$378,705.51
10/28/24	\$378,705.51	\$1,320.12	\$0.00	\$380,025.63
10/29/24	\$380,025.63	\$2,716.37	\$0.00	\$382,742.00
10/30/24	\$382,742.00	\$1,245.00	\$0.00	\$383,987.00
10/31/24	\$383,987.00	\$22,014.24	\$0.00	\$406,001.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,414.74	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$6.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.22)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$1,387.15	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$376,323.76		

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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,636,550.93	\$9,858.61	\$23.28	\$2,646,386.26
10/02/24	\$2,646,386.26	\$0.00	\$3,726.89	\$2,642,659.37
10/03/24	\$2,642,659.37	\$0.00	\$1,989.76	\$2,640,669.61
10/04/24	\$2,640,669.61	\$0.00	\$873.00	\$2,639,796.61
10/05/24	\$2,639,796.61	\$0.00	\$0.00	\$2,639,796.61
10/06/24	\$2,639,796.61	\$0.00	\$0.00	\$2,639,796.61
10/07/24	\$2,639,796.61	\$112.25	\$0.00	\$2,639,908.86
10/08/24	\$2,639,908.86	\$0.00	\$0.00	\$2,639,908.86
10/09/24	\$2,639,908.86	\$0.00	\$10,841.31	\$2,629,067.55
10/10/24	\$2,629,067.55	\$0.00	\$0.00	\$2,629,067.55
10/11/24	\$2,629,067.55	\$0.00	\$0.00	\$2,629,067.55
10/12/24	\$2,629,067.55	\$0.00	\$0.00	\$2,629,067.55
10/13/24	\$2,629,067.55	\$0.00	\$0.00	\$2,629,067.55
10/14/24	\$2,629,067.55	\$0.00	\$0.00	\$2,629,067.55
10/15/24	\$2,629,067.55	\$0.00	\$9,878.97	\$2,619,188.58
10/16/24	\$2,619,188.58	\$0.00	\$0.00	\$2,619,188.58
10/17/24	\$2,619,188.58	\$0.00	\$0.00	\$2,619,188.58
10/18/24	\$2,619,188.58	\$0.00	\$937.50	\$2,618,251.08
10/19/24	\$2,618,251.08	\$0.00	\$0.00	\$2,618,251.08
10/20/24	\$2,618,251.08	\$0.00	\$0.00	\$2,618,251.08
10/21/24	\$2,618,251.08	\$8,267.84	\$0.00	\$2,626,518.92
10/22/24	\$2,626,518.92	\$0.00	\$873.00	\$2,625,645.92
10/23/24	\$2,625,645.92	\$0.00	\$14,870.31	\$2,610,775.61
10/24/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/25/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/26/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/27/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/28/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/29/24	\$2,610,775.61	\$0.00	\$0.00	\$2,610,775.61
10/30/24	\$2,610,775.61	\$0.00	\$4,317.32	\$2,606,458.29
10/31/24	\$2,606,458.29	\$35.95	\$9,425.36	\$2,597,068.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,864.93	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$44.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.97)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$9,672.51	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,624,089.30		

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King County

King County Investment Pool  
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280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,553,480.52	\$13,004.95	\$0.00	\$3,566,485.47
10/02/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/03/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/04/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/05/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/06/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/07/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/08/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/09/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/10/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/11/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/12/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/13/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/14/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/15/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/16/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/17/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/18/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/19/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/20/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/21/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/22/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/23/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/24/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/25/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/26/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/27/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/28/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/29/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/30/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47
10/31/24	\$3,566,485.47	\$0.00	\$0.00	\$3,566,485.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,407.75	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$60.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.12)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,146.21	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,566,485.47		

