



King County

King County Investment Pool
Monthly Statement

November 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,162,625.87	\$7,971.54	\$0.00	\$2,170,597.41
11/02/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/03/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/04/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/05/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/06/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/07/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/08/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/09/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/10/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/11/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/12/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/13/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/14/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/15/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/16/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/17/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/18/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/19/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/20/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/21/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/22/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/23/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/24/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/25/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/26/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/27/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/28/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/29/24	\$2,170,597.41	\$0.00	\$0.00	\$2,170,597.41
11/30/24	\$2,170,597.41	\$0.00	\$32,880.22	\$2,137,717.19

Account Summary

Gross Earnings (Expense)	\$7,997.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$35.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,841.75	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,169,501.40		

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00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,513,252.65	\$533,291.30	\$5,299,821.64	\$46,746,722.31
11/02/24	\$46,746,722.31	\$656.28	\$248.13	\$46,747,130.46
11/03/24	\$46,747,130.46	\$1,323.42	\$7.50	\$46,748,446.38
11/04/24	\$46,748,446.38	\$29,228.24	\$58,495.83	\$46,719,178.79
11/05/24	\$46,719,178.79	\$4,139,707.04	\$36,029.43	\$50,822,856.40
11/06/24	\$50,822,856.40	\$139,258.88	\$538,511.69	\$50,423,603.59
11/07/24	\$50,423,603.59	\$207,889.81	\$1,410,702.37	\$49,220,791.03
11/08/24	\$49,220,791.03	\$301,679.55	\$20,316.08	\$49,502,154.50
11/09/24	\$49,502,154.50	\$2,138.41	\$119.38	\$49,504,173.53
11/10/24	\$49,504,173.53	\$18.63	\$160.37	\$49,504,031.79
11/11/24	\$49,504,031.79	\$4,608.24	\$276.13	\$49,508,363.90
11/12/24	\$49,508,363.90	\$49,036.43	\$40,667.89	\$49,516,732.44
11/13/24	\$49,516,732.44	\$177,403.41	\$113,148.46	\$49,580,987.39
11/14/24	\$49,580,987.39	\$65,935.90	\$13,639.15	\$49,633,284.14
11/15/24	\$49,633,284.14	\$127,502.74	\$354,035.41	\$49,406,751.47
11/16/24	\$49,406,751.47	\$3,868.74	\$97.31	\$49,410,522.90
11/17/24	\$49,410,522.90	\$31.31	\$17.50	\$49,410,536.71
11/18/24	\$49,410,536.71	\$47,608.99	\$137,966.77	\$49,320,178.93
11/19/24	\$49,320,178.93	\$104,033.79	\$19,796.72	\$49,404,416.00
11/20/24	\$49,404,416.00	\$79,451.19	\$785,228.50	\$48,698,638.69
11/21/24	\$48,698,638.69	\$47,263.07	\$2,019,327.69	\$46,726,574.07
11/22/24	\$46,726,574.07	\$72,460.30	\$43,700.71	\$46,755,333.66
11/23/24	\$46,755,333.66	\$40.50	\$110.92	\$46,755,263.24
11/24/24	\$46,755,263.24	\$0.00	\$332.93	\$46,754,930.31
11/25/24	\$46,754,930.31	\$48,527.21	\$129,351.66	\$46,674,105.86
11/26/24	\$46,674,105.86	\$128,333.52	\$85,158.45	\$46,717,280.93
11/27/24	\$46,717,280.93	\$941,865.15	\$235,955.44	\$47,423,190.64
11/28/24	\$47,423,190.64	\$15.93	\$0.00	\$47,423,206.57
11/29/24	\$47,423,206.57	\$4.59	\$0.00	\$47,423,211.16
11/30/24	\$47,423,211.16	\$165,402.53	\$802,660.22	\$46,785,953.47

Account Summary

Gross Earnings (Expense)	\$178,079.94	Gross Earnings Rate	4.484964%
Administrative Fee	(\$794.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,671.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$174,614.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$48,308,951.71		

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00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,958,890.33	\$32,330.75	\$35,148.10	\$3,956,072.98
11/02/24	\$3,956,072.98	\$0.00	\$0.00	\$3,956,072.98
11/03/24	\$3,956,072.98	\$0.00	\$0.00	\$3,956,072.98
11/04/24	\$3,956,072.98	\$0.00	\$882.35	\$3,955,190.63
11/05/24	\$3,955,190.63	\$0.00	\$1,000.68	\$3,954,189.95
11/06/24	\$3,954,189.95	\$0.00	\$5,152.83	\$3,949,037.12
11/07/24	\$3,949,037.12	\$0.00	\$18,272.46	\$3,930,764.66
11/08/24	\$3,930,764.66	\$0.00	\$4,804.62	\$3,925,960.04
11/09/24	\$3,925,960.04	\$0.00	\$0.00	\$3,925,960.04
11/10/24	\$3,925,960.04	\$0.00	\$0.00	\$3,925,960.04
11/11/24	\$3,925,960.04	\$0.00	\$0.00	\$3,925,960.04
11/12/24	\$3,925,960.04	\$0.00	\$3,289.76	\$3,922,670.28
11/13/24	\$3,922,670.28	\$0.00	\$564.23	\$3,922,106.05
11/14/24	\$3,922,106.05	\$0.00	\$7,791.33	\$3,914,314.72
11/15/24	\$3,914,314.72	\$0.00	\$6,180.97	\$3,908,133.75
11/16/24	\$3,908,133.75	\$0.00	\$0.00	\$3,908,133.75
11/17/24	\$3,908,133.75	\$0.00	\$0.00	\$3,908,133.75
11/18/24	\$3,908,133.75	\$0.00	\$43,976.96	\$3,864,156.79
11/19/24	\$3,864,156.79	\$0.00	\$609.89	\$3,863,546.90
11/20/24	\$3,863,546.90	\$0.00	\$9,742.13	\$3,853,804.77
11/21/24	\$3,853,804.77	\$0.00	\$23,165.26	\$3,830,639.51
11/22/24	\$3,830,639.51	\$0.00	\$4,219.82	\$3,826,419.69
11/23/24	\$3,826,419.69	\$0.00	\$0.00	\$3,826,419.69
11/24/24	\$3,826,419.69	\$0.00	\$0.00	\$3,826,419.69
11/25/24	\$3,826,419.69	\$0.00	\$2,244.00	\$3,824,175.69
11/26/24	\$3,824,175.69	\$0.00	\$6,308.41	\$3,817,867.28
11/27/24	\$3,817,867.28	\$838,685.29	\$2,631.30	\$4,653,921.27
11/28/24	\$4,653,921.27	\$0.00	\$0.00	\$4,653,921.27
11/29/24	\$4,653,921.27	\$0.00	\$0.00	\$4,653,921.27
11/30/24	\$4,653,921.27	\$29.83	\$22.07	\$4,653,929.03

Account Summary

Gross Earnings (Expense)	\$14,744.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$65.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,457.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,999,795.89		

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000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$688,305.95	\$143.15	\$18,079.18	\$670,369.92
11/02/24	\$670,369.92	\$0.00	\$0.00	\$670,369.92
11/03/24	\$670,369.92	\$0.00	\$0.00	\$670,369.92
11/04/24	\$670,369.92	\$0.00	\$30,886.28	\$639,483.64
11/05/24	\$639,483.64	\$150,650.83	\$99.56	\$790,034.91
11/06/24	\$790,034.91	\$5,346.63	\$23,296.40	\$772,085.14
11/07/24	\$772,085.14	\$6,970.09	\$40,135.21	\$738,920.02
11/08/24	\$738,920.02	\$1,087.06	\$36.51	\$739,970.57
11/09/24	\$739,970.57	\$0.00	\$0.00	\$739,970.57
11/10/24	\$739,970.57	\$0.00	\$0.00	\$739,970.57
11/11/24	\$739,970.57	\$0.00	\$0.00	\$739,970.57
11/12/24	\$739,970.57	\$1,834.79	\$42,057.55	\$699,747.81
11/13/24	\$699,747.81	\$2,945.45	\$9,726.35	\$692,966.91
11/14/24	\$692,966.91	\$1,159.00	\$483.35	\$693,642.56
11/15/24	\$693,642.56	\$1,225.30	\$5,880.00	\$688,987.86
11/16/24	\$688,987.86	\$0.00	\$0.00	\$688,987.86
11/17/24	\$688,987.86	\$0.00	\$0.00	\$688,987.86
11/18/24	\$688,987.86	\$732.76	\$39,002.68	\$650,717.94
11/19/24	\$650,717.94	\$2,677.50	\$70.82	\$653,324.62
11/20/24	\$653,324.62	\$983.58	\$21,764.89	\$632,543.31
11/21/24	\$632,543.31	\$735.69	\$58,556.23	\$574,722.77
11/22/24	\$574,722.77	\$1,109.23	\$6.46	\$575,825.54
11/23/24	\$575,825.54	\$0.00	\$0.00	\$575,825.54
11/24/24	\$575,825.54	\$0.00	\$0.00	\$575,825.54
11/25/24	\$575,825.54	\$1,308.10	\$78,981.75	\$498,151.89
11/26/24	\$498,151.89	\$1,581.25	\$3.36	\$499,729.78
11/27/24	\$499,729.78	\$3,702.98	\$9,892.55	\$493,540.21
11/28/24	\$493,540.21	\$0.00	\$0.00	\$493,540.21
11/29/24	\$493,540.21	\$0.00	\$30,114.00	\$463,426.21
11/30/24	\$463,426.21	\$901.25	\$3,640.38	\$460,687.08

Account Summary

Gross Earnings (Expense)	\$2,360.77	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,314.83	Net Earnings Rate	4.397690%
Average Cash Balance	\$640,423.24		

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King County Investment Pool
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000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,678,927.56	\$144,681.67	\$810,458.46	\$10,013,150.77
11/02/24	\$10,013,150.77	\$0.00	\$0.00	\$10,013,150.77
11/03/24	\$10,013,150.77	\$0.00	\$0.00	\$10,013,150.77
11/04/24	\$10,013,150.77	\$321.00	\$71,550.90	\$9,941,920.87
11/05/24	\$9,941,920.87	\$4,028,006.93	\$40,694.38	\$13,929,233.42
11/06/24	\$13,929,233.42	\$24,270.68	\$68,823.02	\$13,884,681.08
11/07/24	\$13,884,681.08	\$18,322.68	\$242,556.72	\$13,660,447.04
11/08/24	\$13,660,447.04	\$1,220.06	\$109,135.57	\$13,552,531.53
11/09/24	\$13,552,531.53	\$0.00	\$0.00	\$13,552,531.53
11/10/24	\$13,552,531.53	\$0.00	\$0.00	\$13,552,531.53
11/11/24	\$13,552,531.53	\$0.00	\$0.00	\$13,552,531.53
11/12/24	\$13,552,531.53	\$2,059.20	\$66,011.36	\$13,488,579.37
11/13/24	\$13,488,579.37	\$3,108,656.25	\$22,488.90	\$16,574,746.72
11/14/24	\$16,574,746.72	\$1,300.83	\$41,645.86	\$16,534,401.69
11/15/24	\$16,534,401.69	\$1,375.28	\$27,817.11	\$16,507,959.86
11/16/24	\$16,507,959.86	\$0.00	\$0.00	\$16,507,959.86
11/17/24	\$16,507,959.86	\$0.00	\$0.00	\$16,507,959.86
11/18/24	\$16,507,959.86	\$822.32	\$137,145.23	\$16,371,636.95
11/19/24	\$16,371,636.95	\$14,104.92	\$209,065.83	\$16,176,676.04
11/20/24	\$16,176,676.04	\$4,170.01	\$411,208.91	\$15,769,637.14
11/21/24	\$15,769,637.14	\$6,396.86	\$304,404.66	\$15,471,629.34
11/22/24	\$15,471,629.34	\$1,244.96	\$1,479,695.62	\$13,993,178.68
11/23/24	\$13,993,178.68	\$0.00	\$0.00	\$13,993,178.68
11/24/24	\$13,993,178.68	\$0.00	\$0.00	\$13,993,178.68
11/25/24	\$13,993,178.68	\$2,781,536.18	\$1,913.56	\$16,772,801.30
11/26/24	\$16,772,801.30	\$1,774.75	\$356,659.49	\$16,417,916.56
11/27/24	\$16,417,916.56	\$4,156.96	\$4,821,483.38	\$11,600,590.14
11/28/24	\$11,600,590.14	\$0.00	\$0.00	\$11,600,590.14
11/29/24	\$11,600,590.14	\$0.00	\$0.00	\$11,600,590.14
11/30/24	\$11,600,590.14	\$699.29	\$6,820.18	\$11,594,469.25

Account Summary

Gross Earnings (Expense)	\$51,256.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$228.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$768.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$50,259.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$13,904,784.71		

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King County

King County Investment Pool
Monthly Statement

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000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,050,207.80	\$45,727.47	\$159,703.80	\$2,936,231.47
11/02/24	\$2,936,231.47	\$0.00	\$0.00	\$2,936,231.47
11/03/24	\$2,936,231.47	\$0.00	\$0.00	\$2,936,231.47
11/04/24	\$2,936,231.47	\$0.00	\$0.00	\$2,936,231.47
11/05/24	\$2,936,231.47	\$0.00	\$0.00	\$2,936,231.47
11/06/24	\$2,936,231.47	\$0.00	\$78,017.46	\$2,858,214.01
11/07/24	\$2,858,214.01	\$0.00	\$233,758.55	\$2,624,455.46
11/08/24	\$2,624,455.46	\$0.00	\$0.00	\$2,624,455.46
11/09/24	\$2,624,455.46	\$0.00	\$0.00	\$2,624,455.46
11/10/24	\$2,624,455.46	\$0.00	\$0.00	\$2,624,455.46
11/11/24	\$2,624,455.46	\$0.00	\$0.00	\$2,624,455.46
11/12/24	\$2,624,455.46	\$0.00	\$4,327.09	\$2,620,128.37
11/13/24	\$2,620,128.37	\$0.00	\$962.53	\$2,619,165.84
11/14/24	\$2,619,165.84	\$0.00	\$7,223.75	\$2,611,942.09
11/15/24	\$2,611,942.09	\$0.00	\$35,375.00	\$2,576,567.09
11/16/24	\$2,576,567.09	\$0.00	\$0.00	\$2,576,567.09
11/17/24	\$2,576,567.09	\$0.00	\$0.00	\$2,576,567.09
11/18/24	\$2,576,567.09	\$0.00	\$847.99	\$2,575,719.10
11/19/24	\$2,575,719.10	\$0.00	\$0.00	\$2,575,719.10
11/20/24	\$2,575,719.10	\$194,625.45	\$100,137.00	\$2,670,207.55
11/21/24	\$2,670,207.55	\$0.00	\$300,411.97	\$2,369,795.58
11/22/24	\$2,369,795.58	\$0.00	\$0.00	\$2,369,795.58
11/23/24	\$2,369,795.58	\$0.00	\$0.00	\$2,369,795.58
11/24/24	\$2,369,795.58	\$0.00	\$0.00	\$2,369,795.58
11/25/24	\$2,369,795.58	\$0.00	\$0.00	\$2,369,795.58
11/26/24	\$2,369,795.58	\$10.00	\$0.00	\$2,369,805.58
11/27/24	\$2,369,805.58	\$0.00	\$11,415.68	\$2,358,389.90
11/28/24	\$2,358,389.90	\$0.00	\$0.00	\$2,358,389.90
11/29/24	\$2,358,389.90	\$0.00	\$0.00	\$2,358,389.90
11/30/24	\$2,358,389.90	\$0.00	\$9,084.40	\$2,349,305.50

Account Summary

Gross Earnings (Expense)	\$9,548.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$42.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,362.55	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,590,249.69		

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King County

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000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,975,175.92	\$14,555.80	\$12,482.51	\$2,977,249.21
11/02/24	\$2,977,249.21	\$0.00	\$0.00	\$2,977,249.21
11/03/24	\$2,977,249.21	\$0.00	\$0.00	\$2,977,249.21
11/04/24	\$2,977,249.21	\$4,025.96	\$583.77	\$2,980,691.40
11/05/24	\$2,980,691.40	\$8,852.14	\$0.00	\$2,989,543.54
11/06/24	\$2,989,543.54	\$3,477.20	\$12,388.30	\$2,980,632.44
11/07/24	\$2,980,632.44	\$3,212.15	\$20,424.07	\$2,963,420.52
11/08/24	\$2,963,420.52	\$3,981.29	\$0.00	\$2,967,401.81
11/09/24	\$2,967,401.81	\$0.00	\$0.00	\$2,967,401.81
11/10/24	\$2,967,401.81	\$0.00	\$0.00	\$2,967,401.81
11/11/24	\$2,967,401.81	\$0.00	\$0.00	\$2,967,401.81
11/12/24	\$2,967,401.81	\$5,070.39	\$0.00	\$2,972,472.20
11/13/24	\$2,972,472.20	\$3,790.54	\$692.52	\$2,975,570.22
11/14/24	\$2,975,570.22	\$4,895.28	\$0.00	\$2,980,465.50
11/15/24	\$2,980,465.50	\$3,747.58	\$4,500.00	\$2,979,713.08
11/16/24	\$2,979,713.08	\$0.00	\$0.00	\$2,979,713.08
11/17/24	\$2,979,713.08	\$0.00	\$0.00	\$2,979,713.08
11/18/24	\$2,979,713.08	\$3,790.42	\$0.00	\$2,983,503.50
11/19/24	\$2,983,503.50	\$3,353.26	\$0.00	\$2,986,856.76
11/20/24	\$2,986,856.76	\$10,597.78	\$9,725.99	\$2,987,728.55
11/21/24	\$2,987,728.55	\$2,768.89	\$28,359.63	\$2,962,137.81
11/22/24	\$2,962,137.81	\$3,395.82	\$0.00	\$2,965,533.63
11/23/24	\$2,965,533.63	\$0.00	\$0.00	\$2,965,533.63
11/24/24	\$2,965,533.63	\$0.00	\$0.00	\$2,965,533.63
11/25/24	\$2,965,533.63	\$3,361.98	\$0.00	\$2,968,895.61
11/26/24	\$2,968,895.61	\$3,894.90	\$0.00	\$2,972,790.51
11/27/24	\$2,972,790.51	\$4,843.00	\$22.07	\$2,977,611.44
11/28/24	\$2,977,611.44	\$0.00	\$0.00	\$2,977,611.44
11/29/24	\$2,977,611.44	\$0.00	\$11,242.75	\$2,966,368.69
11/30/24	\$2,966,368.69	\$4,662.75	\$24,993.02	\$2,946,038.42

Account Summary

Gross Earnings (Expense)	\$10,961.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$48.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10,748.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,973,647.79		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$37,285,378.52	\$130,486.77	\$22,197.98	\$37,393,667.31
11/02/24	\$37,393,667.31	\$0.00	\$0.00	\$37,393,667.31
11/03/24	\$37,393,667.31	\$0.00	\$0.00	\$37,393,667.31
11/04/24	\$37,393,667.31	\$0.00	\$83,252.67	\$37,310,414.64
11/05/24	\$37,310,414.64	\$0.00	\$0.00	\$37,310,414.64
11/06/24	\$37,310,414.64	\$0.00	\$20,992.04	\$37,289,422.60
11/07/24	\$37,289,422.60	\$0.00	\$52,909.69	\$37,236,512.91
11/08/24	\$37,236,512.91	\$0.00	\$0.00	\$37,236,512.91
11/09/24	\$37,236,512.91	\$0.00	\$0.00	\$37,236,512.91
11/10/24	\$37,236,512.91	\$0.00	\$0.00	\$37,236,512.91
11/11/24	\$37,236,512.91	\$0.00	\$0.00	\$37,236,512.91
11/12/24	\$37,236,512.91	\$0.00	\$52,696.56	\$37,183,816.35
11/13/24	\$37,183,816.35	\$0.00	\$11,996.69	\$37,171,819.66
11/14/24	\$37,171,819.66	\$0.00	\$0.00	\$37,171,819.66
11/15/24	\$37,171,819.66	\$0.00	\$28,833.00	\$37,142,986.66
11/16/24	\$37,142,986.66	\$0.00	\$0.00	\$37,142,986.66
11/17/24	\$37,142,986.66	\$0.00	\$0.00	\$37,142,986.66
11/18/24	\$37,142,986.66	\$0.00	\$3,256.60	\$37,139,730.06
11/19/24	\$37,139,730.06	\$0.00	\$0.00	\$37,139,730.06
11/20/24	\$37,139,730.06	\$0.00	\$24,452.99	\$37,115,277.07
11/21/24	\$37,115,277.07	\$0.00	\$65,203.39	\$37,050,073.68
11/22/24	\$37,050,073.68	\$0.00	\$0.00	\$37,050,073.68
11/23/24	\$37,050,073.68	\$0.00	\$0.00	\$37,050,073.68
11/24/24	\$37,050,073.68	\$0.00	\$0.00	\$37,050,073.68
11/25/24	\$37,050,073.68	\$0.00	\$69,041.81	\$36,981,031.87
11/26/24	\$36,981,031.87	\$0.00	\$0.00	\$36,981,031.87
11/27/24	\$36,981,031.87	\$2,151,149.45	\$388.00	\$39,131,793.32
11/28/24	\$39,131,793.32	\$0.00	\$0.00	\$39,131,793.32
11/29/24	\$39,131,793.32	\$0.00	\$11,246.96	\$39,120,546.36
11/30/24	\$39,120,546.36	\$55.58	\$41,115.75	\$39,079,486.19

Account Summary

Gross Earnings (Expense)	\$138,020.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$615.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,070.30)	Cash Management Fee Rate	0.067274%
Net Earnings	\$135,334.51	Net Earnings Rate	4.397690%
Average Cash Balance	\$37,441,698.30		