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King County

King County Investment Pool  
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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$4,698,371.08	\$138,881.43	\$0.00	\$4,837,252.51
10/02/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/03/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/04/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/05/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/06/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/07/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/08/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/09/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/10/24	\$4,837,252.51	\$0.00	\$0.00	\$4,837,252.51
10/11/24	\$4,837,252.51	\$1,489,920.00	\$0.00	\$6,327,172.51
10/12/24	\$6,327,172.51	\$0.00	\$0.00	\$6,327,172.51
10/13/24	\$6,327,172.51	\$0.00	\$0.00	\$6,327,172.51
10/14/24	\$6,327,172.51	\$0.00	\$0.00	\$6,327,172.51
10/15/24	\$6,327,172.51	\$1,010,289.38	\$0.00	\$7,337,461.89
10/16/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/17/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/18/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/19/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/20/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/21/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/22/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/23/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/24/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/25/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/26/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/27/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/28/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/29/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/30/24	\$7,337,461.89	\$0.00	\$0.00	\$7,337,461.89
10/31/24	\$7,337,461.89	\$87.64	\$0.00	\$7,337,549.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,062.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$108.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$360.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,592.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,400,585.64		

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280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,620,950.29	\$13,251.87	\$0.00	\$3,634,202.16
10/02/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/03/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/04/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/05/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/06/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/07/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/08/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/09/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/10/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/11/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/12/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/13/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/14/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/15/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/16/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/17/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/18/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/19/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/20/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/21/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/22/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/23/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/24/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/25/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/26/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/27/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/28/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/29/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/30/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16
10/31/24	\$3,634,202.16	\$0.00	\$0.00	\$3,634,202.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,662.32	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$61.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.93)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$13,395.83	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,634,202.16		

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King County

King County Investment Pool  
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280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$10,437.27	\$38.20	\$0.00	\$10,475.47
10/02/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/03/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/04/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/05/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/06/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/07/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/08/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/09/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/10/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/11/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/12/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/13/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/14/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/15/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/16/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/17/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/18/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/19/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/20/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/21/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/22/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/23/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/24/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/25/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/26/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/27/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/28/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/29/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/30/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47
10/31/24	\$10,475.47	\$0.00	\$0.00	\$10,475.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.38	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$38.61	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$10,475.47		

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King County

King County Investment Pool  
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October 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$765,668.25	\$133,170.92	\$19.96	\$898,819.21
10/02/24	\$898,819.21	\$0.00	\$0.00	\$898,819.21
10/03/24	\$898,819.21	\$0.00	\$17,634.16	\$881,185.05
10/04/24	\$881,185.05	\$0.00	\$4,866.36	\$876,318.69
10/05/24	\$876,318.69	\$0.00	\$0.00	\$876,318.69
10/06/24	\$876,318.69	\$0.00	\$0.00	\$876,318.69
10/07/24	\$876,318.69	\$0.00	\$2,164.36	\$874,154.33
10/08/24	\$874,154.33	\$0.00	\$0.00	\$874,154.33
10/09/24	\$874,154.33	\$0.00	\$4,712.20	\$869,442.13
10/10/24	\$869,442.13	\$0.00	\$0.00	\$869,442.13
10/11/24	\$869,442.13	\$0.00	\$704.00	\$868,738.13
10/12/24	\$868,738.13	\$0.00	\$0.00	\$868,738.13
10/13/24	\$868,738.13	\$0.00	\$0.00	\$868,738.13
10/14/24	\$868,738.13	\$0.00	\$0.00	\$868,738.13
10/15/24	\$868,738.13	\$0.00	\$0.00	\$868,738.13
10/16/24	\$868,738.13	\$0.00	\$228.87	\$868,509.26
10/17/24	\$868,509.26	\$0.00	\$24,338.57	\$844,170.69
10/18/24	\$844,170.69	\$250.00	\$5,116.38	\$839,304.31
10/19/24	\$839,304.31	\$0.00	\$0.00	\$839,304.31
10/20/24	\$839,304.31	\$0.00	\$0.00	\$839,304.31
10/21/24	\$839,304.31	\$0.00	\$0.00	\$839,304.31
10/22/24	\$839,304.31	\$0.00	\$0.00	\$839,304.31
10/23/24	\$839,304.31	\$0.00	\$11,275.66	\$828,028.65
10/24/24	\$828,028.65	\$459,945.00	\$0.00	\$1,287,973.65
10/25/24	\$1,287,973.65	\$14,386.39	\$0.00	\$1,302,360.04
10/26/24	\$1,302,360.04	\$0.00	\$0.00	\$1,302,360.04
10/27/24	\$1,302,360.04	\$0.00	\$0.00	\$1,302,360.04
10/28/24	\$1,302,360.04	\$0.00	\$0.00	\$1,302,360.04
10/29/24	\$1,302,360.04	\$0.00	\$19.96	\$1,302,340.08
10/30/24	\$1,302,340.08	\$0.00	\$0.00	\$1,302,340.08
10/31/24	\$1,302,340.08	\$13.20	\$232.25	\$1,302,121.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,672.07	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$16.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.08)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$3,600.44	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$976,777.69		

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King County

King County Investment Pool  
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310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$14,437,704.52	\$54,607.57	\$0.00	\$14,492,312.09
10/02/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/03/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/04/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/05/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/06/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/07/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/08/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/09/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/10/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/11/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/12/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/13/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/14/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/15/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/16/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/17/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/18/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/19/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/20/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/21/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/22/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/23/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/24/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/25/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/26/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/27/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/28/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/29/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/30/24	\$14,492,312.09	\$0.00	\$0.00	\$14,492,312.09
10/31/24	\$14,492,312.09	\$7.80	\$0.00	\$14,492,319.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,482.01	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$245.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$817.23)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$53,419.28	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$14,492,312.34		

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King County

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$172,916.21	\$632.84	\$0.00	\$173,549.05
10/02/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/03/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/04/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/05/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/06/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/07/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/08/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/09/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/10/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/11/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/12/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/13/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/14/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/15/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/16/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/17/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/18/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/19/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/20/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/21/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/22/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/23/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/24/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/25/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/26/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/27/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/28/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/29/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/30/24	\$173,549.05	\$0.00	\$0.00	\$173,549.05
10/31/24	\$173,549.05	\$0.28	\$0.00	\$173,549.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$652.44	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$2.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.79)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$639.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$173,549.06		

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310013021 - WORLD CUP CAPITAL FUND 2026

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$291.05	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$1.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.37)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$285.37	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$77,419.35		

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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$30,276.02	\$110.80	\$0.00	\$30,386.82
10/02/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/03/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/04/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/05/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/06/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/07/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/08/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/09/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/10/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/11/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/12/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/13/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/14/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/15/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/16/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/17/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/18/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/19/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/20/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/21/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/22/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/23/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/24/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/25/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/26/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/27/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/28/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/29/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/30/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82
10/31/24	\$30,386.82	\$0.00	\$0.00	\$30,386.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114.24	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.71)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$112.02	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$30,386.82		

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,921,921.41	\$109,519.38	\$0.00	\$17,031,440.79
10/02/24	\$17,031,440.79	\$0.00	\$0.00	\$17,031,440.79
10/03/24	\$17,031,440.79	\$0.00	\$0.00	\$17,031,440.79
10/04/24	\$17,031,440.79	\$665,089.42	\$0.00	\$17,696,530.21
10/05/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/06/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/07/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/08/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/09/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/10/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/11/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/12/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/13/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/14/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/15/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/16/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/17/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/18/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/19/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/20/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/21/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/22/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/23/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/24/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/25/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/26/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/27/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/28/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/29/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/30/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21
10/31/24	\$17,696,530.21	\$0.00	\$0.00	\$17,696,530.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,285.89	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$298.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$994.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$64,992.91	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$17,632,166.72		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$6,445,890.85	\$23,590.52	\$0.00	\$6,469,481.37
10/02/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/03/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/04/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/05/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/06/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/07/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/08/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/09/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/10/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/11/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/12/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/13/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/14/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/15/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/16/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/17/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/18/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/19/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/20/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/21/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/22/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/23/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/24/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/25/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/26/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/27/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/28/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/29/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/30/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37
10/31/24	\$6,469,481.37	\$0.00	\$0.00	\$6,469,481.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,321.19	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$109.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$364.82)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$23,846.78	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$6,469,481.37		