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King County

King County Investment Pool
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November 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$121,680,332.37	\$2,475,287.42	\$3,239,489.37	\$120,916,130.42
11/02/24	\$120,916,130.42	\$530.81	\$1,061.62	\$120,915,599.61
11/03/24	\$120,915,599.61	\$530.81	\$1,061.62	\$120,915,068.80
11/04/24	\$120,915,068.80	\$769,419.62	\$86,465.09	\$121,598,023.33
11/05/24	\$121,598,023.33	\$227,916.50	\$86,850.18	\$121,739,089.65
11/06/24	\$121,739,089.65	\$5,939,982.61	\$1,246,204.41	\$126,432,867.85
11/07/24	\$126,432,867.85	\$8,353.42	\$818,909.72	\$125,622,311.55
11/08/24	\$125,622,311.55	\$1,750.77	\$2,849,578.63	\$122,774,483.69
11/09/24	\$122,774,483.69	\$530.79	\$1,061.58	\$122,773,952.90
11/10/24	\$122,773,952.90	\$3,011.89	\$6,023.78	\$122,770,941.01
11/11/24	\$122,770,941.01	\$0.00	\$0.00	\$122,770,941.01
11/12/24	\$122,770,941.01	\$29,276.60	\$783,622.28	\$122,016,595.33
11/13/24	\$122,016,595.33	\$1,407,624.90	\$189,155.57	\$123,235,064.66
11/14/24	\$123,235,064.66	\$221,903.05	\$5,996.24	\$123,450,971.47
11/15/24	\$123,450,971.47	\$101,016.02	\$14,561,545.43	\$108,990,442.06
11/16/24	\$108,990,442.06	\$530.81	\$1,061.62	\$108,989,911.25
11/17/24	\$108,989,911.25	\$530.81	\$1,061.62	\$108,989,380.44
11/18/24	\$108,989,380.44	\$822.26	\$1,356,295.93	\$107,633,906.77
11/19/24	\$107,633,906.77	\$2,484,148.93	\$992,466.79	\$109,125,588.91
11/20/24	\$109,125,588.91	\$76,288.94	\$972,830.11	\$108,229,047.74
11/21/24	\$108,229,047.74	\$2,176,261.81	\$2,361,221.13	\$108,044,088.42
11/22/24	\$108,044,088.42	\$1,775.74	\$41,414.72	\$108,004,449.44
11/23/24	\$108,004,449.44	\$3,304,974.47	\$1,061.62	\$111,308,362.29
11/24/24	\$111,308,362.29	\$1,449.89	\$2,899.78	\$111,306,912.40
11/25/24	\$111,306,912.40	\$777,209.71	\$239,974.87	\$111,844,147.24
11/26/24	\$111,844,147.24	\$6,888,334.85	\$331,812.13	\$118,400,669.96
11/27/24	\$118,400,669.96	\$1,806,286.93	\$2,178,874.45	\$118,028,082.44
11/28/24	\$118,028,082.44	\$530.81	\$1,061.62	\$118,027,551.63
11/29/24	\$118,027,551.63	\$530.81	\$1,061.62	\$118,027,020.82
11/30/24	\$118,027,020.82	\$2,072,943.40	\$231,162.79	\$119,868,801.43

Account Summary

Gross Earnings (Expense)	\$431,631.79	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,924.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,474.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$423,232.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$117,091,680.15		

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King County

King County Investment Pool
Monthly Statement

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000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,763,544.86	\$210,870.10	\$1,030,990.43	\$50,943,424.53
11/02/24	\$50,943,424.53	\$0.00	\$0.00	\$50,943,424.53
11/03/24	\$50,943,424.53	\$0.00	\$0.00	\$50,943,424.53
11/04/24	\$50,943,424.53	\$0.00	\$107,597.02	\$50,835,827.51
11/05/24	\$50,835,827.51	\$0.00	\$245,157.51	\$50,590,670.00
11/06/24	\$50,590,670.00	\$0.00	\$155,860.99	\$50,434,809.01
11/07/24	\$50,434,809.01	\$0.00	\$285,666.16	\$50,149,142.85
11/08/24	\$50,149,142.85	\$0.00	\$47,767.56	\$50,101,375.29
11/09/24	\$50,101,375.29	\$0.00	\$0.00	\$50,101,375.29
11/10/24	\$50,101,375.29	\$0.00	\$0.00	\$50,101,375.29
11/11/24	\$50,101,375.29	\$0.00	\$0.00	\$50,101,375.29
11/12/24	\$50,101,375.29	\$0.00	\$148,351.93	\$49,953,023.36
11/13/24	\$49,953,023.36	\$0.00	\$43,199.35	\$49,909,824.01
11/14/24	\$49,909,824.01	\$0.00	\$400.00	\$49,909,424.01
11/15/24	\$49,909,424.01	\$0.00	\$1,147,614.67	\$48,761,809.34
11/16/24	\$48,761,809.34	\$0.00	\$0.00	\$48,761,809.34
11/17/24	\$48,761,809.34	\$0.00	\$0.00	\$48,761,809.34
11/18/24	\$48,761,809.34	\$0.00	\$228,953.69	\$48,532,855.65
11/19/24	\$48,532,855.65	\$0.00	\$273,370.89	\$48,259,484.76
11/20/24	\$48,259,484.76	\$500.00	\$448,782.57	\$47,811,202.19
11/21/24	\$47,811,202.19	\$0.00	\$650,890.84	\$47,160,311.35
11/22/24	\$47,160,311.35	\$0.00	\$100,417.99	\$47,059,893.36
11/23/24	\$47,059,893.36	\$0.00	\$0.00	\$47,059,893.36
11/24/24	\$47,059,893.36	\$0.00	\$0.00	\$47,059,893.36
11/25/24	\$47,059,893.36	\$0.00	\$61,126.53	\$46,998,766.83
11/26/24	\$46,998,766.83	\$0.00	\$293,800.76	\$46,704,966.07
11/27/24	\$46,704,966.07	\$8,094,236.44	\$332,582.26	\$54,466,620.25
11/28/24	\$54,466,620.25	\$0.00	\$0.00	\$54,466,620.25
11/29/24	\$54,466,620.25	\$0.00	\$0.00	\$54,466,620.25
11/30/24	\$54,466,620.25	\$0.00	\$1,802.83	\$54,464,817.42

Account Summary

Gross Earnings (Expense)	\$183,799.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$819.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,756.99)	Cash Management Fee Rate	0.067274%
Net Earnings	\$180,222.85	Net Earnings Rate	4.397690%
Average Cash Balance	\$49,860,528.95		

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King County

King County Investment Pool
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November 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,906,372.46	\$52,592.30	\$544,121.21	\$11,414,843.55
11/02/24	\$11,414,843.55	\$0.00	\$0.00	\$11,414,843.55
11/03/24	\$11,414,843.55	\$0.00	\$0.00	\$11,414,843.55
11/04/24	\$11,414,843.55	\$0.00	\$87,422.57	\$11,327,420.98
11/05/24	\$11,327,420.98	\$10,671.00	\$96,424.00	\$11,241,667.98
11/06/24	\$11,241,667.98	\$1,217.66	\$266,540.02	\$10,976,345.62
11/07/24	\$10,976,345.62	\$2,216.76	\$220,585.85	\$10,757,976.53
11/08/24	\$10,757,976.53	\$911.43	\$145,509.00	\$10,613,378.96
11/09/24	\$10,613,378.96	\$0.00	\$0.00	\$10,613,378.96
11/10/24	\$10,613,378.96	\$0.00	\$0.00	\$10,613,378.96
11/11/24	\$10,613,378.96	\$0.00	\$0.00	\$10,613,378.96
11/12/24	\$10,613,378.96	\$825.87	\$83,468.44	\$10,530,736.39
11/13/24	\$10,530,736.39	\$985.21	\$55,887.22	\$10,475,834.38
11/14/24	\$10,475,834.38	\$677.87	\$138,410.66	\$10,338,101.59
11/15/24	\$10,338,101.59	\$470.63	\$42,163.07	\$10,296,409.15
11/16/24	\$10,296,409.15	\$0.00	\$0.00	\$10,296,409.15
11/17/24	\$10,296,409.15	\$0.00	\$0.00	\$10,296,409.15
11/18/24	\$10,296,409.15	\$390.23	\$238,983.43	\$10,057,815.95
11/19/24	\$10,057,815.95	\$2,525.86	\$118.02	\$10,060,223.79
11/20/24	\$10,060,223.79	\$1,192.06	\$338,096.52	\$9,723,319.33
11/21/24	\$9,723,319.33	\$852.33	\$422,874.11	\$9,301,297.55
11/22/24	\$9,301,297.55	\$1,185.21	\$32,335.78	\$9,270,146.98
11/23/24	\$9,270,146.98	\$0.00	\$0.00	\$9,270,146.98
11/24/24	\$9,270,146.98	\$0.00	\$0.00	\$9,270,146.98
11/25/24	\$9,270,146.98	\$418.70	\$83,324.17	\$9,187,241.51
11/26/24	\$9,187,241.51	\$1,201.28	\$0.00	\$9,188,442.79
11/27/24	\$9,188,442.79	\$1,186.25	\$40,216.09	\$9,149,412.95
11/28/24	\$9,149,412.95	\$0.00	\$0.00	\$9,149,412.95
11/29/24	\$9,149,412.95	\$0.00	\$0.00	\$9,149,412.95
11/30/24	\$9,149,412.95	\$7,492.97	\$7,459.71	\$9,149,446.21

Account Summary

Gross Earnings (Expense)	\$37,496.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$167.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$562.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$36,767.32	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,172,060.81		

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King County

King County Investment Pool
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November 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$76,645,834.38	\$189,983.97	\$0.00	\$76,835,818.35
11/02/24	\$76,835,818.35	\$0.00	\$0.00	\$76,835,818.35
11/03/24	\$76,835,818.35	\$0.00	\$0.00	\$76,835,818.35
11/04/24	\$76,835,818.35	\$0.00	\$0.00	\$76,835,818.35
11/05/24	\$76,835,818.35	\$3,469,421.94	\$2,361.04	\$80,302,879.25
11/06/24	\$80,302,879.25	\$124,782.51	\$305.22	\$80,427,356.54
11/07/24	\$80,427,356.54	\$161,723.82	\$4,993.65	\$80,584,086.71
11/08/24	\$80,584,086.71	\$24,385.55	\$857.52	\$80,607,614.74
11/09/24	\$80,607,614.74	\$0.00	\$0.00	\$80,607,614.74
11/10/24	\$80,607,614.74	\$0.00	\$0.00	\$80,607,614.74
11/11/24	\$80,607,614.74	\$0.00	\$0.00	\$80,607,614.74
11/12/24	\$80,607,614.74	\$42,194.78	\$806.08	\$80,649,003.44
11/13/24	\$80,649,003.44	\$68,272.16	\$387.74	\$80,716,887.86
11/14/24	\$80,716,887.86	\$26,364.09	\$11,330.01	\$80,731,921.94
11/15/24	\$80,731,921.94	\$28,284.70	\$0.00	\$80,760,206.64
11/16/24	\$80,760,206.64	\$0.00	\$0.00	\$80,760,206.64
11/17/24	\$80,760,206.64	\$0.00	\$0.00	\$80,760,206.64
11/18/24	\$80,760,206.64	\$11,961.30	\$7,805.73	\$80,764,362.21
11/19/24	\$80,764,362.21	\$59,621.02	\$1,537.37	\$80,822,445.86
11/20/24	\$80,822,445.86	\$21,704.28	\$3,494.33	\$80,840,655.81
11/21/24	\$80,840,655.81	\$16,234.45	\$7,326.73	\$80,849,563.53
11/22/24	\$80,849,563.53	\$24,795.57	\$127.20	\$80,874,231.90
11/23/24	\$80,874,231.90	\$0.00	\$0.00	\$80,874,231.90
11/24/24	\$80,874,231.90	\$0.00	\$0.00	\$80,874,231.90
11/25/24	\$80,874,231.90	\$24,949.69	\$20,253.24	\$80,878,928.35
11/26/24	\$80,878,928.35	\$35,901.54	\$68.10	\$80,914,761.79
11/27/24	\$80,914,761.79	\$86,398.40	\$857.78	\$81,000,302.41
11/28/24	\$81,000,302.41	\$0.00	\$0.00	\$81,000,302.41
11/29/24	\$81,000,302.41	\$0.00	\$0.00	\$81,000,302.41
11/30/24	\$81,000,302.41	\$10,805.11	\$8,960.74	\$81,002,146.78

Account Summary

Gross Earnings (Expense)	\$295,781.92	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,318.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,436.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$290,026.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$80,238,765.18		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$38,768,097.41	\$115,755.35	\$0.00	\$38,883,852.76
11/02/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/03/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/04/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/05/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/06/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/07/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/08/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/09/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/10/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/11/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/12/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/13/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/14/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/15/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/16/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/17/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/18/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/19/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/20/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/21/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/22/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/23/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/24/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/25/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/26/24	\$38,883,852.76	\$0.00	\$0.00	\$38,883,852.76
11/27/24	\$38,883,852.76	\$8,088,736.30	\$0.00	\$46,972,589.06
11/28/24	\$46,972,589.06	\$0.00	\$0.00	\$46,972,589.06
11/29/24	\$46,972,589.06	\$0.00	\$0.00	\$46,972,589.06
11/30/24	\$46,972,589.06	\$0.00	\$0.00	\$46,972,589.06

Account Summary

Gross Earnings (Expense)	\$147,312.10	Gross Earnings Rate	4.484964%
Administrative Fee	(\$656.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,209.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$144,445.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$39,962,350.93		

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King County

King County Investment Pool
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November 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$165,161.48	\$3,509,877.79	\$0.00	\$3,675,039.27
11/02/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/03/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/04/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/05/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/06/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/07/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/08/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/09/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/10/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/11/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/12/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/13/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/14/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/15/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/16/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/17/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/18/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/19/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/20/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/21/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/22/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/23/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/24/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/25/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/26/24	\$3,675,039.27	\$0.00	\$0.00	\$3,675,039.27
11/27/24	\$3,675,039.27	\$0.00	\$3,509,269.00	\$165,770.27
11/28/24	\$165,770.27	\$0.00	\$0.00	\$165,770.27
11/29/24	\$165,770.27	\$0.00	\$0.00	\$165,770.27
11/30/24	\$165,770.27	\$1,541,467.70	\$0.00	\$1,707,237.97

Account Summary

Gross Earnings (Expense)	\$12,011.79	Gross Earnings Rate	4.484964%
Administrative Fee	(\$53.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.18)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,778.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,258,518.99		

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King County

King County Investment Pool
Monthly Statement

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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$58,133.56	\$214.29	\$0.00	\$58,347.85
11/02/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/03/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/04/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/05/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/06/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/07/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/08/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/09/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/10/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/11/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/12/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/13/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/14/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/15/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/16/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/17/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/18/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/19/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/20/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/21/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/22/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/23/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/24/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/25/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/26/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/27/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/28/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/29/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85
11/30/24	\$58,347.85	\$0.00	\$0.00	\$58,347.85

Account Summary

Gross Earnings (Expense)	\$215.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$210.90	Net Earnings Rate	4.397690%
Average Cash Balance	\$58,347.85		

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King County

King County Investment Pool
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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$43,371,025.94	\$143,422.87	\$3,509,269.00	\$40,005,179.81
11/02/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/03/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/04/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/05/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/06/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/07/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/08/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/09/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/10/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/11/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/12/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/13/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/14/24	\$40,005,179.81	\$0.00	\$0.00	\$40,005,179.81
11/15/24	\$40,005,179.81	\$0.00	\$8,917.00	\$39,996,262.81
11/16/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/17/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/18/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/19/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/20/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/21/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/22/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/23/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/24/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/25/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/26/24	\$39,996,262.81	\$0.00	\$0.00	\$39,996,262.81
11/27/24	\$39,996,262.81	\$4,040,774.57	\$0.00	\$44,037,037.38
11/28/24	\$44,037,037.38	\$0.00	\$0.00	\$44,037,037.38
11/29/24	\$44,037,037.38	\$0.00	\$0.00	\$44,037,037.38
11/30/24	\$44,037,037.38	\$0.00	\$1,541,466.00	\$42,495,571.38

Account Summary

Gross Earnings (Expense)	\$149,249.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$665.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,238.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$146,344.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$40,487,811.82		

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King County

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

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

Account Summary

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

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King County

King County Investment Pool
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000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$160,177,004.52	\$3,150,076.80	\$2,922,227.68	\$160,404,853.64
11/02/24	\$160,404,853.64	\$0.00	\$0.00	\$160,404,853.64
11/03/24	\$160,404,853.64	\$0.00	\$0.00	\$160,404,853.64
11/04/24	\$160,404,853.64	\$636.80	\$4,411.79	\$160,401,078.65
11/05/24	\$160,401,078.65	\$4,772,239.46	\$6,977.05	\$165,166,341.06
11/06/24	\$165,166,341.06	\$146,415.88	\$281,486.56	\$165,031,270.38
11/07/24	\$165,031,270.38	\$260,165.30	\$702,124.91	\$164,589,310.77
11/08/24	\$164,589,310.77	\$42,983.74	\$6,794.41	\$164,625,500.10
11/09/24	\$164,625,500.10	\$0.00	\$0.00	\$164,625,500.10
11/10/24	\$164,625,500.10	\$0.00	\$0.00	\$164,625,500.10
11/11/24	\$164,625,500.10	\$0.00	\$0.00	\$164,625,500.10
11/12/24	\$164,625,500.10	\$60,193.60	\$56,718.44	\$164,628,975.26
11/13/24	\$164,628,975.26	\$108,562.85	\$2,108,552.48	\$162,628,985.63
11/14/24	\$162,628,985.63	\$33,118.49	\$14,316.88	\$162,647,787.24
11/15/24	\$162,647,787.24	\$39,947.73	\$100,515.00	\$162,587,219.97
11/16/24	\$162,587,219.97	\$0.00	\$0.00	\$162,587,219.97
11/17/24	\$162,587,219.97	\$0.00	\$0.00	\$162,587,219.97
11/18/24	\$162,587,219.97	\$29,290.00	\$519,961.74	\$162,096,548.23
11/19/24	\$162,096,548.23	\$78,681.55	\$2,484.66	\$162,172,745.12
11/20/24	\$162,172,745.12	\$27,465.22	\$2,850,648.17	\$159,349,562.17
11/21/24	\$159,349,562.17	\$23,695.22	\$872,559.72	\$158,500,697.67
11/22/24	\$158,500,697.67	\$34,895.49	\$346.94	\$158,535,246.22
11/23/24	\$158,535,246.22	\$0.00	\$0.00	\$158,535,246.22
11/24/24	\$158,535,246.22	\$0.00	\$0.00	\$158,535,246.22
11/25/24	\$158,535,246.22	\$84,246.73	\$108,930.30	\$158,510,562.65
11/26/24	\$158,510,562.65	\$56,836.67	\$10,604.12	\$158,556,795.20
11/27/24	\$158,556,795.20	\$97,276.11	\$241,780.14	\$158,412,291.17
11/28/24	\$158,412,291.17	\$0.00	\$0.00	\$158,412,291.17
11/29/24	\$158,412,291.17	\$0.00	\$64,366.28	\$158,347,924.89
11/30/24	\$158,347,924.89	\$38,035.49	\$149,250.75	\$158,236,709.63

Account Summary

Gross Earnings (Expense)	\$594,813.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,652.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,922.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$583,238.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$161,359,127.89		

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King County

King County Investment Pool
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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,670,769.73	\$1,909,439.70	\$346,125.61	\$7,234,083.82
11/02/24	\$7,234,083.82	\$0.00	\$0.00	\$7,234,083.82
11/03/24	\$7,234,083.82	\$0.00	\$0.00	\$7,234,083.82
11/04/24	\$7,234,083.82	\$9,054.14	\$39,254.52	\$7,203,883.44
11/05/24	\$7,203,883.44	\$35,949.31	\$93,014.91	\$7,146,817.84
11/06/24	\$7,146,817.84	\$2,471,068.31	\$1,253,016.64	\$8,364,869.51
11/07/24	\$8,364,869.51	\$100,321.84	\$1,109,812.91	\$7,355,378.44
11/08/24	\$7,355,378.44	\$118,054.83	\$420.57	\$7,473,012.70
11/09/24	\$7,473,012.70	\$353.89	\$0.00	\$7,473,366.59
11/10/24	\$7,473,366.59	\$0.00	\$0.00	\$7,473,366.59
11/11/24	\$7,473,366.59	\$0.00	\$0.00	\$7,473,366.59
11/12/24	\$7,473,366.59	\$133,202.30	\$3,786.88	\$7,602,782.01
11/13/24	\$7,602,782.01	\$18,662.31	\$73,532.88	\$7,547,911.44
11/14/24	\$7,547,911.44	\$57,262.08	\$3,360.00	\$7,601,813.52
11/15/24	\$7,601,813.52	\$63,363.48	\$147,874.34	\$7,517,302.66
11/16/24	\$7,517,302.66	\$0.00	\$0.00	\$7,517,302.66
11/17/24	\$7,517,302.66	\$0.00	\$0.00	\$7,517,302.66
11/18/24	\$7,517,302.66	\$16,386.70	\$81,701.56	\$7,451,987.80
11/19/24	\$7,451,987.80	\$22,118.20	\$15,198.17	\$7,458,907.83
11/20/24	\$7,458,907.83	\$10,157.48	\$571,256.15	\$6,897,809.16
11/21/24	\$6,897,809.16	\$62,512.20	\$1,464,041.38	\$5,496,279.98
11/22/24	\$5,496,279.98	\$121,311.29	\$4,903.95	\$5,612,687.32
11/23/24	\$5,612,687.32	\$0.00	\$0.00	\$5,612,687.32
11/24/24	\$5,612,687.32	\$0.00	\$0.00	\$5,612,687.32
11/25/24	\$5,612,687.32	\$0.00	\$113,445.04	\$5,499,242.28
11/26/24	\$5,499,242.28	\$2,042.30	\$11,446.84	\$5,489,837.74
11/27/24	\$5,489,837.74	\$0.00	\$148,247.21	\$5,341,590.53
11/28/24	\$5,341,590.53	\$0.00	\$0.00	\$5,341,590.53
11/29/24	\$5,341,590.53	\$0.00	\$3,516.55	\$5,338,073.98
11/30/24	\$5,338,073.98	\$10.01	\$194,966.06	\$5,143,117.93

Account Summary

Gross Earnings (Expense)	\$24,976.61	Gross Earnings Rate	4.484964%
Administrative Fee	(\$111.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.65)	Cash Management Fee Rate	0.067274%
Net Earnings	\$24,490.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,775,574.26		

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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
11/01/24	\$30,837,516.68	\$4,428,389.35	\$922,662.58	\$34,343,243.45
11/02/24	\$34,343,243.45	\$0.00	\$0.00	\$34,343,243.45
11/03/24	\$34,343,243.45	\$0.00	\$0.00	\$34,343,243.45
11/04/24	\$34,343,243.45	\$380.33	\$49,063.58	\$34,294,560.20
11/05/24	\$34,294,560.20	\$1,572,008.97	\$5,998.10	\$35,860,571.07
11/06/24	\$35,860,571.07	\$34,870.85	\$1,626,753.61	\$34,268,688.31
11/07/24	\$34,268,688.31	\$62,073.19	\$197,138.79	\$34,133,622.71
11/08/24	\$34,133,622.71	\$14,844.53	\$4,428.73	\$34,144,038.51
11/09/24	\$34,144,038.51	\$0.00	\$0.00	\$34,144,038.51
11/10/24	\$34,144,038.51	\$0.00	\$0.00	\$34,144,038.51
11/11/24	\$34,144,038.51	\$0.00	\$3,195.72	\$34,140,842.79
11/12/24	\$34,140,842.79	\$11,010.93	\$114,582.35	\$34,037,271.37
11/13/24	\$34,037,271.37	\$34,272.81	\$15,587.88	\$34,055,956.30
11/14/24	\$34,055,956.30	\$9,582.90	\$12,767.92	\$34,052,771.28
11/15/24	\$34,052,771.28	\$20,201.19	\$71,641.70	\$34,001,330.77
11/16/24	\$34,001,330.77	\$0.00	\$0.00	\$34,001,330.77
11/17/24	\$34,001,330.77	\$0.00	\$60.49	\$34,001,270.28
11/18/24	\$34,001,270.28	\$26,388.74	\$124,581.45	\$33,903,077.57
11/19/24	\$33,903,077.57	\$78,166.43	\$1,180.83	\$33,980,063.17
11/20/24	\$33,980,063.17	\$12,381.59	\$92,363.66	\$33,900,081.10
11/21/24	\$33,900,081.10	\$69,540.64	\$263,256.12	\$33,706,365.62
11/22/24	\$33,706,365.62	\$247,818.45	\$230,852.60	\$33,723,331.47
11/23/24	\$33,723,331.47	\$0.00	\$0.00	\$33,723,331.47
11/24/24	\$33,723,331.47	\$0.00	\$0.00	\$33,723,331.47
11/25/24	\$33,723,331.47	\$24,478.98	\$36,073.96	\$33,711,736.49
11/26/24	\$33,711,736.49	\$25,427.05	\$228,696.46	\$33,508,467.08
11/27/24	\$33,508,467.08	\$9,654.32	\$79,726.27	\$33,438,395.13
11/28/24	\$33,438,395.13	\$0.00	\$0.00	\$33,438,395.13
11/29/24	\$33,438,395.13	\$0.00	\$0.00	\$33,438,395.13
11/30/24	\$33,438,395.13	\$5,881.93	\$46,504.79	\$33,397,772.27

Account Summary

Gross Earnings (Expense)	\$125,321.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$558.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,879.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$122,882.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,996,760.16		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$48,149,657.22	\$152,879.10	\$60,321.55	\$48,242,214.77
11/02/24	\$48,242,214.77	\$0.00	\$0.00	\$48,242,214.77
11/03/24	\$48,242,214.77	\$0.00	\$0.00	\$48,242,214.77
11/04/24	\$48,242,214.77	\$0.00	\$0.00	\$48,242,214.77
11/05/24	\$48,242,214.77	\$1,015,925.61	\$687.07	\$49,257,453.31
11/06/24	\$49,257,453.31	\$36,892.45	\$97,266.91	\$49,197,078.85
11/07/24	\$49,197,078.85	\$48,093.07	\$267,778.71	\$48,977,393.21
11/08/24	\$48,977,393.21	\$7,498.22	\$251.93	\$48,984,639.50
11/09/24	\$48,984,639.50	\$0.00	\$0.00	\$48,984,639.50
11/10/24	\$48,984,639.50	\$0.00	\$0.00	\$48,984,639.50
11/11/24	\$48,984,639.50	\$0.00	\$0.00	\$48,984,639.50
11/12/24	\$48,984,639.50	\$12,658.77	\$1,265.36	\$48,996,032.91
11/13/24	\$48,996,032.91	\$20,322.72	\$2,198.63	\$49,014,157.00
11/14/24	\$49,014,157.00	\$7,997.16	\$3,335.30	\$49,018,818.86
11/15/24	\$49,018,818.86	\$8,454.63	\$46,909.03	\$48,980,364.46
11/16/24	\$48,980,364.46	\$0.00	\$0.00	\$48,980,364.46
11/17/24	\$48,980,364.46	\$0.00	\$0.00	\$48,980,364.46
11/18/24	\$48,980,364.46	\$5,054.99	\$3,565.20	\$48,981,854.25
11/19/24	\$48,981,854.25	\$18,466.50	\$488.20	\$48,999,832.55
11/20/24	\$48,999,832.55	\$6,782.87	\$122,163.89	\$48,884,451.53
11/21/24	\$48,884,451.53	\$5,073.25	\$348,899.29	\$48,540,625.49
11/22/24	\$48,540,625.49	\$7,650.29	\$44.44	\$48,548,231.34
11/23/24	\$48,548,231.34	\$0.00	\$0.00	\$48,548,231.34
11/24/24	\$48,548,231.34	\$0.00	\$0.00	\$48,548,231.34
11/25/24	\$48,548,231.34	\$9,024.65	\$18,547.92	\$48,538,708.07
11/26/24	\$48,538,708.07	\$10,907.66	\$23.19	\$48,549,592.54
11/27/24	\$48,549,592.54	\$25,548.60	\$9,223.13	\$48,565,918.01
11/28/24	\$48,565,918.01	\$0.00	\$0.00	\$48,565,918.01
11/29/24	\$48,565,918.01	\$0.00	\$0.00	\$48,565,918.01
11/30/24	\$48,565,918.01	\$4,324.96	\$15,246.05	\$48,554,996.92

Account Summary

Gross Earnings (Expense)	\$179,730.58	Gross Earnings Rate	4.484964%
Administrative Fee	(\$801.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,695.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$176,233.14	Net Earnings Rate	4.397690%
Average Cash Balance	\$48,756,731.80		

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King County

King County Investment Pool
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November 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25,633,191.01	\$551,646.81	\$361,734.23	\$25,823,103.59
11/02/24	\$25,823,103.59	\$0.00	\$0.00	\$25,823,103.59
11/03/24	\$25,823,103.59	\$0.00	\$0.00	\$25,823,103.59
11/04/24	\$25,823,103.59	\$715,752.26	\$0.00	\$26,538,855.85
11/05/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/06/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/07/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/08/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/09/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/10/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/11/24	\$26,538,855.85	\$0.00	\$0.00	\$26,538,855.85
11/12/24	\$26,538,855.85	\$0.00	\$12,103.32	\$26,526,752.53
11/13/24	\$26,526,752.53	\$0.00	\$0.00	\$26,526,752.53
11/14/24	\$26,526,752.53	\$0.00	\$13,884.96	\$26,512,867.57
11/15/24	\$26,512,867.57	\$0.00	\$0.00	\$26,512,867.57
11/16/24	\$26,512,867.57	\$0.00	\$0.00	\$26,512,867.57
11/17/24	\$26,512,867.57	\$0.00	\$0.00	\$26,512,867.57
11/18/24	\$26,512,867.57	\$4,897.16	\$0.00	\$26,517,764.73
11/19/24	\$26,517,764.73	\$364,384.79	\$0.00	\$26,882,149.52
11/20/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/21/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/22/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/23/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/24/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/25/24	\$26,882,149.52	\$0.00	\$0.00	\$26,882,149.52
11/26/24	\$26,882,149.52	\$648,483.69	\$0.00	\$27,530,633.21
11/27/24	\$27,530,633.21	\$0.00	\$0.00	\$27,530,633.21
11/28/24	\$27,530,633.21	\$0.00	\$0.00	\$27,530,633.21
11/29/24	\$27,530,633.21	\$0.00	\$0.00	\$27,530,633.21
11/30/24	\$27,530,633.21	\$8.76	\$0.00	\$27,530,641.97

Account Summary

Gross Earnings (Expense)	\$98,451.86	Gross Earnings Rate	4.484964%
Administrative Fee	(\$439.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,476.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$96,536.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$26,707,703.97		

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King County

King County Investment Pool
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November 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,626,460.54	\$41,111.09	\$20,785.46	\$11,646,786.17
11/02/24	\$11,646,786.17	\$0.00	\$0.00	\$11,646,786.17
11/03/24	\$11,646,786.17	\$0.00	\$0.00	\$11,646,786.17
11/04/24	\$11,646,786.17	\$0.00	\$23,720.89	\$11,623,065.28
11/05/24	\$11,623,065.28	\$0.00	\$0.00	\$11,623,065.28
11/06/24	\$11,623,065.28	\$0.00	\$34,405.00	\$11,588,660.28
11/07/24	\$11,588,660.28	\$0.00	\$13,215.35	\$11,575,444.93
11/08/24	\$11,575,444.93	\$0.00	\$0.00	\$11,575,444.93
11/09/24	\$11,575,444.93	\$0.00	\$0.00	\$11,575,444.93
11/10/24	\$11,575,444.93	\$0.00	\$0.00	\$11,575,444.93
11/11/24	\$11,575,444.93	\$0.00	\$0.00	\$11,575,444.93
11/12/24	\$11,575,444.93	\$0.00	\$18,318.87	\$11,557,126.06
11/13/24	\$11,557,126.06	\$0.00	\$0.00	\$11,557,126.06
11/14/24	\$11,557,126.06	\$0.00	\$0.00	\$11,557,126.06
11/15/24	\$11,557,126.06	\$0.00	\$7,041.00	\$11,550,085.06
11/16/24	\$11,550,085.06	\$0.00	\$0.00	\$11,550,085.06
11/17/24	\$11,550,085.06	\$0.00	\$0.00	\$11,550,085.06
11/18/24	\$11,550,085.06	\$0.00	\$0.00	\$11,550,085.06
11/19/24	\$11,550,085.06	\$0.00	\$0.00	\$11,550,085.06
11/20/24	\$11,550,085.06	\$0.00	\$5,898.00	\$11,544,187.06
11/21/24	\$11,544,187.06	\$0.00	\$27,694.68	\$11,516,492.38
11/22/24	\$11,516,492.38	\$0.00	\$74,208.62	\$11,442,283.76
11/23/24	\$11,442,283.76	\$0.00	\$0.00	\$11,442,283.76
11/24/24	\$11,442,283.76	\$0.00	\$0.00	\$11,442,283.76
11/25/24	\$11,442,283.76	\$0.00	\$12,488.81	\$11,429,794.95
11/26/24	\$11,429,794.95	\$0.00	\$3,236.23	\$11,426,558.72
11/27/24	\$11,426,558.72	\$550,842.03	\$13,666.49	\$11,963,734.26
11/28/24	\$11,963,734.26	\$0.00	\$0.00	\$11,963,734.26
11/29/24	\$11,963,734.26	\$0.00	\$0.00	\$11,963,734.26
11/30/24	\$11,963,734.26	\$4.93	\$283.75	\$11,963,455.44

Account Summary

Gross Earnings (Expense)	\$42,781.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$190.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$641.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,949.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,605,757.34		

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King County

King County Investment Pool
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November 2024

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$228,473.93	\$842.17	\$0.00	\$229,316.10
11/02/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/03/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/04/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/05/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/06/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/07/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/08/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/09/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/10/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/11/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/12/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/13/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/14/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/15/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/16/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/17/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/18/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/19/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/20/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/21/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/22/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/23/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/24/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/25/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/26/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/27/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/28/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/29/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10
11/30/24	\$229,316.10	\$0.00	\$0.00	\$229,316.10

Account Summary

Gross Earnings (Expense)	\$845.32	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$828.87	Net Earnings Rate	4.397690%
Average Cash Balance	\$229,316.10		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,320,373.40	\$12,997.82	\$38,594.26	\$1,294,776.96
11/02/24	\$1,294,776.96	\$0.00	\$0.00	\$1,294,776.96
11/03/24	\$1,294,776.96	\$0.00	\$0.00	\$1,294,776.96
11/04/24	\$1,294,776.96	\$0.00	\$0.00	\$1,294,776.96
11/05/24	\$1,294,776.96	\$151,328.70	\$0.00	\$1,446,105.66
11/06/24	\$1,446,105.66	\$4,515.76	\$70,564.31	\$1,380,057.11
11/07/24	\$1,380,057.11	\$7,116.66	\$75,874.90	\$1,311,298.87
11/08/24	\$1,311,298.87	\$1,661.28	\$0.00	\$1,312,960.15
11/09/24	\$1,312,960.15	\$0.00	\$0.00	\$1,312,960.15
11/10/24	\$1,312,960.15	\$0.00	\$0.00	\$1,312,960.15
11/11/24	\$1,312,960.15	\$0.00	\$0.00	\$1,312,960.15
11/12/24	\$1,312,960.15	\$1,451.49	\$709.21	\$1,313,702.43
11/13/24	\$1,313,702.43	\$3,818.91	\$10,038.03	\$1,307,483.31
11/14/24	\$1,307,483.31	\$1,456.39	\$0.00	\$1,308,939.70
11/15/24	\$1,308,939.70	\$1,650.38	\$10,334.00	\$1,300,256.08
11/16/24	\$1,300,256.08	\$0.00	\$0.00	\$1,300,256.08
11/17/24	\$1,300,256.08	\$0.00	\$0.00	\$1,300,256.08
11/18/24	\$1,300,256.08	\$693.89	\$1,317.65	\$1,299,632.32
11/19/24	\$1,299,632.32	\$3,257.03	\$0.00	\$1,302,889.35
11/20/24	\$1,302,889.35	\$1,447.55	\$35,536.40	\$1,268,800.50
11/21/24	\$1,268,800.50	\$7,276.13	\$108,159.00	\$1,167,917.63
11/22/24	\$1,167,917.63	\$835.58	\$2.69	\$1,168,750.52
11/23/24	\$1,168,750.52	\$0.00	\$0.00	\$1,168,750.52
11/24/24	\$1,168,750.52	\$0.00	\$0.00	\$1,168,750.52
11/25/24	\$1,168,750.52	\$1,141.75	\$0.00	\$1,169,892.27
11/26/24	\$1,169,892.27	\$2,142.91	\$0.00	\$1,172,035.18
11/27/24	\$1,172,035.18	\$919.23	\$5,470.21	\$1,167,484.20
11/28/24	\$1,167,484.20	\$0.00	\$0.00	\$1,167,484.20
11/29/24	\$1,167,484.20	\$0.00	\$0.00	\$1,167,484.20
11/30/24	\$1,167,484.20	\$766.21	\$19,674.48	\$1,148,575.93

Account Summary

Gross Earnings (Expense)	\$4,661.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$20.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,570.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,264,591.70		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$136,902,215.87	\$498,060.73	\$8,541.72	\$137,391,734.88
11/02/24	\$137,391,734.88	\$0.00	\$0.00	\$137,391,734.88
11/03/24	\$137,391,734.88	\$0.00	\$0.00	\$137,391,734.88
11/04/24	\$137,391,734.88	\$0.00	\$0.00	\$137,391,734.88
11/05/24	\$137,391,734.88	\$0.00	\$0.00	\$137,391,734.88
11/06/24	\$137,391,734.88	\$0.00	\$15,990.94	\$137,375,743.94
11/07/24	\$137,375,743.94	\$0.00	\$47,822.21	\$137,327,921.73
11/08/24	\$137,327,921.73	\$0.00	\$0.00	\$137,327,921.73
11/09/24	\$137,327,921.73	\$0.00	\$0.00	\$137,327,921.73
11/10/24	\$137,327,921.73	\$0.00	\$0.00	\$137,327,921.73
11/11/24	\$137,327,921.73	\$0.00	\$0.00	\$137,327,921.73
11/12/24	\$137,327,921.73	\$0.00	\$3,616.43	\$137,324,305.30
11/13/24	\$137,324,305.30	\$0.00	\$0.00	\$137,324,305.30
11/14/24	\$137,324,305.30	\$0.00	\$0.00	\$137,324,305.30
11/15/24	\$137,324,305.30	\$0.00	\$10,542.00	\$137,313,763.30
11/16/24	\$137,313,763.30	\$0.00	\$0.00	\$137,313,763.30
11/17/24	\$137,313,763.30	\$0.00	\$0.00	\$137,313,763.30
11/18/24	\$137,313,763.30	\$0.00	\$261.72	\$137,313,501.58
11/19/24	\$137,313,501.58	\$0.00	\$0.00	\$137,313,501.58
11/20/24	\$137,313,501.58	\$0.00	\$22,168.00	\$137,291,333.58
11/21/24	\$137,291,333.58	\$0.00	\$60,414.05	\$137,230,919.53
11/22/24	\$137,230,919.53	\$0.00	\$0.00	\$137,230,919.53
11/23/24	\$137,230,919.53	\$0.00	\$0.00	\$137,230,919.53
11/24/24	\$137,230,919.53	\$0.00	\$0.00	\$137,230,919.53
11/25/24	\$137,230,919.53	\$0.00	\$0.00	\$137,230,919.53
11/26/24	\$137,230,919.53	\$0.00	\$0.00	\$137,230,919.53
11/27/24	\$137,230,919.53	\$6,308,227.26	\$1,963.64	\$143,537,183.15
11/28/24	\$143,537,183.15	\$0.00	\$0.00	\$143,537,183.15
11/29/24	\$143,537,183.15	\$0.00	\$0.00	\$143,537,183.15
11/30/24	\$143,537,183.15	\$0.00	\$2,201,437.64	\$141,335,745.51

Account Summary

Gross Earnings (Expense)	\$508,968.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,269.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,634.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$499,064.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$138,071,312.72		

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King County

King County Investment Pool
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November 2024

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$442,713.83	\$1,716.21	\$6,196.04	\$438,234.00
11/02/24	\$438,234.00	\$0.00	\$0.00	\$438,234.00
11/03/24	\$438,234.00	\$0.00	\$0.00	\$438,234.00
11/04/24	\$438,234.00	\$0.00	\$0.00	\$438,234.00
11/05/24	\$438,234.00	\$0.00	\$0.00	\$438,234.00
11/06/24	\$438,234.00	\$0.00	\$4,401.57	\$433,832.43
11/07/24	\$433,832.43	\$0.00	\$7,846.42	\$425,986.01
11/08/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/09/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/10/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/11/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/12/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/13/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/14/24	\$425,986.01	\$0.00	\$0.00	\$425,986.01
11/15/24	\$425,986.01	\$788.62	\$1,042.00	\$425,732.63
11/16/24	\$425,732.63	\$0.00	\$0.00	\$425,732.63
11/17/24	\$425,732.63	\$0.00	\$0.00	\$425,732.63
11/18/24	\$425,732.63	\$0.00	\$91.47	\$425,641.16
11/19/24	\$425,641.16	\$0.00	\$0.00	\$425,641.16
11/20/24	\$425,641.16	\$0.00	\$3,435.86	\$422,205.30
11/21/24	\$422,205.30	\$0.00	\$10,246.44	\$411,958.86
11/22/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/23/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/24/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/25/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/26/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/27/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/28/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/29/24	\$411,958.86	\$0.00	\$0.00	\$411,958.86
11/30/24	\$411,958.86	\$0.90	\$113.50	\$411,846.26

Account Summary

Gross Earnings (Expense)	\$1,560.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,530.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$423,435.07		

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King County

King County Investment Pool
Monthly Statement

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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,901,388.95	\$60,275.91	\$66,765.29	\$1,894,899.57
11/02/24	\$1,894,899.57	\$4,718.31	\$0.00	\$1,899,617.88
11/03/24	\$1,899,617.88	\$2,612.00	\$0.00	\$1,902,229.88
11/04/24	\$1,902,229.88	\$68,691.47	\$0.00	\$1,970,921.35
11/05/24	\$1,970,921.35	\$23,503.20	\$0.00	\$1,994,424.55
11/06/24	\$1,994,424.55	\$74,776.06	\$125,790.49	\$1,943,410.12
11/07/24	\$1,943,410.12	\$124,805.17	\$364,029.79	\$1,704,185.50
11/08/24	\$1,704,185.50	\$141,141.59	\$0.00	\$1,845,327.09
11/09/24	\$1,845,327.09	\$1,433.40	\$0.00	\$1,846,760.49
11/10/24	\$1,846,760.49	\$2,678.44	\$0.00	\$1,849,438.93
11/11/24	\$1,849,438.93	\$34,386.50	\$0.00	\$1,883,825.43
11/12/24	\$1,883,825.43	\$22,169.00	\$910.50	\$1,905,083.93
11/13/24	\$1,905,083.93	\$68,316.58	\$59,111.46	\$1,914,289.05
11/14/24	\$1,914,289.05	\$118,440.02	\$0.00	\$2,032,729.07
11/15/24	\$2,032,729.07	\$19,141.50	\$26,417.00	\$2,025,453.57
11/16/24	\$2,025,453.57	\$6,245.40	\$0.00	\$2,031,698.97
11/17/24	\$2,031,698.97	\$5,743.00	\$0.00	\$2,037,441.97
11/18/24	\$2,037,441.97	\$123,140.60	\$1,655.29	\$2,158,927.28
11/19/24	\$2,158,927.28	\$33,939.10	\$346.20	\$2,192,520.18
11/20/24	\$2,192,520.18	\$5,374.80	\$161,949.09	\$2,035,945.89
11/21/24	\$2,035,945.89	\$62,841.00	\$482,295.12	\$1,616,491.77
11/22/24	\$1,616,491.77	\$10,006.78	\$0.00	\$1,626,498.55
11/23/24	\$1,626,498.55	\$2,306.00	\$0.00	\$1,628,804.55
11/24/24	\$1,628,804.55	\$0.00	\$0.00	\$1,628,804.55
11/25/24	\$1,628,804.55	\$34,389.24	\$114,656.01	\$1,548,537.78
11/26/24	\$1,548,537.78	\$130,517.19	\$31.72	\$1,679,023.25
11/27/24	\$1,679,023.25	\$21,314.00	\$11,618.56	\$1,688,718.69
11/28/24	\$1,688,718.69	\$0.00	\$0.00	\$1,688,718.69
11/29/24	\$1,688,718.69	\$2,643.00	\$562.75	\$1,690,798.94
11/30/24	\$1,690,798.94	\$2,946.15	\$59,060.93	\$1,634,684.16