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King County

King County Investment Pool  
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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$9,316,568.12	\$34,096.56	\$0.00	\$9,350,664.68
10/02/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/03/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/04/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/05/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/06/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/07/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/08/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/09/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/10/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/11/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/12/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/13/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/14/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/15/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/16/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/17/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/18/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/19/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/20/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/21/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/22/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/23/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/24/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/25/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/26/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/27/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/28/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/29/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/30/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68
10/31/24	\$9,350,664.68	\$0.00	\$0.00	\$9,350,664.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,152.63	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$158.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$527.29)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$34,466.94	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$9,350,664.68		

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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/02/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/03/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/04/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/05/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/06/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/07/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/08/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/09/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/10/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/11/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/12/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/13/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/14/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
10/15/24	\$16,945,556.15	\$62,882.82	\$0.00	\$17,008,438.97
10/16/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/17/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/18/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/19/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/20/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/21/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/22/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/23/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/24/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/25/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/26/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/27/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/28/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/29/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/30/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
10/31/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,834.30	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$287.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$63,546.66	<b>Net Earnings Rate</b>	4.418485%
<b>Average Cash Balance</b>	\$16,980,040.28		

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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$17,678,910.40	\$69,765.20	\$134,696.16	\$17,613,979.44
10/02/24	\$17,613,979.44	\$0.00	\$105,939.52	\$17,508,039.92
10/03/24	\$17,508,039.92	\$0.00	\$7,062.38	\$17,500,977.54
10/04/24	\$17,500,977.54	\$0.00	\$265.88	\$17,500,711.66
10/05/24	\$17,500,711.66	\$0.00	\$0.00	\$17,500,711.66
10/06/24	\$17,500,711.66	\$0.00	\$0.00	\$17,500,711.66
10/07/24	\$17,500,711.66	\$533,930.83	\$25,938.16	\$18,008,704.33
10/08/24	\$18,008,704.33	\$0.00	\$0.00	\$18,008,704.33
10/09/24	\$18,008,704.33	\$0.00	\$100.00	\$18,008,604.33
10/10/24	\$18,008,604.33	\$0.00	\$112.80	\$18,008,491.53
10/11/24	\$18,008,491.53	\$1,551,975.00	\$12,415.08	\$19,548,051.45
10/12/24	\$19,548,051.45	\$0.00	\$0.00	\$19,548,051.45
10/13/24	\$19,548,051.45	\$0.00	\$0.00	\$19,548,051.45
10/14/24	\$19,548,051.45	\$0.00	\$0.00	\$19,548,051.45
10/15/24	\$19,548,051.45	\$0.00	\$5,247.51	\$19,542,803.94
10/16/24	\$19,542,803.94	\$0.00	\$67,291.46	\$19,475,512.48
10/17/24	\$19,475,512.48	\$0.00	\$1,136.00	\$19,474,376.48
10/18/24	\$19,474,376.48	\$0.00	\$242.86	\$19,474,133.62
10/19/24	\$19,474,133.62	\$0.00	\$0.00	\$19,474,133.62
10/20/24	\$19,474,133.62	\$0.00	\$0.00	\$19,474,133.62
10/21/24	\$19,474,133.62	\$1,795,387.00	\$1,350.00	\$21,268,170.62
10/22/24	\$21,268,170.62	\$0.00	\$1,125.42	\$21,267,045.20
10/23/24	\$21,267,045.20	\$0.00	\$18,342.84	\$21,248,702.36
10/24/24	\$21,248,702.36	\$0.00	\$6,298.33	\$21,242,404.03
10/25/24	\$21,242,404.03	\$264,617.00	\$237,191.68	\$21,269,829.35
10/26/24	\$21,269,829.35	\$0.00	\$0.00	\$21,269,829.35
10/27/24	\$21,269,829.35	\$0.00	\$0.00	\$21,269,829.35
10/28/24	\$21,269,829.35	\$310,708.00	\$60,329.35	\$21,520,208.00
10/29/24	\$21,520,208.00	\$0.00	\$28,477.55	\$21,491,730.45
10/30/24	\$21,491,730.45	\$0.00	\$8,268,294.71	\$13,223,435.74
10/31/24	\$13,223,435.74	\$40.39	\$32,135.52	\$13,191,340.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,613.56	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$322.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,074.20)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$70,216.67	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$19,049,337.45		