Account Summary

Gross Earnings (Expense)	\$6,819.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$30.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,686.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,850,007.05		

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King County

King County Investment Pool
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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$537,771.59	\$1,861.41	\$5,057.01	\$534,575.99
11/02/24	\$534,575.99	\$0.00	\$0.00	\$534,575.99
11/03/24	\$534,575.99	\$0.00	\$0.00	\$534,575.99
11/04/24	\$534,575.99	\$0.00	\$0.00	\$534,575.99
11/05/24	\$534,575.99	\$0.00	\$0.00	\$534,575.99
11/06/24	\$534,575.99	\$0.00	\$0.00	\$534,575.99
11/07/24	\$534,575.99	\$5,850.00	\$0.00	\$540,425.99
11/08/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/09/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/10/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/11/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/12/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/13/24	\$540,425.99	\$0.00	\$0.00	\$540,425.99
11/14/24	\$540,425.99	\$5,100.00	\$0.00	\$545,525.99
11/15/24	\$545,525.99	\$0.00	\$0.00	\$545,525.99
11/16/24	\$545,525.99	\$0.00	\$0.00	\$545,525.99
11/17/24	\$545,525.99	\$0.00	\$0.00	\$545,525.99
11/18/24	\$545,525.99	\$600.00	\$0.00	\$546,125.99
11/19/24	\$546,125.99	\$0.00	\$0.00	\$546,125.99
11/20/24	\$546,125.99	\$0.00	\$0.00	\$546,125.99
11/21/24	\$546,125.99	\$3,600.00	\$0.00	\$549,725.99
11/22/24	\$549,725.99	\$0.00	\$0.00	\$549,725.99
11/23/24	\$549,725.99	\$0.00	\$0.00	\$549,725.99
11/24/24	\$549,725.99	\$0.00	\$0.00	\$549,725.99
11/25/24	\$549,725.99	\$344.16	\$0.00	\$550,070.15
11/26/24	\$550,070.15	\$0.00	\$16,037.58	\$534,032.57
11/27/24	\$534,032.57	\$0.00	\$0.00	\$534,032.57
11/28/24	\$534,032.57	\$0.00	\$0.00	\$534,032.57
11/29/24	\$534,032.57	\$0.00	\$0.00	\$534,032.57
11/30/24	\$534,032.57	\$0.00	\$530.27	\$533,502.30

Account Summary

Gross Earnings (Expense)	\$1,994.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,955.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$540,984.22		

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King County

King County Investment Pool
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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$392,031.64	\$2,110.51	\$33,995.82	\$360,146.33
11/02/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/03/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/04/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/05/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/06/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/07/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/08/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/09/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/10/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/11/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/12/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/13/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/14/24	\$360,146.33	\$0.00	\$0.00	\$360,146.33
11/15/24	\$360,146.33	\$0.00	\$20,458.00	\$339,688.33
11/16/24	\$339,688.33	\$0.00	\$0.00	\$339,688.33
11/17/24	\$339,688.33	\$0.00	\$0.00	\$339,688.33
11/18/24	\$339,688.33	\$0.00	\$386.74	\$339,301.59
11/19/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/20/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/21/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/22/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/23/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/24/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/25/24	\$339,301.59	\$0.00	\$0.00	\$339,301.59
11/26/24	\$339,301.59	\$0.00	\$100,676.61	\$238,624.98
11/27/24	\$238,624.98	\$0.00	\$153.00	\$238,471.98
11/28/24	\$238,471.98	\$0.00	\$0.00	\$238,471.98
11/29/24	\$238,471.98	\$0.00	\$0.00	\$238,471.98
11/30/24	\$238,471.98	\$0.00	\$3,399.31	\$235,072.67

Account Summary

Gross Earnings (Expense)	\$1,224.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,200.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$332,154.66		

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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
11/01/24	\$2,463,640.58	\$252,194.11	\$282,173.14	\$2,433,661.55
11/02/24	\$2,433,661.55	\$0.00	\$0.00	\$2,433,661.55
11/03/24	\$2,433,661.55	\$0.00	\$0.00	\$2,433,661.55
11/04/24	\$2,433,661.55	\$0.00	\$17,811.78	\$2,415,849.77
11/05/24	\$2,415,849.77	\$0.00	\$0.00	\$2,415,849.77
11/06/24	\$2,415,849.77	\$0.00	\$48,269.22	\$2,367,580.55
11/07/24	\$2,367,580.55	\$2,059.50	\$135,883.55	\$2,233,756.50
11/08/24	\$2,233,756.50	\$673,667.62	\$0.00	\$2,907,424.12
11/09/24	\$2,907,424.12	\$0.00	\$0.00	\$2,907,424.12
11/10/24	\$2,907,424.12	\$0.00	\$0.00	\$2,907,424.12
11/11/24	\$2,907,424.12	\$0.00	\$0.00	\$2,907,424.12
11/12/24	\$2,907,424.12	\$0.00	\$145.06	\$2,907,279.06
11/13/24	\$2,907,279.06	\$0.00	\$0.00	\$2,907,279.06
11/14/24	\$2,907,279.06	\$0.00	\$0.00	\$2,907,279.06
11/15/24	\$2,907,279.06	\$0.00	\$34,522.79	\$2,872,756.27
11/16/24	\$2,872,756.27	\$0.00	\$0.00	\$2,872,756.27
11/17/24	\$2,872,756.27	\$0.00	\$0.00	\$2,872,756.27
11/18/24	\$2,872,756.27	\$0.00	\$1,132.13	\$2,871,624.14
11/19/24	\$2,871,624.14	\$0.00	\$0.00	\$2,871,624.14
11/20/24	\$2,871,624.14	\$0.00	\$62,766.35	\$2,808,857.79
11/21/24	\$2,808,857.79	\$0.00	\$171,028.39	\$2,637,829.40
11/22/24	\$2,637,829.40	\$0.00	\$0.00	\$2,637,829.40
11/23/24	\$2,637,829.40	\$0.00	\$0.00	\$2,637,829.40
11/24/24	\$2,637,829.40	\$0.00	\$0.00	\$2,637,829.40
11/25/24	\$2,637,829.40	\$0.00	\$12,270.35	\$2,625,559.05
11/26/24	\$2,625,559.05	\$0.00	\$0.00	\$2,625,559.05
11/27/24	\$2,625,559.05	\$0.00	\$19,879.55	\$2,605,679.50
11/28/24	\$2,605,679.50	\$0.00	\$0.00	\$2,605,679.50
11/29/24	\$2,605,679.50	\$0.00	\$0.00	\$2,605,679.50
11/30/24	\$2,605,679.50	\$0.00	\$3,811.09	\$2,601,868.41

Account Summary

Gross Earnings (Expense)	\$9,888.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$44.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,696.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,682,575.75		

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King County

King County Investment Pool
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000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$975,992.09	\$3,597.55	\$0.00	\$979,589.64
11/02/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/03/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/04/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/05/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/06/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/07/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/08/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/09/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/10/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/11/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/12/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/13/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/14/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/15/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/16/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/17/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/18/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/19/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/20/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/21/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/22/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/23/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/24/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/25/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/26/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/27/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/28/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/29/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64
11/30/24	\$979,589.64	\$0.00	\$0.00	\$979,589.64

Account Summary

Gross Earnings (Expense)	\$3,611.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$16.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,540.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$979,589.64		

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King County

King County Investment Pool
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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$16,907.33	\$62.32	\$0.00	\$16,969.65
11/02/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/03/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/04/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/05/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/06/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/07/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/08/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/09/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/10/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/11/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/12/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/13/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/14/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/15/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/16/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/17/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/18/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/19/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/20/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/21/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/22/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/23/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/24/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/25/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/26/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/27/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/28/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/29/24	\$16,969.65	\$0.00	\$0.00	\$16,969.65
11/30/24	\$16,969.65	\$0.19	\$0.00	\$16,969.84

Account Summary

Gross Earnings (Expense)	\$62.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$61.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$16,969.66		

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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
11/01/24	\$22,382,909.94	\$82,504.35	\$0.00	\$22,465,414.29
11/02/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/03/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/04/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/05/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/06/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/07/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/08/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/09/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/10/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/11/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/12/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/13/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/14/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/15/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/16/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/17/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/18/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/19/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/20/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/21/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/22/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/23/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/24/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/25/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/26/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/27/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/28/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/29/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29
11/30/24	\$22,465,414.29	\$0.00	\$0.00	\$22,465,414.29

Account Summary

Gross Earnings (Expense)	\$82,813.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$369.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,242.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$81,202.14	Net Earnings Rate	4.397690%
Average Cash Balance	\$22,465,414.29		

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King County

King County Investment Pool
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,560,918.56	\$175,228.57	\$59,469.73	\$11,676,677.40
11/02/24	\$11,676,677.40	\$0.00	\$0.00	\$11,676,677.40
11/03/24	\$11,676,677.40	\$0.00	\$0.00	\$11,676,677.40
11/04/24	\$11,676,677.40	\$122.30	\$71,847.78	\$11,604,951.92
11/05/24	\$11,604,951.92	\$22.46	\$0.00	\$11,604,974.38
11/06/24	\$11,604,974.38	\$97.35	\$0.00	\$11,605,071.73
11/07/24	\$11,605,071.73	\$13,259.58	\$0.00	\$11,618,331.31
11/08/24	\$11,618,331.31	\$42.43	\$0.00	\$11,618,373.74
11/09/24	\$11,618,373.74	\$0.00	\$0.00	\$11,618,373.74
11/10/24	\$11,618,373.74	\$0.00	\$0.00	\$11,618,373.74
11/11/24	\$11,618,373.74	\$0.00	\$0.00	\$11,618,373.74
11/12/24	\$11,618,373.74	\$67.39	\$0.00	\$11,618,441.13
11/13/24	\$11,618,441.13	\$0.00	\$0.00	\$11,618,441.13
11/14/24	\$11,618,441.13	\$82.35	\$60,501.98	\$11,558,021.50
11/15/24	\$11,558,021.50	\$2,132.24	\$0.00	\$11,560,153.74
11/16/24	\$11,560,153.74	\$0.00	\$0.00	\$11,560,153.74
11/17/24	\$11,560,153.74	\$0.00	\$0.00	\$11,560,153.74
11/18/24	\$11,560,153.74	\$162.22	\$0.00	\$11,560,315.96
11/19/24	\$11,560,315.96	\$4.99	\$0.00	\$11,560,320.95
11/20/24	\$11,560,320.95	\$52.41	\$0.00	\$11,560,373.36
11/21/24	\$11,560,373.36	\$13,347.11	\$0.00	\$11,573,720.47
11/22/24	\$11,573,720.47	\$71,171.38	\$0.00	\$11,644,891.85
11/23/24	\$11,644,891.85	\$0.00	\$0.00	\$11,644,891.85
11/24/24	\$11,644,891.85	\$0.00	\$0.00	\$11,644,891.85
11/25/24	\$11,644,891.85	\$97.33	\$0.00	\$11,644,989.18
11/26/24	\$11,644,989.18	\$29.95	\$0.00	\$11,645,019.13
11/27/24	\$11,645,019.13	\$27.45	\$0.00	\$11,645,046.58
11/28/24	\$11,645,046.58	\$0.00	\$0.00	\$11,645,046.58
11/29/24	\$11,645,046.58	\$69.87	\$0.00	\$11,645,116.45
11/30/24	\$11,645,116.45	\$3,875.27	\$0.00	\$11,648,991.72

Account Summary

Gross Earnings (Expense)	\$42,819.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$190.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$642.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,985.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,615,861.25		

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King County

King County Investment Pool
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,204,297.10	\$4,676.90	\$53,329.14	\$1,155,644.86
11/02/24	\$1,155,644.86	\$0.00	\$0.00	\$1,155,644.86
11/03/24	\$1,155,644.86	\$0.00	\$0.00	\$1,155,644.86
11/04/24	\$1,155,644.86	\$0.00	\$99,239.00	\$1,056,405.86
11/05/24	\$1,056,405.86	\$0.00	\$0.00	\$1,056,405.86
11/06/24	\$1,056,405.86	\$0.00	\$124,840.42	\$931,565.44
11/07/24	\$931,565.44	\$0.00	\$34,453.48	\$897,111.96
11/08/24	\$897,111.96	\$0.00	\$38,869.00	\$858,242.96
11/09/24	\$858,242.96	\$0.00	\$0.00	\$858,242.96
11/10/24	\$858,242.96	\$0.00	\$0.00	\$858,242.96
11/11/24	\$858,242.96	\$0.00	\$0.00	\$858,242.96
11/12/24	\$858,242.96	\$0.00	\$9,000.00	\$849,242.96
11/13/24	\$849,242.96	\$33,333.00	\$13,242.00	\$869,333.96
11/14/24	\$869,333.96	\$0.00	\$10,561.00	\$858,772.96
11/15/24	\$858,772.96	\$0.00	\$82,399.00	\$776,373.96
11/16/24	\$776,373.96	\$0.00	\$0.00	\$776,373.96
11/17/24	\$776,373.96	\$0.00	\$0.00	\$776,373.96
11/18/24	\$776,373.96	\$0.00	\$19,270.82	\$757,103.14
11/19/24	\$757,103.14	\$0.00	\$0.00	\$757,103.14
11/20/24	\$757,103.14	\$0.00	\$123,629.95	\$633,473.19
11/21/24	\$633,473.19	\$53,509.91	\$130,428.67	\$556,554.43
11/22/24	\$556,554.43	\$0.00	\$28,624.00	\$527,930.43
11/23/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/24/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/25/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/26/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/27/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/28/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/29/24	\$527,930.43	\$0.00	\$0.00	\$527,930.43
11/30/24	\$527,930.43	\$521,820.74	\$8,668.79	\$1,041,082.38

Account Summary

Gross Earnings (Expense)	\$2,914.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,857.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$790,554.23		

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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
11/01/24	\$2,150,813.19	\$7,866.17	\$0.00	\$2,158,679.36
11/02/24	\$2,158,679.36	\$0.00	\$0.00	\$2,158,679.36
11/03/24	\$2,158,679.36	\$0.00	\$0.00	\$2,158,679.36
11/04/24	\$2,158,679.36	\$725.00	\$0.00	\$2,159,404.36
11/05/24	\$2,159,404.36	\$666.00	\$0.00	\$2,160,070.36
11/06/24	\$2,160,070.36	\$503.00	\$0.00	\$2,160,573.36
11/07/24	\$2,160,573.36	\$394.00	\$0.00	\$2,160,967.36
11/08/24	\$2,160,967.36	\$195.00	\$0.00	\$2,161,162.36
11/09/24	\$2,161,162.36	\$0.00	\$0.00	\$2,161,162.36
11/10/24	\$2,161,162.36	\$0.00	\$0.00	\$2,161,162.36
11/11/24	\$2,161,162.36	\$0.00	\$0.00	\$2,161,162.36
11/12/24	\$2,161,162.36	\$30,734.00	\$0.00	\$2,191,896.36
11/13/24	\$2,191,896.36	\$3,273.00	\$0.00	\$2,195,169.36
11/14/24	\$2,195,169.36	\$484.00	\$0.00	\$2,195,653.36
11/15/24	\$2,195,653.36	\$0.00	\$0.00	\$2,195,653.36
11/16/24	\$2,195,653.36	\$0.00	\$0.00	\$2,195,653.36
11/17/24	\$2,195,653.36	\$0.00	\$0.00	\$2,195,653.36
11/18/24	\$2,195,653.36	\$0.00	\$0.00	\$2,195,653.36
11/19/24	\$2,195,653.36	\$1,874.72	\$0.00	\$2,197,528.08
11/20/24	\$2,197,528.08	\$2,217.00	\$0.00	\$2,199,745.08
11/21/24	\$2,199,745.08	\$240.00	\$0.00	\$2,199,985.08
11/22/24	\$2,199,985.08	\$0.00	\$0.00	\$2,199,985.08
11/23/24	\$2,199,985.08	\$0.00	\$0.00	\$2,199,985.08
11/24/24	\$2,199,985.08	\$0.00	\$0.00	\$2,199,985.08
11/25/24	\$2,199,985.08	\$0.00	\$0.00	\$2,199,985.08
11/26/24	\$2,199,985.08	\$0.00	\$0.00	\$2,199,985.08
11/27/24	\$2,199,985.08	\$1,255.00	\$0.00	\$2,201,240.08
11/28/24	\$2,201,240.08	\$0.00	\$0.00	\$2,201,240.08
11/29/24	\$2,201,240.08	\$0.00	\$0.00	\$2,201,240.08
11/30/24	\$2,201,240.08	\$0.00	\$0.00	\$2,201,240.08

Account Summary

Gross Earnings (Expense)	\$8,051.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$35.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,895.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,184,305.98		

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King County Investment Pool
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$4,154,227.13)	\$384,928.51	\$608,757.56	(\$4,378,056.18)
11/02/24	(\$4,378,056.18)	\$0.00	\$82.88	(\$4,378,139.06)
11/03/24	(\$4,378,139.06)	\$0.00	\$233.92	(\$4,378,372.98)
11/04/24	(\$4,378,372.98)	\$56,642.89	\$54,716.67	(\$4,376,446.76)
11/05/24	(\$4,376,446.76)	\$12,729.04	\$46,727.85	(\$4,410,445.57)
11/06/24	(\$4,410,445.57)	\$70,783.30	\$584,406.89	(\$4,924,069.16)
11/07/24	(\$4,924,069.16)	\$39,705.70	\$1,072,151.70	(\$5,956,515.16)
11/08/24	(\$5,956,515.16)	\$132,027.54	\$5,415.98	(\$5,829,903.60)
11/09/24	(\$5,829,903.60)	\$0.00	\$190.29	(\$5,830,093.89)
11/10/24	(\$5,830,093.89)	\$0.00	\$318.05	(\$5,830,411.94)
11/11/24	(\$5,830,411.94)	\$0.00	\$0.00	(\$5,830,411.94)
11/12/24	(\$5,830,411.94)	\$7,354.26	\$90,551.93	(\$5,913,609.61)
11/13/24	(\$5,913,609.61)	\$19,053.18	\$11,224.89	(\$5,905,781.32)
11/14/24	(\$5,905,781.32)	\$32,374.19	\$49,227.85	(\$5,922,634.98)
11/15/24	(\$5,922,634.98)	\$61,778.76	\$183,519.40	(\$6,044,375.62)
11/16/24	(\$6,044,375.62)	\$128.89	\$120.59	(\$6,044,367.32)
11/17/24	(\$6,044,367.32)	\$0.00	\$107.84	(\$6,044,475.16)
11/18/24	(\$6,044,475.16)	\$20,317.98	\$117,769.41	(\$6,141,926.59)
11/19/24	(\$6,141,926.59)	\$9,192.24	\$241.93	(\$6,132,976.28)
11/20/24	(\$6,132,976.28)	\$42,902.58	\$563,958.13	(\$6,654,031.83)
11/21/24	(\$6,654,031.83)	\$37,187.84	\$1,432,932.54	(\$8,049,776.53)
11/22/24	(\$8,049,776.53)	\$63,606.52	\$16,847.14	(\$8,003,017.15)
11/23/24	(\$8,003,017.15)	\$0.00	\$224.45	(\$8,003,241.60)
11/24/24	(\$8,003,241.60)	\$0.00	\$330.34	(\$8,003,571.94)
11/25/24	(\$8,003,571.94)	\$189,032.17	\$84,082.52	(\$7,898,622.29)
11/26/24	(\$7,898,622.29)	\$17,962.48	\$13,079.97	(\$7,893,739.78)
11/27/24	(\$7,893,739.78)	\$8,198.97	\$288,358.50	(\$8,173,899.31)
11/28/24	(\$8,173,899.31)	\$0.00	\$0.00	(\$8,173,899.31)
11/29/24	(\$8,173,899.31)	\$10,224.85	\$0.00	(\$8,163,674.46)
11/30/24	(\$8,163,674.46)	\$32,506.03	\$349,296.70	(\$8,480,465.13)

Account Summary

Gross Earnings (Expense)	(\$23,564.00)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$23,564.00)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$6,392,365.08)		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$30,135.42	\$111.08	\$0.00	\$30,246.50
11/02/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/03/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/04/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/05/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/06/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/07/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/08/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/09/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/10/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/11/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/12/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/13/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/14/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/15/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/16/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/17/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/18/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/19/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/20/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/21/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/22/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/23/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/24/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/25/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/26/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/27/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/28/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/29/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50
11/30/24	\$30,246.50	\$0.00	\$0.00	\$30,246.50

Account Summary

Gross Earnings (Expense)	\$111.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.67)	Cash Management Fee Rate	0.067274%
Net Earnings	\$109.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$30,246.50		

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King County

King County Investment Pool
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November 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,236,176.19	\$4,555.56	\$0.00	\$1,240,731.75
11/02/24	\$1,240,731.75	\$0.00	\$0.00	\$1,240,731.75
11/03/24	\$1,240,731.75	\$0.00	\$0.00	\$1,240,731.75
11/04/24	\$1,240,731.75	\$0.00	\$0.00	\$1,240,731.75
11/05/24	\$1,240,731.75	\$90.38	\$0.00	\$1,240,822.13
11/06/24	\$1,240,822.13	\$22.29	\$90.30	\$1,240,754.12
11/07/24	\$1,240,754.12	\$26.98	\$0.00	\$1,240,781.10
11/08/24	\$1,240,781.10	\$3.44	\$0.00	\$1,240,784.54
11/09/24	\$1,240,784.54	\$0.00	\$0.00	\$1,240,784.54
11/10/24	\$1,240,784.54	\$0.00	\$0.00	\$1,240,784.54
11/11/24	\$1,240,784.54	\$0.00	\$0.00	\$1,240,784.54
11/12/24	\$1,240,784.54	\$2.41	\$0.00	\$1,240,786.95
11/13/24	\$1,240,786.95	\$0.00	\$0.00	\$1,240,786.95
11/14/24	\$1,240,786.95	\$120.90	\$0.00	\$1,240,907.85
11/15/24	\$1,240,907.85	\$0.00	\$0.00	\$1,240,907.85
11/16/24	\$1,240,907.85	\$0.00	\$0.00	\$1,240,907.85
11/17/24	\$1,240,907.85	\$0.00	\$0.00	\$1,240,907.85
11/18/24	\$1,240,907.85	\$0.00	\$0.00	\$1,240,907.85
11/19/24	\$1,240,907.85	\$0.00	\$0.00	\$1,240,907.85
11/20/24	\$1,240,907.85	\$11.92	\$0.00	\$1,240,919.77
11/21/24	\$1,240,919.77	\$0.00	\$0.00	\$1,240,919.77
11/22/24	\$1,240,919.77	\$0.00	\$0.00	\$1,240,919.77
11/23/24	\$1,240,919.77	\$0.00	\$0.00	\$1,240,919.77
11/24/24	\$1,240,919.77	\$0.00	\$0.00	\$1,240,919.77
11/25/24	\$1,240,919.77	\$45.54	\$0.00	\$1,240,965.31
11/26/24	\$1,240,965.31	\$10.05	\$0.00	\$1,240,975.36
11/27/24	\$1,240,975.36	\$0.00	\$40.43	\$1,240,934.93
11/28/24	\$1,240,934.93	\$0.00	\$0.00	\$1,240,934.93
11/29/24	\$1,240,934.93	\$0.00	\$0.00	\$1,240,934.93
11/30/24	\$1,240,934.93	\$0.00	\$7.85	\$1,240,927.08

Account Summary

Gross Earnings (Expense)	\$4,574.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$20.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.61)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,485.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,240,857.16		

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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
11/01/24	\$64,071,763.36	\$56,253.66	\$0.00	\$64,128,017.02
11/02/24	\$64,128,017.02	\$0.00	\$0.00	\$64,128,017.02
11/03/24	\$64,128,017.02	\$0.00	\$0.00	\$64,128,017.02
11/04/24	\$64,128,017.02	\$0.00	\$0.00	\$64,128,017.02
11/05/24	\$64,128,017.02	\$6,761,481.95	\$4,586.52	\$70,884,912.45
11/06/24	\$70,884,912.45	\$244,919.72	\$11,652.62	\$71,118,179.55
11/07/24	\$71,118,179.55	\$318,833.47	\$10,124.83	\$71,426,888.19
11/08/24	\$71,426,888.19	\$49,304.10	\$1,665.81	\$71,474,526.48
11/09/24	\$71,474,526.48	\$0.00	\$0.00	\$71,474,526.48
11/10/24	\$71,474,526.48	\$0.00	\$0.00	\$71,474,526.48
11/11/24	\$71,474,526.48	\$0.00	\$0.00	\$71,474,526.48
11/12/24	\$71,474,526.48	\$83,590.58	\$5,438.69	\$71,552,678.37
11/13/24	\$71,552,678.37	\$134,710.26	\$2,584.72	\$71,684,803.91
11/14/24	\$71,684,803.91	\$52,485.66	\$22,009.45	\$71,715,280.12
11/15/24	\$71,715,280.12	\$55,953.79	\$183.20	\$71,771,050.71
11/16/24	\$71,771,050.71	\$0.00	\$0.00	\$71,771,050.71
11/17/24	\$71,771,050.71	\$0.00	\$0.00	\$71,771,050.71
11/18/24	\$71,771,050.71	\$24,084.57	\$16,962.48	\$71,778,172.80
11/19/24	\$71,778,172.80	\$121,060.44	\$3,243.30	\$71,895,989.94
11/20/24	\$71,895,989.94	\$44,679.81	\$6,788.03	\$71,933,881.72
11/21/24	\$71,933,881.72	\$33,349.00	\$14,232.75	\$71,952,997.97
11/22/24	\$71,952,997.97	\$50,741.93	\$292.89	\$72,003,447.01
11/23/24	\$72,003,447.01	\$0.00	\$0.00	\$72,003,447.01
11/24/24	\$72,003,447.01	\$0.00	\$0.00	\$72,003,447.01
11/25/24	\$72,003,447.01	\$49,292.95	\$39,487.91	\$72,013,252.05
11/26/24	\$72,013,252.05	\$72,291.17	\$132.30	\$72,085,410.92
11/27/24	\$72,085,410.92	\$170,324.79	\$3,826.76	\$72,251,908.95
11/28/24	\$72,251,908.95	\$0.00	\$0.00	\$72,251,908.95
11/29/24	\$72,251,908.95	\$0.00	\$0.00	\$72,251,908.95
11/30/24	\$72,251,908.95	\$22,783.19	\$17,494.46	\$72,257,197.68

Account Summary

Gross Earnings (Expense)	\$260,839.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,163.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,912.59)	Cash Management Fee Rate	0.067274%
Net Earnings	\$255,763.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$70,759,634.66		

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King County Investment Pool
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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$110,830,553.89	\$274,390.63	\$0.00	\$111,104,944.52
11/02/24	\$111,104,944.52	\$0.00	\$0.00	\$111,104,944.52
11/03/24	\$111,104,944.52	\$0.00	\$0.00	\$111,104,944.52
11/04/24	\$111,104,944.52	\$0.00	\$0.00	\$111,104,944.52
11/05/24	\$111,104,944.52	\$5,030,607.10	\$3,423.48	\$116,132,128.14
11/06/24	\$116,132,128.14	\$180,932.70	\$2,610.57	\$116,310,450.27
11/07/24	\$116,310,450.27	\$234,497.14	\$13,744.01	\$116,531,203.40
11/08/24	\$116,531,203.40	\$35,358.72	\$1,243.40	\$116,565,318.72
11/09/24	\$116,565,318.72	\$0.00	\$0.00	\$116,565,318.72
11/10/24	\$116,565,318.72	\$0.00	\$0.00	\$116,565,318.72
11/11/24	\$116,565,318.72	\$0.00	\$0.00	\$116,565,318.72
11/12/24	\$116,565,318.72	\$61,181.94	\$1,168.80	\$116,625,331.86
11/13/24	\$116,625,331.86	\$98,993.73	\$562.20	\$116,723,763.39
11/14/24	\$116,723,763.39	\$38,227.56	\$16,428.30	\$116,745,562.65
11/15/24	\$116,745,562.65	\$41,012.50	\$0.00	\$116,786,575.15
11/16/24	\$116,786,575.15	\$0.00	\$0.00	\$116,786,575.15
11/17/24	\$116,786,575.15	\$0.00	\$0.00	\$116,786,575.15
11/18/24	\$116,786,575.15	\$17,343.66	\$11,318.27	\$116,792,600.54
11/19/24	\$116,792,600.54	\$86,449.65	\$2,229.18	\$116,876,821.01
11/20/24	\$116,876,821.01	\$31,470.98	\$13,255.54	\$116,895,036.45
11/21/24	\$116,895,036.45	\$23,539.73	\$19,517.35	\$116,899,058.83
11/22/24	\$116,899,058.83	\$35,953.20	\$184.44	\$116,934,827.59
11/23/24	\$116,934,827.59	\$0.00	\$0.00	\$116,934,827.59
11/24/24	\$116,934,827.59	\$0.00	\$0.00	\$116,934,827.59
11/25/24	\$116,934,827.59	\$36,176.74	\$29,367.08	\$116,941,637.25
11/26/24	\$116,941,637.25	\$52,056.72	\$98.74	\$116,993,595.23
11/27/24	\$116,993,595.23	\$125,274.50	\$1,243.79	\$117,117,625.94
11/28/24	\$117,117,625.94	\$0.00	\$0.00	\$117,117,625.94
11/29/24	\$117,117,625.94	\$0.00	\$0.00	\$117,117,625.94
11/30/24	\$117,117,625.94	\$15,667.25	\$13,022.95	\$117,120,270.24

Account Summary

Gross Earnings (Expense)	\$427,704.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,907.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,415.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$419,381.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$116,026,186.61		

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King County Investment Pool
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$43,332.31	\$6,433.97	\$2,925.08	\$46,841.20
11/02/24	\$46,841.20	\$0.00	\$0.00	\$46,841.20
11/03/24	\$46,841.20	\$0.00	\$0.00	\$46,841.20
11/04/24	\$46,841.20	\$1,592.75	\$95.88	\$48,338.07
11/05/24	\$48,338.07	\$2,807.60	\$0.00	\$51,145.67
11/06/24	\$51,145.67	\$1,543.29	\$6,849.00	\$45,839.96
11/07/24	\$45,839.96	\$3,570.10	\$20,548.78	\$28,861.28
11/08/24	\$28,861.28	\$3,255.42	\$0.00	\$32,116.70
11/09/24	\$32,116.70	\$0.00	\$0.00	\$32,116.70
11/10/24	\$32,116.70	\$0.00	\$0.00	\$32,116.70
11/11/24	\$32,116.70	\$0.00	\$0.00	\$32,116.70
11/12/24	\$32,116.70	\$2,257.27	\$0.00	\$34,373.97
11/13/24	\$34,373.97	\$1,903.55	\$0.00	\$36,277.52
11/14/24	\$36,277.52	\$3,818.85	\$0.00	\$40,096.37
11/15/24	\$40,096.37	\$2,595.67	\$1,875.00	\$40,817.04
11/16/24	\$40,817.04	\$0.00	\$0.00	\$40,817.04
11/17/24	\$40,817.04	\$0.00	\$0.00	\$40,817.04
11/18/24	\$40,817.04	\$1,608.53	\$133.68	\$42,291.89
11/19/24	\$42,291.89	\$1,666.50	\$0.00	\$43,958.39
11/20/24	\$43,958.39	\$1,816.66	\$8,365.37	\$37,409.68
11/21/24	\$37,409.68	\$2,202.87	\$23,946.26	\$15,666.29
11/22/24	\$15,666.29	\$3,725.85	\$0.00	\$19,392.14
11/23/24	\$19,392.14	\$0.00	\$0.00	\$19,392.14
11/24/24	\$19,392.14	\$0.00	\$0.00	\$19,392.14
11/25/24	\$19,392.14	\$1,035.00	\$543.50	\$19,883.64
11/26/24	\$19,883.64	\$1,188.00	\$0.00	\$21,071.64
11/27/24	\$21,071.64	\$1,415.00	\$478.65	\$22,007.99
11/28/24	\$22,007.99	\$0.00	\$0.00	\$22,007.99
11/29/24	\$22,007.99	\$0.00	\$0.00	\$22,007.99
11/30/24	\$22,007.99	\$0.00	\$1,337.90	\$20,670.09

Account Summary

Gross Earnings (Expense)	\$123.06	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$120.66	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,384.21		

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King County

King County Investment Pool
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$85,527.81	\$142.84	\$0.00	\$85,670.65
11/02/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/03/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/04/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/05/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/06/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/07/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/08/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/09/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/10/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/11/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/12/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/13/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/14/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/15/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/16/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/17/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/18/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/19/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/20/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/21/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/22/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/23/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/24/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/25/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/26/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/27/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/28/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/29/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65
11/30/24	\$85,670.65	\$0.00	\$0.00	\$85,670.65

Account Summary

Gross Earnings (Expense)	\$315.81	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$309.66	Net Earnings Rate	4.397690%
Average Cash Balance	\$85,670.65		

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King County

King County Investment Pool
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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$31,545,549.58	\$700,587.04	\$1,109,402.97	\$31,136,733.65
11/02/24	\$31,136,733.65	\$0.00	\$0.00	\$31,136,733.65
11/03/24	\$31,136,733.65	\$0.00	\$0.00	\$31,136,733.65
11/04/24	\$31,136,733.65	\$0.00	\$7,313.50	\$31,129,420.15
11/05/24	\$31,129,420.15	\$5,190.31	\$18,561.88	\$31,116,048.58
11/06/24	\$31,116,048.58	\$374.69	\$114,561.01	\$31,001,862.26
11/07/24	\$31,001,862.26	\$319.83	\$126,907.60	\$30,875,274.49
11/08/24	\$30,875,274.49	\$29.67	\$700.00	\$30,874,604.16
11/09/24	\$30,874,604.16	\$0.00	\$0.00	\$30,874,604.16
11/10/24	\$30,874,604.16	\$0.00	\$0.00	\$30,874,604.16
11/11/24	\$30,874,604.16	\$0.00	\$0.00	\$30,874,604.16
11/12/24	\$30,874,604.16	\$121.46	\$12,996.55	\$30,861,729.07
11/13/24	\$30,861,729.07	\$222.51	\$1,035,933.72	\$29,826,017.86
11/14/24	\$29,826,017.86	\$107.01	\$188,287.84	\$29,637,837.03
11/15/24	\$29,637,837.03	\$86.32	\$74,344.25	\$29,563,579.10
11/16/24	\$29,563,579.10	\$59,536,994.14	\$0.00	\$89,100,573.24
11/17/24	\$89,100,573.24	\$0.00	\$0.00	\$89,100,573.24
11/18/24	\$89,100,573.24	\$0.00	\$74,593.51	\$89,025,979.73
11/19/24	\$89,025,979.73	\$270.20	\$465,656.05	\$88,560,593.88
11/20/24	\$88,560,593.88	\$54.49	\$91,658.19	\$88,468,990.18
11/21/24	\$88,468,990.18	\$10,000.00	\$132,661.02	\$88,346,329.16
11/22/24	\$88,346,329.16	\$0.00	\$0.00	\$88,346,329.16
11/23/24	\$88,346,329.16	\$0.00	\$0.00	\$88,346,329.16
11/24/24	\$88,346,329.16	\$0.00	\$0.00	\$88,346,329.16
11/25/24	\$88,346,329.16	\$55.20	\$4,804,108.54	\$83,542,275.82
11/26/24	\$83,542,275.82	\$8.88	\$116,947.55	\$83,425,337.15
11/27/24	\$83,425,337.15	\$127.07	\$333,530.27	\$83,091,933.95
11/28/24	\$83,091,933.95	\$0.00	\$0.00	\$83,091,933.95
11/29/24	\$83,091,933.95	\$0.00	\$0.00	\$83,091,933.95
11/30/24	\$83,091,933.95	\$12,042.49	\$2,223.35	\$83,101,753.09

Account Summary

Gross Earnings (Expense)	\$216,004.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$963.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,240.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$211,800.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$58,596,919.37		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$59,536,994.14	\$52,891.76	\$0.00	\$59,589,885.90
11/02/24	\$59,589,885.90	\$0.00	\$0.00	\$59,589,885.90
11/03/24	\$59,589,885.90	\$0.00	\$0.00	\$59,589,885.90
11/04/24	\$59,589,885.90	\$0.00	\$0.00	\$59,589,885.90
11/05/24	\$59,589,885.90	\$6,255,381.06	\$4,247.96	\$65,841,019.00
11/06/24	\$65,841,019.00	\$226,495.46	\$9,467.18	\$66,058,047.28
11/07/24	\$66,058,047.28	\$295,011.84	\$9,395.78	\$66,343,663.34
11/08/24	\$66,343,663.34	\$45,710.43	\$1,542.84	\$66,387,830.93
11/09/24	\$66,387,830.93	\$0.00	\$0.00	\$66,387,830.93
11/10/24	\$66,387,830.93	\$0.00	\$0.00	\$66,387,830.93
11/11/24	\$66,387,830.93	\$0.00	\$0.00	\$66,387,830.93
11/12/24	\$66,387,830.93	\$77,314.97	\$4,591.56	\$66,460,554.34
11/13/24	\$66,460,554.34	\$124,492.68	\$2,446.51	\$66,582,600.51
11/14/24	\$66,582,600.51	\$48,656.34	\$20,384.80	\$66,610,872.05
11/15/24	\$66,610,872.05	\$51,741.38	\$0.00	\$66,662,613.43
11/16/24	\$66,662,613.43	\$0.00	\$59,536,994.14	\$7,125,619.29
11/17/24	\$7,125,619.29	\$0.00	\$0.00	\$7,125,619.29
11/18/24	\$7,125,619.29	\$22,327.80	\$14,838.20	\$7,133,108.89
11/19/24	\$7,133,108.89	\$111,932.48	\$3,010.16	\$7,242,031.21
11/20/24	\$7,242,031.21	\$41,425.53	\$6,286.99	\$7,277,169.75
11/21/24	\$7,277,169.75	\$30,973.48	\$13,182.13	\$7,294,961.10
11/22/24	\$7,294,961.10	\$47,063.59	\$273.99	\$7,341,750.70
11/23/24	\$7,341,750.70	\$0.00	\$0.00	\$7,341,750.70
11/24/24	\$7,341,750.70	\$0.00	\$0.00	\$7,341,750.70
11/25/24	\$7,341,750.70	\$45,662.04	\$36,586.94	\$7,350,825.80
11/26/24	\$7,350,825.80	\$67,065.28	\$122.54	\$7,417,768.54
11/27/24	\$7,417,768.54	\$157,736.74	\$3,178.87	\$7,572,326.41
11/28/24	\$7,572,326.41	\$0.00	\$0.00	\$7,572,326.41
11/29/24	\$7,572,326.41	\$0.00	\$0.00	\$7,572,326.41
11/30/24	\$7,572,326.41	\$20,954.76	\$16,208.03	\$7,577,073.14

Account Summary

Gross Earnings (Expense)	\$132,553.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$591.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,988.30)	Cash Management Fee Rate	0.067274%
Net Earnings	\$129,973.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$35,958,554.85		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19,001,460.77	\$70,777.37	\$20,329.78	\$19,051,908.36
11/02/24	\$19,051,908.36	\$0.00	\$0.00	\$19,051,908.36
11/03/24	\$19,051,908.36	\$0.00	\$0.00	\$19,051,908.36
11/04/24	\$19,051,908.36	\$0.00	\$72,918.03	\$18,978,990.33
11/05/24	\$18,978,990.33	\$0.00	\$32,371.39	\$18,946,618.94
11/06/24	\$18,946,618.94	\$0.00	\$6,984.00	\$18,939,634.94
11/07/24	\$18,939,634.94	\$0.00	\$20,951.39	\$18,918,683.55
11/08/24	\$18,918,683.55	\$0.00	\$225,522.97	\$18,693,160.58
11/09/24	\$18,693,160.58	\$0.00	\$0.00	\$18,693,160.58
11/10/24	\$18,693,160.58	\$0.00	\$0.00	\$18,693,160.58
11/11/24	\$18,693,160.58	\$0.00	\$0.00	\$18,693,160.58
11/12/24	\$18,693,160.58	\$0.00	\$14,769.07	\$18,678,391.51
11/13/24	\$18,678,391.51	\$0.00	\$0.00	\$18,678,391.51
11/14/24	\$18,678,391.51	\$0.00	\$0.00	\$18,678,391.51
11/15/24	\$18,678,391.51	\$0.00	\$20,187.00	\$18,658,204.51
11/16/24	\$18,658,204.51	\$0.00	\$0.00	\$18,658,204.51
11/17/24	\$18,658,204.51	\$0.00	\$0.00	\$18,658,204.51
11/18/24	\$18,658,204.51	\$0.00	\$279.38	\$18,657,925.13
11/19/24	\$18,657,925.13	\$0.00	\$32,011.31	\$18,625,913.82
11/20/24	\$18,625,913.82	\$0.00	\$33,265.99	\$18,592,647.83
11/21/24	\$18,592,647.83	\$0.00	\$26,951.39	\$18,565,696.44
11/22/24	\$18,565,696.44	\$0.00	\$55,316.61	\$18,510,379.83
11/23/24	\$18,510,379.83	\$0.00	\$0.00	\$18,510,379.83
11/24/24	\$18,510,379.83	\$0.00	\$0.00	\$18,510,379.83
11/25/24	\$18,510,379.83	\$0.00	\$35,302.70	\$18,475,077.13
11/26/24	\$18,475,077.13	\$0.00	\$0.00	\$18,475,077.13
11/27/24	\$18,475,077.13	\$0.00	\$360.00	\$18,474,717.13
11/28/24	\$18,474,717.13	\$0.00	\$0.00	\$18,474,717.13
11/29/24	\$18,474,717.13	\$0.00	\$0.00	\$18,474,717.13
11/30/24	\$18,474,717.13	\$0.00	\$995.08	\$18,473,722.05