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$12,455,163.38	\$46,204.76	\$0.00	\$12,501,368.14
10/02/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/03/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/04/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/05/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/06/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/07/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/08/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/09/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/10/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/11/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/12/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/13/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/14/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/15/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/16/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/17/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/18/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/19/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/20/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/21/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/22/24	\$12,501,368.14	\$0.00	\$0.00	\$12,501,368.14
10/23/24	\$12,501,368.14	\$0.00	\$30,237.06	\$12,471,131.08
10/24/24	\$12,471,131.08	\$0.00	\$7,892.75	\$12,463,238.33
10/25/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/26/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/27/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/28/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/29/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/30/24	\$12,463,238.33	\$0.00	\$0.00	\$12,463,238.33
10/31/24	\$12,463,238.33	\$34.17	\$0.00	\$12,463,272.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,956.65	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$211.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$704.35)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$46,040.71	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$12,490,553.90		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$3,824,210.75	\$13,288.45	\$0.00	\$3,837,499.20
10/02/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/03/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/04/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/05/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/06/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/07/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/08/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/09/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/10/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/11/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/12/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/13/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/14/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/15/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/16/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/17/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/18/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/19/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/20/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/21/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/22/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/23/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/24/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/25/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/26/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/27/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/28/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/29/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/30/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20
10/31/24	\$3,837,499.20	\$0.00	\$0.00	\$3,837,499.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,426.59	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$65.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$216.40)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$14,145.18	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$3,837,499.20		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,353,312.25	\$8,612.54	\$0.00	\$2,361,924.79
10/02/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/03/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/04/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/05/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/06/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/07/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/08/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/09/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/10/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/11/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/12/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/13/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/14/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/15/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/16/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/17/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/18/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/19/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/20/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/21/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/22/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/23/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/24/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/25/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/26/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/27/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/28/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/29/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/30/24	\$2,361,924.79	\$0.00	\$0.00	\$2,361,924.79
10/31/24	\$2,361,924.79	\$5.00	\$0.00	\$2,361,929.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,879.36	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$40.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.19)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$8,706.16	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,361,924.95		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/24	\$2,419,523.68	\$7,058.97	\$0.00	\$2,426,582.65
10/02/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/03/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/04/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/05/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/06/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/07/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/08/24	\$2,426,582.65	\$0.00	\$0.00	\$2,426,582.65
10/09/24	\$2,426,582.65	\$0.00	\$1,050.00	\$2,425,532.65
10/10/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/11/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/12/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/13/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/14/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/15/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/16/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/17/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/18/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/19/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/20/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/21/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/22/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/23/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/24/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/25/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/26/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/27/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/28/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/29/24	\$2,425,532.65	\$0.00	\$0.00	\$2,425,532.65
10/30/24	\$2,425,532.65	\$6,335,726.00	\$0.00	\$8,761,258.65
10/31/24	\$8,761,258.65	\$18.72	\$0.00	\$8,761,277.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,656.17	<b>Gross Earnings Rate</b>	4.438485%
<b>Administrative Fee</b>	(\$48.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$159.84)	<b>Cash Management Fee Rate</b>	0.066577%
<b>Net Earnings</b>	\$10,448.31	<b>Net Earnings Rate</b>	4.351908%
<b>Average Cash Balance</b>	\$2,834,560.74		

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