Account Summary

Gross Earnings (Expense)	\$68,877.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$307.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,033.16)	Cash Management Fee Rate	0.067274%
Net Earnings	\$67,536.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,684,781.12		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,861,116.75	\$16,861.99	\$10,300,000.00	\$5,577,978.74
11/02/24	\$5,577,978.74	\$0.00	\$0.00	\$5,577,978.74
11/03/24	\$5,577,978.74	\$0.00	\$0.00	\$5,577,978.74
11/04/24	\$5,577,978.74	\$0.00	\$0.00	\$5,577,978.74
11/05/24	\$5,577,978.74	\$1,565,293.00	\$1,058.61	\$7,142,213.13
11/06/24	\$7,142,213.13	\$56,842.02	\$3,002.01	\$7,196,053.14
11/07/24	\$7,196,053.14	\$74,099.72	\$4,458.07	\$7,265,694.79
11/08/24	\$7,265,694.79	\$11,552.86	\$388.12	\$7,276,859.53
11/09/24	\$7,276,859.53	\$0.00	\$0.00	\$7,276,859.53
11/10/24	\$7,276,859.53	\$0.00	\$0.00	\$7,276,859.53
11/11/24	\$7,276,859.53	\$0.00	\$0.00	\$7,276,859.53
11/12/24	\$7,276,859.53	\$19,504.08	\$1,332.90	\$7,295,030.71
11/13/24	\$7,295,030.71	\$31,312.35	\$642.96	\$7,325,700.10
11/14/24	\$7,325,700.10	\$12,319.65	\$5,138.94	\$7,332,880.81
11/15/24	\$7,332,880.81	\$13,026.51	\$52.43	\$7,345,854.89
11/16/24	\$7,345,854.89	\$0.00	\$0.00	\$7,345,854.89
11/17/24	\$7,345,854.89	\$0.00	\$0.00	\$7,345,854.89
11/18/24	\$7,345,854.89	\$7,788.51	\$3,977.03	\$7,349,666.37
11/19/24	\$7,349,666.37	\$28,452.47	\$752.20	\$7,377,366.64
11/20/24	\$7,377,366.64	\$10,450.45	\$3,535.43	\$7,384,281.66
11/21/24	\$7,384,281.66	\$7,816.67	\$3,409.80	\$7,388,688.53
11/22/24	\$7,388,688.53	\$11,787.36	\$68.49	\$7,400,407.40
11/23/24	\$7,400,407.40	\$0.00	\$0.00	\$7,400,407.40
11/24/24	\$7,400,407.40	\$0.00	\$0.00	\$7,400,407.40
11/25/24	\$7,400,407.40	\$13,904.80	\$6,469,476.73	\$944,835.47
11/26/24	\$944,835.47	\$16,806.04	\$35.73	\$961,605.78
11/27/24	\$961,605.78	\$39,370.39	\$976.17	\$1,000,000.00
11/28/24	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
11/29/24	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
11/30/24	\$1,000,000.00	\$9,576.78	\$4,235.84	\$1,005,340.94

Account Summary

Gross Earnings (Expense)	\$21,457.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$95.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,039.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,820,916.60		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$1,747,104.79)	\$22,585.52	\$151,890.80	(\$1,876,410.07)
11/02/24	(\$1,876,410.07)	\$0.00	\$0.00	(\$1,876,410.07)
11/03/24	(\$1,876,410.07)	\$0.00	\$0.00	(\$1,876,410.07)
11/04/24	(\$1,876,410.07)	\$75.08	\$191.22	(\$1,876,526.21)
11/05/24	(\$1,876,526.21)	\$555.29	\$172.29	(\$1,876,143.21)
11/06/24	(\$1,876,143.21)	\$434.45	\$107,996.97	(\$1,983,705.73)
11/07/24	(\$1,983,705.73)	\$5,219.84	\$139,123.62	(\$2,117,609.51)
11/08/24	(\$2,117,609.51)	\$9,261.58	\$16,820.50	(\$2,125,168.43)
11/09/24	(\$2,125,168.43)	\$0.00	\$0.00	(\$2,125,168.43)
11/10/24	(\$2,125,168.43)	\$0.00	\$0.00	(\$2,125,168.43)
11/11/24	(\$2,125,168.43)	\$0.00	\$0.00	(\$2,125,168.43)
11/12/24	(\$2,125,168.43)	\$1,059,207.61	\$15,678.02	(\$1,081,638.84)
11/13/24	(\$1,081,638.84)	\$824.79	\$9,473.43	(\$1,090,287.48)
11/14/24	(\$1,090,287.48)	\$4,207.43	\$1,613.65	(\$1,087,693.70)
11/15/24	(\$1,087,693.70)	\$6,415.64	\$88,494.64	(\$1,169,772.70)
11/16/24	(\$1,169,772.70)	\$0.00	\$0.00	(\$1,169,772.70)
11/17/24	(\$1,169,772.70)	\$0.00	\$0.00	(\$1,169,772.70)
11/18/24	(\$1,169,772.70)	\$17.22	\$3,681.20	(\$1,173,436.68)
11/19/24	(\$1,173,436.68)	\$1,512.70	\$39,636.74	(\$1,211,560.72)
11/20/24	(\$1,211,560.72)	\$1,040.92	\$62,956.32	(\$1,273,476.12)
11/21/24	(\$1,273,476.12)	\$2,876.47	\$186,664.55	(\$1,457,264.20)
11/22/24	(\$1,457,264.20)	\$11,524.91	\$6,696.29	(\$1,452,435.58)
11/23/24	(\$1,452,435.58)	\$0.00	\$0.00	(\$1,452,435.58)
11/24/24	(\$1,452,435.58)	\$0.00	\$0.00	(\$1,452,435.58)
11/25/24	(\$1,452,435.58)	\$0.00	\$700.21	(\$1,453,135.79)
11/26/24	(\$1,453,135.79)	\$0.00	\$0.00	(\$1,453,135.79)
11/27/24	(\$1,453,135.79)	\$0.00	\$5,615.65	(\$1,458,751.44)
11/28/24	(\$1,458,751.44)	\$0.00	\$0.00	(\$1,458,751.44)
11/29/24	(\$1,458,751.44)	\$0.00	\$0.00	(\$1,458,751.44)
11/30/24	(\$1,458,751.44)	\$0.04	\$41,015.66	(\$1,499,767.06)

Account Summary

Gross Earnings (Expense)	(\$5,776.16)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,776.16)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$1,566,938.80)		

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King County Investment Pool
Monthly Statement

November 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,333,115.57	\$17,203.12	\$59,293.67	\$4,291,025.02
11/02/24	\$4,291,025.02	\$0.00	\$0.00	\$4,291,025.02
11/03/24	\$4,291,025.02	\$0.00	\$0.00	\$4,291,025.02
11/04/24	\$4,291,025.02	\$0.00	\$0.00	\$4,291,025.02
11/05/24	\$4,291,025.02	\$0.00	\$2,500.00	\$4,288,525.02
11/06/24	\$4,288,525.02	\$0.00	\$47,927.19	\$4,240,597.83
11/07/24	\$4,240,597.83	\$0.00	\$142,207.30	\$4,098,390.53
11/08/24	\$4,098,390.53	\$0.00	\$0.00	\$4,098,390.53
11/09/24	\$4,098,390.53	\$0.00	\$0.00	\$4,098,390.53
11/10/24	\$4,098,390.53	\$0.00	\$0.00	\$4,098,390.53
11/11/24	\$4,098,390.53	\$0.00	\$0.00	\$4,098,390.53
11/12/24	\$4,098,390.53	\$0.00	\$135.31	\$4,098,255.22
11/13/24	\$4,098,255.22	\$76.40	\$2,467.76	\$4,095,863.86
11/14/24	\$4,095,863.86	\$0.00	\$0.00	\$4,095,863.86
11/15/24	\$4,095,863.86	\$0.00	\$37,916.00	\$4,057,947.86
11/16/24	\$4,057,947.86	\$0.00	\$0.00	\$4,057,947.86
11/17/24	\$4,057,947.86	\$0.00	\$0.00	\$4,057,947.86
11/18/24	\$4,057,947.86	\$0.00	\$1,136.61	\$4,056,811.25
11/19/24	\$4,056,811.25	\$0.00	\$0.00	\$4,056,811.25
11/20/24	\$4,056,811.25	\$0.00	\$64,088.55	\$3,992,722.70
11/21/24	\$3,992,722.70	\$0.00	\$175,886.50	\$3,816,836.20
11/22/24	\$3,816,836.20	\$0.00	\$0.00	\$3,816,836.20
11/23/24	\$3,816,836.20	\$0.00	\$0.00	\$3,816,836.20
11/24/24	\$3,816,836.20	\$0.00	\$0.00	\$3,816,836.20
11/25/24	\$3,816,836.20	\$0.00	\$0.00	\$3,816,836.20
11/26/24	\$3,816,836.20	\$0.00	\$0.00	\$3,816,836.20
11/27/24	\$3,816,836.20	\$0.00	\$534.16	\$3,816,302.04
11/28/24	\$3,816,302.04	\$0.00	\$0.00	\$3,816,302.04
11/29/24	\$3,816,302.04	\$0.00	\$0.00	\$3,816,302.04
11/30/24	\$3,816,302.04	\$0.00	\$13,841.43	\$3,802,460.61

Account Summary

Gross Earnings (Expense)	\$14,856.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$66.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,567.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,030,257.71		

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King County

King County Investment Pool
Monthly Statement

November 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$41,666,873.99	\$153,814.64	\$14,545.41	\$41,806,143.22
11/02/24	\$41,806,143.22	\$0.00	\$0.00	\$41,806,143.22
11/03/24	\$41,806,143.22	\$0.00	\$0.00	\$41,806,143.22
11/04/24	\$41,806,143.22	\$0.00	\$0.00	\$41,806,143.22
11/05/24	\$41,806,143.22	\$0.00	\$0.00	\$41,806,143.22
11/06/24	\$41,806,143.22	\$0.00	\$11,285.86	\$41,794,857.36
11/07/24	\$41,794,857.36	\$28,310.44	\$23,417.64	\$41,799,750.16
11/08/24	\$41,799,750.16	\$0.00	\$14,664.85	\$41,785,085.31
11/09/24	\$41,785,085.31	\$0.00	\$0.00	\$41,785,085.31
11/10/24	\$41,785,085.31	\$0.00	\$0.00	\$41,785,085.31
11/11/24	\$41,785,085.31	\$0.00	\$0.00	\$41,785,085.31
11/12/24	\$41,785,085.31	\$60.06	\$0.00	\$41,785,145.37
11/13/24	\$41,785,145.37	\$0.00	\$513.15	\$41,784,632.22
11/14/24	\$41,784,632.22	\$0.00	\$0.00	\$41,784,632.22
11/15/24	\$41,784,632.22	\$0.00	\$12,987.85	\$41,771,644.37
11/16/24	\$41,771,644.37	\$0.00	\$0.00	\$41,771,644.37
11/17/24	\$41,771,644.37	\$0.00	\$0.00	\$41,771,644.37
11/18/24	\$41,771,644.37	\$0.00	\$0.00	\$41,771,644.37
11/19/24	\$41,771,644.37	\$60.06	\$0.00	\$41,771,704.43
11/20/24	\$41,771,704.43	\$0.00	\$7,761.70	\$41,763,942.73
11/21/24	\$41,763,942.73	\$0.00	\$25,348.75	\$41,738,593.98
11/22/24	\$41,738,593.98	\$0.00	\$13,447.89	\$41,725,146.09
11/23/24	\$41,725,146.09	\$0.00	\$0.00	\$41,725,146.09
11/24/24	\$41,725,146.09	\$0.00	\$0.00	\$41,725,146.09
11/25/24	\$41,725,146.09	\$0.00	\$0.00	\$41,725,146.09
11/26/24	\$41,725,146.09	\$0.00	\$0.00	\$41,725,146.09
11/27/24	\$41,725,146.09	\$0.00	\$448.00	\$41,724,698.09
11/28/24	\$41,724,698.09	\$0.00	\$0.00	\$41,724,698.09
11/29/24	\$41,724,698.09	\$0.00	\$0.00	\$41,724,698.09
11/30/24	\$41,724,698.09	\$0.00	\$0.00	\$41,724,698.09

Account Summary

Gross Earnings (Expense)	\$153,963.96	Gross Earnings Rate	4.484964%
Administrative Fee	(\$686.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,309.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$150,967.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$41,766,847.20		

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King County Investment Pool
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November 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25.97	\$0.00	\$0.00	\$25.97
11/02/24	\$25.97	\$0.00	\$0.00	\$25.97
11/03/24	\$25.97	\$0.00	\$0.00	\$25.97
11/04/24	\$25.97	\$0.00	\$0.00	\$25.97
11/05/24	\$25.97	\$0.09	\$0.00	\$26.06
11/06/24	\$26.06	\$0.01	\$0.06	\$26.01
11/07/24	\$26.01	\$0.02	\$0.00	\$26.03
11/08/24	\$26.03	\$0.00	\$0.00	\$26.03
11/09/24	\$26.03	\$0.00	\$0.00	\$26.03
11/10/24	\$26.03	\$0.00	\$0.00	\$26.03
11/11/24	\$26.03	\$0.00	\$0.00	\$26.03
11/12/24	\$26.03	\$0.00	\$0.00	\$26.03
11/13/24	\$26.03	\$0.02	\$0.00	\$26.05
11/14/24	\$26.05	\$0.08	\$0.00	\$26.13
11/15/24	\$26.13	\$0.00	\$0.07	\$26.06
11/16/24	\$26.06	\$0.00	\$0.00	\$26.06
11/17/24	\$26.06	\$0.00	\$0.00	\$26.06
11/18/24	\$26.06	\$0.00	\$0.00	\$26.06
11/19/24	\$26.06	\$0.02	\$0.00	\$26.08
11/20/24	\$26.08	\$0.04	\$0.00	\$26.12
11/21/24	\$26.12	\$0.00	\$0.00	\$26.12
11/22/24	\$26.12	\$0.00	\$0.00	\$26.12
11/23/24	\$26.12	\$0.00	\$0.00	\$26.12
11/24/24	\$26.12	\$0.00	\$0.00	\$26.12
11/25/24	\$26.12	\$0.03	\$0.00	\$26.15
11/26/24	\$26.15	\$0.00	\$0.00	\$26.15
11/27/24	\$26.15	\$0.00	\$0.04	\$26.11
11/28/24	\$26.11	\$0.00	\$0.00	\$26.11
11/29/24	\$26.11	\$0.00	\$0.00	\$26.11
11/30/24	\$26.11	\$0.01	\$0.00	\$26.12

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.484964%
Average Cash Balance	\$26.07		

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King County

King County Investment Pool
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November 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$18,951,263.21	\$292,605.34	\$438,315.86	\$18,805,552.69
11/02/24	\$18,805,552.69	\$0.00	\$0.00	\$18,805,552.69
11/03/24	\$18,805,552.69	\$0.00	\$0.00	\$18,805,552.69
11/04/24	\$18,805,552.69	\$9,250.31	\$6,551.64	\$18,808,251.36
11/05/24	\$18,808,251.36	\$39,105.00	\$752.90	\$18,846,603.46
11/06/24	\$18,846,603.46	\$63,394.78	\$260,913.02	\$18,649,085.22
11/07/24	\$18,649,085.22	\$4,923.14	\$725,997.63	\$17,928,010.73
11/08/24	\$17,928,010.73	\$14,333.70	\$0.00	\$17,942,344.43
11/09/24	\$17,942,344.43	\$0.00	\$0.00	\$17,942,344.43
11/10/24	\$17,942,344.43	\$0.00	\$0.00	\$17,942,344.43
11/11/24	\$17,942,344.43	\$0.00	\$0.00	\$17,942,344.43
11/12/24	\$17,942,344.43	\$13,577.15	\$7,695.37	\$17,948,226.21
11/13/24	\$17,948,226.21	\$17,823.85	\$12,503.45	\$17,953,546.61
11/14/24	\$17,953,546.61	\$12,914.59	\$311.99	\$17,966,149.21
11/15/24	\$17,966,149.21	\$7,106.90	\$95,931.33	\$17,877,324.78
11/16/24	\$17,877,324.78	\$0.00	\$0.00	\$17,877,324.78
11/17/24	\$17,877,324.78	\$0.00	\$0.00	\$17,877,324.78
11/18/24	\$17,877,324.78	\$28,922.28	\$10,902.17	\$17,895,344.89
11/19/24	\$17,895,344.89	\$95,180.40	\$0.00	\$17,990,525.29
11/20/24	\$17,990,525.29	\$17,462.80	\$326,801.49	\$17,681,186.60
11/21/24	\$17,681,186.60	\$9,734.50	\$948,973.77	\$16,741,947.33
11/22/24	\$16,741,947.33	\$130,960.03	\$63,815.00	\$16,809,092.36
11/23/24	\$16,809,092.36	\$0.00	\$0.00	\$16,809,092.36
11/24/24	\$16,809,092.36	\$0.00	\$0.00	\$16,809,092.36
11/25/24	\$16,809,092.36	\$80,545.05	\$25.36	\$16,889,612.05
11/26/24	\$16,889,612.05	\$10,957.16	\$6,065.00	\$16,894,504.21
11/27/24	\$16,894,504.21	\$6,812.10	\$21,101.30	\$16,880,215.01
11/28/24	\$16,880,215.01	\$0.00	\$0.00	\$16,880,215.01
11/29/24	\$16,880,215.01	\$0.00	\$12,482.46	\$16,867,732.55
11/30/24	\$16,867,732.55	\$436,562.02	\$374,878.81	\$16,929,415.76

Account Summary

Gross Earnings (Expense)	\$65,369.38	Gross Earnings Rate	4.484964%
Administrative Fee	(\$291.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$980.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$64,097.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$17,733,195.29		

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King County

King County Investment Pool
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November 2024

00001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$94,024.85	\$747.30	\$0.00	\$94,772.15
11/02/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/03/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/04/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/05/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/06/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/07/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/08/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/09/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/10/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/11/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/12/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/13/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/14/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/15/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/16/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/17/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/18/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/19/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/20/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/21/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/22/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/23/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/24/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/25/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/26/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/27/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/28/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/29/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15
11/30/24	\$94,772.15	\$0.00	\$0.00	\$94,772.15

Account Summary

Gross Earnings (Expense)	\$349.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$342.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$94,772.15		

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King County

King County Investment Pool
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000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,634,740.30	\$6,025.73	\$0.00	\$1,640,766.03
11/02/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/03/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/04/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/05/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/06/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/07/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/08/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/09/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/10/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/11/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/12/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/13/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/14/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/15/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/16/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/17/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/18/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/19/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/20/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/21/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/22/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/23/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/24/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/25/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/26/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/27/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/28/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/29/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03
11/30/24	\$1,640,766.03	\$0.00	\$0.00	\$1,640,766.03

Account Summary

Gross Earnings (Expense)	\$6,048.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$26.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.72)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,930.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,640,766.03		

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King County Investment Pool
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November 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$116,516,752.95	\$435,741.96	\$0.00	\$116,952,494.91
11/02/24	\$116,952,494.91	\$0.00	\$0.00	\$116,952,494.91
11/03/24	\$116,952,494.91	\$0.00	\$0.00	\$116,952,494.91
11/04/24	\$116,952,494.91	\$0.00	\$847,061.07	\$116,105,433.84
11/05/24	\$116,105,433.84	\$0.00	\$0.00	\$116,105,433.84
11/06/24	\$116,105,433.84	\$0.00	\$0.00	\$116,105,433.84
11/07/24	\$116,105,433.84	\$0.00	\$0.00	\$116,105,433.84
11/08/24	\$116,105,433.84	\$0.00	\$1,206,900.04	\$114,898,533.80
11/09/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/10/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/11/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/12/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/13/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/14/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/15/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/16/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/17/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/18/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/19/24	\$114,898,533.80	\$0.00	\$0.00	\$114,898,533.80
11/20/24	\$114,898,533.80	\$0.00	\$2,815,201.49	\$112,083,332.31
11/21/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/22/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/23/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/24/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/25/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/26/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/27/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/28/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/29/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31
11/30/24	\$112,083,332.31	\$0.00	\$0.00	\$112,083,332.31

Account Summary

Gross Earnings (Expense)	\$421,092.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,877.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,316.39)	Cash Management Fee Rate	0.067274%
Net Earnings	\$412,898.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$114,232,609.37		

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King County

King County Investment Pool
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00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$43,595,045.64	\$21,881,552.05	\$24,619,241.20	\$40,857,356.49
11/02/24	\$40,857,356.49	\$0.00	\$0.00	\$40,857,356.49
11/03/24	\$40,857,356.49	\$0.00	\$0.00	\$40,857,356.49
11/04/24	\$40,857,356.49	\$495,112.35	\$2,181,411.65	\$39,171,057.19
11/05/24	\$39,171,057.19	\$103,908.90	\$1,022,933.23	\$38,252,032.86
11/06/24	\$38,252,032.86	\$41,373.40	\$3,041,659.41	\$35,251,746.85
11/07/24	\$35,251,746.85	\$40,488.28	\$307,311.95	\$34,984,923.18
11/08/24	\$34,984,923.18	\$180,743.49	\$157,525.97	\$35,008,140.70
11/09/24	\$35,008,140.70	\$0.00	\$0.00	\$35,008,140.70
11/10/24	\$35,008,140.70	\$0.00	\$0.00	\$35,008,140.70
11/11/24	\$35,008,140.70	\$0.00	\$0.00	\$35,008,140.70
11/12/24	\$35,008,140.70	\$197,001.82	\$133,609.50	\$35,071,533.02
11/13/24	\$35,071,533.02	\$813,325.77	\$1,893,531.26	\$33,991,327.53
11/14/24	\$33,991,327.53	\$214,617.99	\$233,993.45	\$33,971,952.07
11/15/24	\$33,971,952.07	\$59,976.16	\$229,924.79	\$33,802,003.44
11/16/24	\$33,802,003.44	\$0.00	\$0.00	\$33,802,003.44
11/17/24	\$33,802,003.44	\$0.00	\$0.00	\$33,802,003.44
11/18/24	\$33,802,003.44	\$2,123,809.14	\$978,893.94	\$34,946,918.64
11/19/24	\$34,946,918.64	\$54,554.25	\$574,883.99	\$34,426,588.90
11/20/24	\$34,426,588.90	\$2,783,413.30	\$640,904.43	\$36,569,097.77
11/21/24	\$36,569,097.77	\$242,827.55	\$761,938.56	\$36,049,986.76
11/22/24	\$36,049,986.76	\$71,494.48	\$81,845.74	\$36,039,635.50
11/23/24	\$36,039,635.50	\$0.00	\$0.00	\$36,039,635.50
11/24/24	\$36,039,635.50	\$0.00	\$0.00	\$36,039,635.50
11/25/24	\$36,039,635.50	\$1,667,938.58	\$532,134.02	\$37,175,440.06
11/26/24	\$37,175,440.06	\$193,242.67	\$656,219.62	\$36,712,463.11
11/27/24	\$36,712,463.11	\$565,680.56	\$1,050,543.59	\$36,227,600.08
11/28/24	\$36,227,600.08	\$0.00	\$0.00	\$36,227,600.08
11/29/24	\$36,227,600.08	\$51,549.00	\$0.00	\$36,279,149.08
11/30/24	\$36,279,149.08	\$2,277,932.12	\$945,402.96	\$37,611,678.24

Account Summary

Gross Earnings (Expense)	\$133,326.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$594.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,999.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$130,731.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$36,168,354.82		

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King County

King County Investment Pool
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00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,318,539.65	\$43,272.34	\$1,125.00	\$11,360,686.99
11/02/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/03/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/04/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/05/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/06/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/07/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/08/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/09/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/10/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/11/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/12/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/13/24	\$11,360,686.99	\$0.00	\$0.00	\$11,360,686.99
11/14/24	\$11,360,686.99	\$0.00	\$9,432.00	\$11,351,254.99
11/15/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/16/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/17/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/18/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/19/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/20/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/21/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/22/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/23/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/24/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/25/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/26/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/27/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/28/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/29/24	\$11,351,254.99	\$0.00	\$0.00	\$11,351,254.99
11/30/24	\$11,351,254.99	\$0.00	\$2,650.65	\$11,348,604.34

Account Summary

Gross Earnings (Expense)	\$41,858.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$186.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$627.88)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,044.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,355,253.84		

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King County

King County Investment Pool
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November 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$82,451,965.82	\$9,837,333.43	\$1,534,062.11	\$90,755,237.14
11/02/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/03/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/04/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/05/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/06/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/07/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/08/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/09/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/10/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/11/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/12/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/13/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/14/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/15/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/16/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/17/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/18/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/19/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/20/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/21/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/22/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/23/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/24/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/25/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/26/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/27/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/28/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/29/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14
11/30/24	\$90,755,237.14	\$0.00	\$0.00	\$90,755,237.14

Account Summary

Gross Earnings (Expense)	\$334,548.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,491.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,018.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$328,038.39	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$90,755,237.14		

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King County

King County Investment Pool
Monthly Statement

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000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$119,456,747.09	\$440,322.63	\$10,368,332.00	\$109,528,737.72
11/02/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/03/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/04/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/05/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/06/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/07/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/08/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/09/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/10/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/11/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/12/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/13/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/14/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/15/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/16/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/17/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/18/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/19/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/20/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/21/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/22/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/23/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/24/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/25/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/26/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/27/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/28/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/29/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72
11/30/24	\$109,528,737.72	\$0.00	\$0.00	\$109,528,737.72

Account Summary

Gross Earnings (Expense)	\$403,752.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,800.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,056.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$395,895.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$109,528,737.72		

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King County

King County Investment Pool
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000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$84,791,848.51	\$262,513.55	\$1,023,980.71	\$84,030,381.35
11/02/24	\$84,030,381.35	\$0.00	\$0.00	\$84,030,381.35
11/03/24	\$84,030,381.35	\$0.00	\$0.00	\$84,030,381.35
11/04/24	\$84,030,381.35	\$1,151.94	\$305,365.95	\$83,726,167.34
11/05/24	\$83,726,167.34	\$2,178,357.77	\$287,651.35	\$85,616,873.76
11/06/24	\$85,616,873.76	\$78,911.55	\$11,037.62	\$85,684,747.69
11/07/24	\$85,684,747.69	\$102,898.41	\$30,921.22	\$85,756,724.88
11/08/24	\$85,756,724.88	\$15,931.34	\$362,160.73	\$85,410,495.49
11/09/24	\$85,410,495.49	\$0.00	\$0.00	\$85,410,495.49
11/10/24	\$85,410,495.49	\$0.00	\$0.00	\$85,410,495.49
11/11/24	\$85,410,495.49	\$0.00	\$0.00	\$85,410,495.49
11/12/24	\$85,410,495.49	\$26,956.71	\$3,556.03	\$85,433,896.17
11/13/24	\$85,433,896.17	\$43,466.81	\$6,573.51	\$85,470,789.47
11/14/24	\$85,470,789.47	\$17,035.68	\$11,493.92	\$85,476,331.23
11/15/24	\$85,476,331.23	\$22,384.76	\$26,431.70	\$85,472,284.29
11/16/24	\$85,472,284.29	\$0.00	\$0.00	\$85,472,284.29
11/17/24	\$85,472,284.29	\$0.00	\$0.00	\$85,472,284.29
11/18/24	\$85,472,284.29	\$9,227.00	\$5,552.80	\$85,475,958.49
11/19/24	\$85,475,958.49	\$39,126.52	\$3,373.03	\$85,511,711.98
11/20/24	\$85,511,711.98	\$14,910.53	\$272,054.35	\$85,254,568.16
11/21/24	\$85,254,568.16	\$10,756.55	\$274,575.31	\$84,990,749.40
11/22/24	\$84,990,749.40	\$16,467.17	\$3,196.10	\$85,004,020.47
11/23/24	\$85,004,020.47	\$0.00	\$0.00	\$85,004,020.47
11/24/24	\$85,004,020.47	\$0.00	\$0.00	\$85,004,020.47
11/25/24	\$85,004,020.47	\$17,499.72	\$793,496.77	\$84,228,023.42
11/26/24	\$84,228,023.42	\$23,303.87	\$436,737.13	\$83,814,590.16
11/27/24	\$83,814,590.16	\$32,788.60	\$628,449.27	\$83,218,929.49
11/28/24	\$83,218,929.49	\$0.00	\$0.00	\$83,218,929.49
11/29/24	\$83,218,929.49	\$0.00	\$0.00	\$83,218,929.49
11/30/24	\$83,218,929.49	\$12,416.59	\$5,750.76	\$83,225,595.32

Account Summary

Gross Earnings (Expense)	\$312,655.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,394.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,689.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$306,571.46	Net Earnings Rate	4.397690%
Average Cash Balance	\$84,816,185.21		

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King County Investment Pool
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November 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,016,734.62	\$37,587.40	\$87,448.02	\$6,966,874.00
11/02/24	\$6,966,874.00	\$0.00	\$0.00	\$6,966,874.00
11/03/24	\$6,966,874.00	\$0.00	\$0.00	\$6,966,874.00
11/04/24	\$6,966,874.00	\$0.00	\$163,586.63	\$6,803,287.37
11/05/24	\$6,803,287.37	\$0.00	\$1,740.62	\$6,801,546.75
11/06/24	\$6,801,546.75	\$188.28	\$16,113.77	\$6,785,621.26
11/07/24	\$6,785,621.26	\$251.04	\$30,216.99	\$6,755,655.31
11/08/24	\$6,755,655.31	\$868.52	\$27,337.82	\$6,729,186.01
11/09/24	\$6,729,186.01	\$0.00	\$0.00	\$6,729,186.01
11/10/24	\$6,729,186.01	\$0.00	\$0.00	\$6,729,186.01
11/11/24	\$6,729,186.01	\$0.00	\$971.80	\$6,728,214.21
11/12/24	\$6,728,214.21	\$0.00	\$1,494,431.08	\$5,233,783.13
11/13/24	\$5,233,783.13	\$0.00	\$1,216.97	\$5,232,566.16
11/14/24	\$5,232,566.16	\$0.00	\$6,174.73	\$5,226,391.43
11/15/24	\$5,226,391.43	\$0.00	\$10,858.54	\$5,215,532.89
11/16/24	\$5,215,532.89	\$0.00	\$2,055.80	\$5,213,477.09
11/17/24	\$5,213,477.09	\$0.00	\$0.00	\$5,213,477.09
11/18/24	\$5,213,477.09	\$0.00	\$1,735.13	\$5,211,741.96
11/19/24	\$5,211,741.96	\$0.00	\$1,407.05	\$5,210,334.91
11/20/24	\$5,210,334.91	\$0.00	\$10,920.25	\$5,199,414.66
11/21/24	\$5,199,414.66	\$0.00	\$28,886.27	\$5,170,528.39
11/22/24	\$5,170,528.39	\$0.00	\$17,030.16	\$5,153,498.23
11/23/24	\$5,153,498.23	\$0.00	\$0.00	\$5,153,498.23
11/24/24	\$5,153,498.23	\$0.00	\$0.00	\$5,153,498.23
11/25/24	\$5,153,498.23	\$0.00	\$132,577.79	\$5,020,920.44
11/26/24	\$5,020,920.44	\$100,000.00	\$9,175.19	\$5,111,745.25
11/27/24	\$5,111,745.25	\$0.00	\$514.73	\$5,111,230.52
11/28/24	\$5,111,230.52	\$0.00	\$0.00	\$5,111,230.52
11/29/24	\$5,111,230.52	\$0.00	\$0.00	\$5,111,230.52
11/30/24	\$5,111,230.52	\$16.41	\$396.42	\$5,110,850.51

Account Summary

Gross Earnings (Expense)	\$21,273.16	Gross Earnings Rate	4.484964%
Administrative Fee	(\$94.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$319.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$20,859.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,770,915.17		

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King County Investment Pool
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000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$33,791.56	\$124.56	\$0.00	\$33,916.12
11/02/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/03/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/04/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/05/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/06/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/07/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/08/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/09/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/10/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/11/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/12/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/13/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/14/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/15/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/16/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/17/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/18/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/19/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/20/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/21/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/22/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/23/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/24/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/25/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/26/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/27/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/28/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/29/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12
11/30/24	\$33,916.12	\$0.00	\$0.00	\$33,916.12

Account Summary

Gross Earnings (Expense)	\$125.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.067274%
Net Earnings	\$122.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,916.12		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,071,873.41	\$40,811.39	\$0.00	\$11,112,684.80
11/02/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/03/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/04/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/05/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/06/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/07/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/08/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/09/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/10/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/11/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/12/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/13/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/14/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/15/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/16/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/17/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/18/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/19/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/20/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/21/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/22/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/23/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/24/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/25/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/26/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/27/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/28/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/29/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80
11/30/24	\$11,112,684.80	\$0.00	\$0.00	\$11,112,684.80

Account Summary

Gross Earnings (Expense)	\$40,964.38	Gross Earnings Rate	4.484964%
Administrative Fee	(\$182.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$614.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$40,167.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,112,684.80		

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King County

King County Investment Pool
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November 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,653,000.04	\$57,800.24	\$0.00	\$15,710,800.28
11/02/24	\$15,710,800.28	\$0.00	\$0.00	\$15,710,800.28
11/03/24	\$15,710,800.28	\$0.00	\$0.00	\$15,710,800.28
11/04/24	\$15,710,800.28	\$0.00	\$0.00	\$15,710,800.28
11/05/24	\$15,710,800.28	\$0.00	\$22,000.00	\$15,688,800.28
11/06/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/07/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/08/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/09/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/10/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/11/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/12/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/13/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/14/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/15/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/16/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/17/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/18/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/19/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/20/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/21/24	\$15,688,800.28	\$0.00	\$0.00	\$15,688,800.28
11/22/24	\$15,688,800.28	\$0.00	\$24,428.75	\$15,664,371.53
11/23/24	\$15,664,371.53	\$0.00	\$0.00	\$15,664,371.53
11/24/24	\$15,664,371.53	\$0.00	\$0.00	\$15,664,371.53
11/25/24	\$15,664,371.53	\$0.00	\$0.00	\$15,664,371.53
11/26/24	\$15,664,371.53	\$0.00	\$8,931.71	\$15,655,439.82
11/27/24	\$15,655,439.82	\$0.00	\$0.00	\$15,655,439.82
11/28/24	\$15,655,439.82	\$0.00	\$0.00	\$15,655,439.82
11/29/24	\$15,655,439.82	\$0.00	\$0.00	\$15,655,439.82
11/30/24	\$15,655,439.82	\$0.00	\$25,076.50	\$15,630,363.32

Account Summary

Gross Earnings (Expense)	\$57,808.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$257.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$867.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$56,683.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,682,080.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$268.12	\$0.99	\$0.00	\$269.11
11/02/24	\$269.11	\$0.00	\$0.00	\$269.11
11/03/24	\$269.11	\$0.00	\$0.00	\$269.11
11/04/24	\$269.11	\$0.00	\$0.00	\$269.11
11/05/24	\$269.11	\$0.00	\$0.00	\$269.11
11/06/24	\$269.11	\$0.00	\$0.00	\$269.11
11/07/24	\$269.11	\$0.00	\$0.00	\$269.11
11/08/24	\$269.11	\$0.00	\$0.00	\$269.11
11/09/24	\$269.11	\$0.00	\$0.00	\$269.11
11/10/24	\$269.11	\$0.00	\$0.00	\$269.11
11/11/24	\$269.11	\$0.00	\$0.00	\$269.11
11/12/24	\$269.11	\$0.00	\$0.00	\$269.11
11/13/24	\$269.11	\$0.00	\$0.00	\$269.11
11/14/24	\$269.11	\$0.00	\$0.00	\$269.11
11/15/24	\$269.11	\$0.00	\$0.00	\$269.11
11/16/24	\$269.11	\$0.00	\$0.00	\$269.11
11/17/24	\$269.11	\$0.00	\$0.00	\$269.11
11/18/24	\$269.11	\$0.00	\$0.00	\$269.11
11/19/24	\$269.11	\$0.00	\$0.00	\$269.11
11/20/24	\$269.11	\$0.00	\$0.00	\$269.11
11/21/24	\$269.11	\$0.00	\$0.00	\$269.11
11/22/24	\$269.11	\$0.00	\$0.00	\$269.11
11/23/24	\$269.11	\$0.00	\$0.00	\$269.11
11/24/24	\$269.11	\$0.00	\$0.00	\$269.11
11/25/24	\$269.11	\$0.00	\$0.00	\$269.11
11/26/24	\$269.11	\$0.00	\$0.00	\$269.11
11/27/24	\$269.11	\$0.00	\$0.00	\$269.11
11/28/24	\$269.11	\$0.00	\$0.00	\$269.11
11/29/24	\$269.11	\$0.00	\$0.00	\$269.11
11/30/24	\$269.11	\$0.00	\$0.00	\$269.11

Account Summary

Gross Earnings (Expense)	\$0.99	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.98	Net Earnings Rate	4.417690%
Average Cash Balance	\$269.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,130.07	\$22.60	\$0.00	\$6,152.67
11/02/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/03/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/04/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/05/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/06/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/07/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/08/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/09/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/10/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/11/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/12/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/13/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/14/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/15/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/16/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/17/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/18/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/19/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/20/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/21/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/22/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/23/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/24/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/25/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/26/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/27/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/28/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/29/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67
11/30/24	\$6,152.67	\$0.00	\$0.00	\$6,152.67

Account Summary

Gross Earnings (Expense)	\$22.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$22.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,152.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,523,039.51	\$9,300.03	\$0.00	\$2,532,339.54
11/02/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/03/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/04/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/05/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/06/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/07/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/08/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/09/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/10/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/11/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/12/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/13/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/14/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/15/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/16/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/17/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/18/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/19/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/20/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/21/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/22/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/23/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/24/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/25/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/26/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/27/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/28/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/29/24	\$2,532,339.54	\$0.00	\$0.00	\$2,532,339.54
11/30/24	\$2,532,339.54	\$0.00	\$92,250.15	\$2,440,089.39

Account Summary

Gross Earnings (Expense)	\$9,323.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$41.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,142.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,529,264.54		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,121,879.53	\$7,821.35	\$0.00	\$2,129,700.88
11/02/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/03/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/04/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/05/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/06/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/07/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/08/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/09/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/10/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/11/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/12/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/13/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/14/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/15/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/16/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/17/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/18/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/19/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/20/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/21/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/22/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/23/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/24/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/25/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/26/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/27/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/28/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/29/24	\$2,129,700.88	\$0.00	\$0.00	\$2,129,700.88
11/30/24	\$2,129,700.88	\$0.00	\$54,510.00	\$2,075,190.88

Account Summary

Gross Earnings (Expense)	\$7,843.96	Gross Earnings Rate	4.484964%
Administrative Fee	(\$34.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.66)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,691.32	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,127,883.88		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,665,084.72	\$6,137.56	\$0.00	\$1,671,222.28
11/02/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/03/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/04/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/05/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/06/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/07/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/08/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/09/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/10/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/11/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/12/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/13/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/14/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/15/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/16/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/17/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/18/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/19/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/20/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/21/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/22/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/23/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/24/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/25/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/26/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/27/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/28/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/29/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28
11/30/24	\$1,671,222.28	\$0.00	\$0.00	\$1,671,222.28

Account Summary

Gross Earnings (Expense)	\$6,160.58	Gross Earnings Rate	4.484964%
Administrative Fee	(\$27.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,040.70	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$1,671,222.28		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$22,859,815.65	\$520,375.65	\$895,523.12	\$22,484,668.18
11/02/24	\$22,484,668.18	\$0.00	\$0.00	\$22,484,668.18
11/03/24	\$22,484,668.18	\$0.00	\$0.00	\$22,484,668.18
11/04/24	\$22,484,668.18	\$0.00	\$2,748.00	\$22,481,920.18
11/05/24	\$22,481,920.18	\$0.00	\$17,408.37	\$22,464,511.81
11/06/24	\$22,464,511.81	\$0.00	\$37,289.21	\$22,427,222.60
11/07/24	\$22,427,222.60	\$95,045.74	\$107,838.05	\$22,414,430.29
11/08/24	\$22,414,430.29	\$159,532.50	\$50,391.87	\$22,523,570.92
11/09/24	\$22,523,570.92	\$0.00	\$0.00	\$22,523,570.92
11/10/24	\$22,523,570.92	\$0.00	\$0.00	\$22,523,570.92
11/11/24	\$22,523,570.92	\$0.00	\$0.00	\$22,523,570.92
11/12/24	\$22,523,570.92	\$42,961.68	\$4,432.15	\$22,562,100.45
11/13/24	\$22,562,100.45	\$0.00	\$9,246.84	\$22,552,853.61
11/14/24	\$22,552,853.61	\$0.00	\$52,788.14	\$22,500,065.47
11/15/24	\$22,500,065.47	\$47,813.80	\$21,366.83	\$22,526,512.44
11/16/24	\$22,526,512.44	\$0.00	\$0.00	\$22,526,512.44
11/17/24	\$22,526,512.44	\$0.00	\$0.00	\$22,526,512.44
11/18/24	\$22,526,512.44	\$69,016.18	\$13,461.32	\$22,582,067.30
11/19/24	\$22,582,067.30	\$0.00	\$20,737.24	\$22,561,330.06
11/20/24	\$22,561,330.06	\$0.00	\$46,495.60	\$22,514,834.46
11/21/24	\$22,514,834.46	\$0.00	\$121,536.13	\$22,393,298.33
11/22/24	\$22,393,298.33	\$0.00	\$41,050.05	\$22,352,248.28
11/23/24	\$22,352,248.28	\$0.00	\$0.00	\$22,352,248.28
11/24/24	\$22,352,248.28	\$0.00	\$0.00	\$22,352,248.28
11/25/24	\$22,352,248.28	\$0.00	\$343,873.18	\$22,008,375.10
11/26/24	\$22,008,375.10	\$0.00	\$0.00	\$22,008,375.10
11/27/24	\$22,008,375.10	\$0.00	\$39,079.96	\$21,969,295.14
11/28/24	\$21,969,295.14	\$0.00	\$0.00	\$21,969,295.14
11/29/24	\$21,969,295.14	\$0.00	\$0.00	\$21,969,295.14
11/30/24	\$21,969,295.14	\$284.29	\$56.75	\$21,969,522.68

Account Summary

Gross Earnings (Expense)	\$82,515.16	Gross Earnings Rate	4.484964%
Administrative Fee	(\$367.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,237.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$80,909.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$22,384,445.44		

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King County

King County Investment Pool
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$21,564,884.26)	\$6,330,684.97	\$3,228,849.74	(\$18,463,049.03)
11/02/24	(\$18,463,049.03)	\$0.00	\$0.00	(\$18,463,049.03)
11/03/24	(\$18,463,049.03)	\$0.00	\$0.00	(\$18,463,049.03)
11/04/24	(\$18,463,049.03)	\$0.00	\$0.00	(\$18,463,049.03)
11/05/24	(\$18,463,049.03)	\$0.00	\$0.00	(\$18,463,049.03)
11/06/24	(\$18,463,049.03)	\$0.00	\$831.20	(\$18,463,880.23)
11/07/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/08/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/09/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/10/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/11/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/12/24	(\$18,463,880.23)	\$0.00	\$0.00	(\$18,463,880.23)
11/13/24	(\$18,463,880.23)	\$0.00	\$433.62	(\$18,464,313.85)
11/14/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/15/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/16/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/17/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/18/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/19/24	(\$18,464,313.85)	\$0.00	\$0.00	(\$18,464,313.85)
11/20/24	(\$18,464,313.85)	\$0.00	\$215,964.37	(\$18,680,278.22)
11/21/24	(\$18,680,278.22)	\$321,484.60	\$0.00	(\$18,358,793.62)
11/22/24	(\$18,358,793.62)	\$0.00	\$16.31	(\$18,358,809.93)
11/23/24	(\$18,358,809.93)	\$0.00	\$0.00	(\$18,358,809.93)
11/24/24	(\$18,358,809.93)	\$0.00	\$0.00	(\$18,358,809.93)
11/25/24	(\$18,358,809.93)	\$0.00	\$0.00	(\$18,358,809.93)
11/26/24	(\$18,358,809.93)	\$0.00	\$0.00	(\$18,358,809.93)
11/27/24	(\$18,358,809.93)	\$0.00	\$2,630,483.66	(\$20,989,293.59)
11/28/24	(\$20,989,293.59)	\$0.00	\$0.00	(\$20,989,293.59)
11/29/24	(\$20,989,293.59)	\$1,930,338.77	\$218,363.46	(\$19,277,318.28)
11/30/24	(\$19,277,318.28)	\$4.55	\$0.00	(\$19,277,313.73)

Account Summary

Gross Earnings (Expense)	(\$68,832.40)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$68,832.40)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$18,672,631.48)		

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King County Investment Pool
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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$121,654.55	\$429.33	\$0.00	\$122,083.88
11/02/24	\$122,083.88	\$0.00	\$0.00	\$122,083.88
11/03/24	\$122,083.88	\$0.00	\$0.00	\$122,083.88
11/04/24	\$122,083.88	\$0.00	\$0.00	\$122,083.88
11/05/24	\$122,083.88	\$1,871.55	\$0.00	\$123,955.43
11/06/24	\$123,955.43	\$135.41	\$460.81	\$123,630.03
11/07/24	\$123,630.03	\$115.57	\$0.00	\$123,745.60
11/08/24	\$123,745.60	\$10.74	\$0.00	\$123,756.34
11/09/24	\$123,756.34	\$0.00	\$0.00	\$123,756.34
11/10/24	\$123,756.34	\$0.00	\$0.00	\$123,756.34
11/11/24	\$123,756.34	\$0.00	\$0.00	\$123,756.34
11/12/24	\$123,756.34	\$43.79	\$133.59	\$123,666.54
11/13/24	\$123,666.54	\$80.35	\$0.00	\$123,746.89
11/14/24	\$123,746.89	\$40.45	\$0.00	\$123,787.34
11/15/24	\$123,787.34	\$31.14	\$41.59	\$123,776.89
11/16/24	\$123,776.89	\$0.00	\$0.00	\$123,776.89
11/17/24	\$123,776.89	\$0.00	\$0.00	\$123,776.89
11/18/24	\$123,776.89	\$0.00	\$217.14	\$123,559.75
11/19/24	\$123,559.75	\$97.60	\$0.00	\$123,657.35
11/20/24	\$123,657.35	\$20.15	\$0.00	\$123,677.50
11/21/24	\$123,677.50	\$0.00	\$0.00	\$123,677.50
11/22/24	\$123,677.50	\$0.00	\$0.00	\$123,677.50
11/23/24	\$123,677.50	\$0.00	\$0.00	\$123,677.50
11/24/24	\$123,677.50	\$0.00	\$0.00	\$123,677.50
11/25/24	\$123,677.50	\$20.48	\$0.00	\$123,697.98
11/26/24	\$123,697.98	\$3.34	\$0.00	\$123,701.32
11/27/24	\$123,701.32	\$45.77	\$135.27	\$123,611.82
11/28/24	\$123,611.82	\$0.00	\$0.00	\$123,611.82
11/29/24	\$123,611.82	\$0.00	\$0.00	\$123,611.82
11/30/24	\$123,611.82	\$54.62	\$2.94	\$123,663.50

Account Summary

Gross Earnings (Expense)	\$455.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$446.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$123,490.87		

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King County

King County Investment Pool
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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$7,566,218.90)	\$10,775,356.37	\$545,087.99	\$2,664,049.48
11/02/24	\$2,664,049.48	\$0.00	\$0.00	\$2,664,049.48
11/03/24	\$2,664,049.48	\$0.00	\$0.00	\$2,664,049.48
11/04/24	\$2,664,049.48	\$0.00	\$0.00	\$2,664,049.48
11/05/24	\$2,664,049.48	\$0.00	\$0.00	\$2,664,049.48
11/06/24	\$2,664,049.48	\$0.00	\$22,058.99	\$2,641,990.49
11/07/24	\$2,641,990.49	\$0.00	\$6,388.80	\$2,635,601.69
11/08/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/09/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/10/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/11/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/12/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/13/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/14/24	\$2,635,601.69	\$0.00	\$0.00	\$2,635,601.69
11/15/24	\$2,635,601.69	\$0.00	\$11,500.00	\$2,624,101.69
11/16/24	\$2,624,101.69	\$0.00	\$0.00	\$2,624,101.69
11/17/24	\$2,624,101.69	\$0.00	\$0.00	\$2,624,101.69
11/18/24	\$2,624,101.69	\$0.00	\$0.00	\$2,624,101.69
11/19/24	\$2,624,101.69	\$0.00	\$0.00	\$2,624,101.69
11/20/24	\$2,624,101.69	\$0.00	\$2,432.00	\$2,621,669.69
11/21/24	\$2,621,669.69	\$0.00	\$7,294.29	\$2,614,375.40
11/22/24	\$2,614,375.40	\$0.00	\$0.00	\$2,614,375.40
11/23/24	\$2,614,375.40	\$0.00	\$0.00	\$2,614,375.40
11/24/24	\$2,614,375.40	\$0.00	\$0.00	\$2,614,375.40
11/25/24	\$2,614,375.40	\$2,139,825.54	\$4,279,651.08	\$474,549.86
11/26/24	\$474,549.86	\$0.00	\$0.00	\$474,549.86
11/27/24	\$474,549.86	\$0.00	\$0.00	\$474,549.86
11/28/24	\$474,549.86	\$0.00	\$0.00	\$474,549.86
11/29/24	\$474,549.86	\$0.00	\$0.00	\$474,549.86
11/30/24	\$474,549.86	\$0.00	\$380.24	\$474,169.62

Account Summary

Gross Earnings (Expense)	\$8,121.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$36.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,963.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,203,121.67		

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King County Investment Pool
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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$47,248,104.05	\$590,668.99	\$418,902.74	\$47,419,870.30
11/02/24	\$47,419,870.30	\$0.00	\$0.00	\$47,419,870.30
11/03/24	\$47,419,870.30	\$0.00	\$0.00	\$47,419,870.30
11/04/24	\$47,419,870.30	\$0.00	\$255,257.55	\$47,164,612.75
11/05/24	\$47,164,612.75	\$0.00	\$0.00	\$47,164,612.75
11/06/24	\$47,164,612.75	\$0.00	\$10,562.89	\$47,154,049.86
11/07/24	\$47,154,049.86	\$0.00	\$4,565.34	\$47,149,484.52
11/08/24	\$47,149,484.52	\$0.00	\$12,765.85	\$47,136,718.67
11/09/24	\$47,136,718.67	\$0.00	\$0.00	\$47,136,718.67
11/10/24	\$47,136,718.67	\$0.00	\$0.00	\$47,136,718.67
11/11/24	\$47,136,718.67	\$0.00	\$0.00	\$47,136,718.67
11/12/24	\$47,136,718.67	\$0.00	\$47.43	\$47,136,671.24
11/13/24	\$47,136,671.24	\$0.00	\$4,412.07	\$47,132,259.17
11/14/24	\$47,132,259.17	\$0.00	\$0.00	\$47,132,259.17
11/15/24	\$47,132,259.17	\$0.00	\$0.00	\$47,132,259.17
11/16/24	\$47,132,259.17	\$0.00	\$0.00	\$47,132,259.17
11/17/24	\$47,132,259.17	\$0.00	\$0.00	\$47,132,259.17
11/18/24	\$47,132,259.17	\$0.00	\$10,280.58	\$47,121,978.59
11/19/24	\$47,121,978.59	\$0.00	\$0.00	\$47,121,978.59
11/20/24	\$47,121,978.59	\$0.00	\$1,542.00	\$47,120,436.59
11/21/24	\$47,120,436.59	\$0.00	\$6,588.94	\$47,113,847.65
11/22/24	\$47,113,847.65	\$0.00	\$930,533.11	\$46,183,314.54
11/23/24	\$46,183,314.54	\$0.00	\$0.00	\$46,183,314.54
11/24/24	\$46,183,314.54	\$0.00	\$0.00	\$46,183,314.54
11/25/24	\$46,183,314.54	\$0.00	\$47.43	\$46,183,267.11
11/26/24	\$46,183,267.11	\$0.00	\$0.00	\$46,183,267.11
11/27/24	\$46,183,267.11	\$0.00	\$0.00	\$46,183,267.11
11/28/24	\$46,183,267.11	\$0.00	\$0.00	\$46,183,267.11
11/29/24	\$46,183,267.11	\$0.00	\$0.00	\$46,183,267.11
11/30/24	\$46,183,267.11	\$33.73	\$0.00	\$46,183,300.84

Account Summary

Gross Earnings (Expense)	\$172,808.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$770.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,592.12)	Cash Management Fee Rate	0.067274%
Net Earnings	\$169,445.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$46,878,834.47		

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King County Investment Pool
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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9,638,390.96	\$35,527.53	\$0.00	\$9,673,918.49
11/02/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/03/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/04/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/05/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/06/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/07/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/08/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/09/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/10/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/11/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/12/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/13/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/14/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/15/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/16/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/17/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/18/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/19/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/20/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/21/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/22/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/23/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/24/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/25/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/26/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/27/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/28/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/29/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49
11/30/24	\$9,673,918.49	\$0.00	\$0.00	\$9,673,918.49

Account Summary

Gross Earnings (Expense)	\$35,660.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$159.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$534.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$34,966.77	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,673,918.49		

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King County Investment Pool
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000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,238,602.73	\$37,739.93	\$0.00	\$10,276,342.66
11/02/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/03/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/04/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/05/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/06/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/07/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/08/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/09/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/10/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/11/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/12/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/13/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/14/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/15/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/16/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/17/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/18/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/19/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/20/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/21/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/22/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/23/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/24/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/25/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/26/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/27/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/28/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/29/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66
11/30/24	\$10,276,342.66	\$0.00	\$0.00	\$10,276,342.66

Account Summary

Gross Earnings (Expense)	\$37,881.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$168.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$568.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$37,144.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,276,342.66		

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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
11/01/24	\$12,214,197.13	\$45,085.14	\$0.00	\$12,259,282.27
11/02/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/03/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/04/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/05/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/06/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/07/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/08/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/09/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/10/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/11/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/12/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/13/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/14/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/15/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/16/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/17/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/18/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/19/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/20/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/21/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/22/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/23/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/24/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/25/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/26/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/27/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/28/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/29/24	\$12,259,282.27	\$0.00	\$0.00	\$12,259,282.27
11/30/24	\$12,259,282.27	\$9.07	\$5,157.00	\$12,254,134.34

Account Summary

Gross Earnings (Expense)	\$45,190.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$201.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$677.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$44,311.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$12,259,110.67		

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King County Investment Pool
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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$286,855.20)	\$0.00	\$1,362.96	(\$288,218.16)
11/02/24	(\$288,218.16)	\$0.00	\$0.00	(\$288,218.16)
11/03/24	(\$288,218.16)	\$0.00	\$0.00	(\$288,218.16)
11/04/24	(\$288,218.16)	\$0.00	\$217.60	(\$288,435.76)
11/05/24	(\$288,435.76)	\$137,759.86	\$0.00	(\$150,675.90)
11/06/24	(\$150,675.90)	\$0.00	\$73.60	(\$150,749.50)
11/07/24	(\$150,749.50)	\$41,016.20	\$69.22	(\$109,802.52)
11/08/24	(\$109,802.52)	\$0.00	\$0.00	(\$109,802.52)
11/09/24	(\$109,802.52)	\$0.00	\$0.00	(\$109,802.52)
11/10/24	(\$109,802.52)	\$0.00	\$0.00	(\$109,802.52)
11/11/24	(\$109,802.52)	\$0.00	\$0.00	(\$109,802.52)
11/12/24	(\$109,802.52)	\$0.00	\$0.00	(\$109,802.52)
11/13/24	(\$109,802.52)	\$0.00	\$1,492.99	(\$111,295.51)
11/14/24	(\$111,295.51)	\$0.00	\$0.00	(\$111,295.51)
11/15/24	(\$111,295.51)	\$0.00	\$0.00	(\$111,295.51)
11/16/24	(\$111,295.51)	\$0.00	\$0.00	(\$111,295.51)
11/17/24	(\$111,295.51)	\$0.00	\$0.00	(\$111,295.51)
11/18/24	(\$111,295.51)	\$0.00	\$104.66	(\$111,400.17)
11/19/24	(\$111,400.17)	\$200,000.00	\$0.00	\$88,599.83
11/20/24	\$88,599.83	\$0.00	\$947.98	\$87,651.85
11/21/24	\$87,651.85	\$0.00	\$109.27	\$87,542.58
11/22/24	\$87,542.58	\$0.00	\$0.00	\$87,542.58
11/23/24	\$87,542.58	\$0.00	\$0.00	\$87,542.58
11/24/24	\$87,542.58	\$0.00	\$0.00	\$87,542.58
11/25/24	\$87,542.58	\$0.00	\$0.00	\$87,542.58
11/26/24	\$87,542.58	\$0.00	\$0.00	\$87,542.58
11/27/24	\$87,542.58	\$0.00	\$217.59	\$87,324.99
11/28/24	\$87,324.99	\$0.00	\$0.00	\$87,324.99
11/29/24	\$87,324.99	\$0.00	\$0.00	\$87,324.99
11/30/24	\$87,324.99	\$12.87	\$0.00	\$87,337.86

Account Summary

Gross Earnings (Expense)	(\$212.62)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$212.62)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$57,679.62)		

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King County

King County Investment Pool
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000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$642,552.40	\$2,542.82	\$0.00	\$645,095.22
11/02/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/03/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/04/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/05/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/06/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/07/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/08/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/09/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/10/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/11/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/12/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/13/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/14/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/15/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/16/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/17/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/18/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/19/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/20/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/21/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/22/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/23/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/24/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/25/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/26/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/27/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/28/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/29/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22
11/30/24	\$645,095.22	\$0.00	\$0.00	\$645,095.22

Account Summary

Gross Earnings (Expense)	\$2,378.00	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.67)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,331.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$645,095.22		

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King County Investment Pool
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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$11,312,082.87)	\$15,421.69	\$519,500.66	(\$11,816,161.84)
11/02/24	(\$11,816,161.84)	\$0.00	\$0.00	(\$11,816,161.84)
11/03/24	(\$11,816,161.84)	\$0.00	\$0.00	(\$11,816,161.84)
11/04/24	(\$11,816,161.84)	\$0.00	\$59,474.57	(\$11,875,636.41)
11/05/24	(\$11,875,636.41)	\$0.00	\$59,250.77	(\$11,934,887.18)
11/06/24	(\$11,934,887.18)	\$0.00	\$64,087.01	(\$11,998,974.19)
11/07/24	(\$11,998,974.19)	\$0.00	\$103,535.87	(\$12,102,510.06)
11/08/24	(\$12,102,510.06)	\$0.00	\$516,884.62	(\$12,619,394.68)
11/09/24	(\$12,619,394.68)	\$0.00	\$353.89	(\$12,619,748.57)
11/10/24	(\$12,619,748.57)	\$0.00	\$0.00	(\$12,619,748.57)
11/11/24	(\$12,619,748.57)	\$0.00	\$0.00	(\$12,619,748.57)
11/12/24	(\$12,619,748.57)	\$3,924,482.76	\$126,916.39	(\$8,822,182.20)
11/13/24	(\$8,822,182.20)	\$0.00	\$49,916.89	(\$8,872,099.09)
11/14/24	(\$8,872,099.09)	\$0.00	\$14,203.97	(\$8,886,303.06)
11/15/24	(\$8,886,303.06)	\$0.00	\$241,992.76	(\$9,128,295.82)
11/16/24	(\$9,128,295.82)	\$0.00	\$0.00	(\$9,128,295.82)
11/17/24	(\$9,128,295.82)	\$0.00	\$0.00	(\$9,128,295.82)
11/18/24	(\$9,128,295.82)	\$0.00	\$356,349.29	(\$9,484,645.11)
11/19/24	(\$9,484,645.11)	\$0.00	\$225,898.56	(\$9,710,543.67)
11/20/24	(\$9,710,543.67)	\$0.00	\$352,839.75	(\$10,063,383.42)
11/21/24	(\$10,063,383.42)	\$0.00	\$106,269.94	(\$10,169,653.36)
11/22/24	(\$10,169,653.36)	\$0.00	\$52,853.14	(\$10,222,506.50)
11/23/24	(\$10,222,506.50)	\$0.00	\$0.00	(\$10,222,506.50)
11/24/24	(\$10,222,506.50)	\$0.00	\$0.00	(\$10,222,506.50)
11/25/24	(\$10,222,506.50)	\$0.00	\$8,487.29	(\$10,230,993.79)
11/26/24	(\$10,230,993.79)	\$0.00	\$26,796.41	(\$10,257,790.20)
11/27/24	(\$10,257,790.20)	\$0.00	\$53,617.59	(\$10,311,407.79)
11/28/24	(\$10,311,407.79)	\$0.00	\$0.00	(\$10,311,407.79)
11/29/24	(\$10,311,407.79)	\$0.00	\$0.00	(\$10,311,407.79)
11/30/24	(\$10,311,407.79)	\$4.20	\$5,726.00	(\$10,317,129.59)

Account Summary

Gross Earnings (Expense)	(\$39,276.06)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$39,276.06)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$10,654,682.92)		

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King County Investment Pool
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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$148,162,784.53	\$578,446.54	\$897,225.06	\$147,844,006.01
11/02/24	\$147,844,006.01	\$0.00	\$641.16	\$147,843,364.85
11/03/24	\$147,843,364.85	\$0.00	\$0.00	\$147,843,364.85
11/04/24	\$147,843,364.85	\$0.00	\$538,765.38	\$147,304,599.47
11/05/24	\$147,304,599.47	\$0.00	\$119,219.20	\$147,185,380.27
11/06/24	\$147,185,380.27	\$0.00	\$710,613.29	\$146,474,766.98
11/07/24	\$146,474,766.98	\$0.00	\$124,939.06	\$146,349,827.92
11/08/24	\$146,349,827.92	\$0.00	\$288,534.11	\$146,061,293.81
11/09/24	\$146,061,293.81	\$0.00	\$2,153.28	\$146,059,140.53
11/10/24	\$146,059,140.53	\$0.00	\$0.00	\$146,059,140.53
11/11/24	\$146,059,140.53	\$0.00	\$0.00	\$146,059,140.53
11/12/24	\$146,059,140.53	\$1,453,622.94	\$7,959.26	\$147,504,804.21
11/13/24	\$147,504,804.21	\$0.00	\$17,131.71	\$147,487,672.50
11/14/24	\$147,487,672.50	\$0.00	\$91,434.31	\$147,396,238.19
11/15/24	\$147,396,238.19	\$0.00	\$731,441.54	\$146,664,796.65
11/16/24	\$146,664,796.65	\$0.00	\$1,880.54	\$146,662,916.11
11/17/24	\$146,662,916.11	\$0.00	\$32.31	\$146,662,883.80
11/18/24	\$146,662,883.80	\$0.00	\$426,309.83	\$146,236,573.97
11/19/24	\$146,236,573.97	\$0.00	\$27,626.30	\$146,208,947.67
11/20/24	\$146,208,947.67	\$0.00	\$89,200.74	\$146,119,746.93
11/21/24	\$146,119,746.93	\$324,646.32	\$336,691.26	\$146,107,701.99
11/22/24	\$146,107,701.99	\$0.00	\$415,564.34	\$145,692,137.65
11/23/24	\$145,692,137.65	\$0.00	\$0.00	\$145,692,137.65
11/24/24	\$145,692,137.65	\$0.00	\$0.00	\$145,692,137.65
11/25/24	\$145,692,137.65	\$0.00	\$43,959.42	\$145,648,178.23
11/26/24	\$145,648,178.23	\$110,000.00	\$238,897.19	\$145,519,281.04
11/27/24	\$145,519,281.04	\$0.00	\$750,120.40	\$144,769,160.64
11/28/24	\$144,769,160.64	\$0.00	\$0.00	\$144,769,160.64
11/29/24	\$144,769,160.64	\$0.00	\$0.00	\$144,769,160.64
11/30/24	\$144,769,160.64	\$8,928.29	\$1,444.62	\$144,776,644.31

Account Summary

Gross Earnings (Expense)	\$539,358.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,405.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,090.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$528,863.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$146,315,476.87		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,346,569.78	\$8,649.56	\$0.00	\$2,355,219.34
11/02/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/03/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/04/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/05/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/06/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/07/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/08/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/09/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/10/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/11/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/12/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/13/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/14/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/15/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/16/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/17/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/18/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/19/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/20/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/21/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/22/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/23/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/24/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/25/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/26/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/27/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/28/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/29/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34
11/30/24	\$2,355,219.34	\$0.00	\$0.00	\$2,355,219.34

Account Summary

Gross Earnings (Expense)	\$8,681.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,513.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,355,219.34		

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King County Investment Pool
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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$344,178,522.94	\$8,148,801.21	\$9,815,524.23	\$342,511,799.92
11/02/24	\$342,511,799.92	\$5,546.74	\$11,093.48	\$342,506,253.18
11/03/24	\$342,506,253.18	\$0.00	\$0.00	\$342,506,253.18
11/04/24	\$342,506,253.18	\$1,906,517.98	\$3,553,205.55	\$340,859,565.61
11/05/24	\$340,859,565.61	\$385,053.52	\$786,654.56	\$340,457,964.57
11/06/24	\$340,457,964.57	\$310,451.48	\$715,172.67	\$340,053,243.38
11/07/24	\$340,053,243.38	\$2,104,656.59	\$3,192,699.99	\$338,965,199.98
11/08/24	\$338,965,199.98	\$5,180,179.55	\$10,471,186.01	\$333,674,193.52
11/09/24	\$333,674,193.52	\$4,293.26	\$9,134.10	\$333,669,352.68
11/10/24	\$333,669,352.68	\$433.09	\$856.45	\$333,668,929.32
11/11/24	\$333,668,929.32	\$2,829.46	\$3,525.99	\$333,668,232.79
11/12/24	\$333,668,232.79	\$574,528.76	\$1,253,455.71	\$332,989,305.84
11/13/24	\$332,989,305.84	\$304,533.79	\$586,867.15	\$332,706,972.48
11/14/24	\$332,706,972.48	\$1,044,039.23	\$2,133,310.83	\$331,617,700.88
11/15/24	\$331,617,700.88	\$1,158,432.07	\$2,441,228.87	\$330,334,904.08
11/16/24	\$330,334,904.08	\$3,707.91	\$7,415.82	\$330,331,196.17
11/17/24	\$330,331,196.17	\$3,842.65	\$7,857.03	\$330,327,181.79
11/18/24	\$330,327,181.79	\$2,401,378.04	\$772,378.54	\$331,956,181.29
11/19/24	\$331,956,181.29	\$413,677.99	\$850,793.13	\$331,519,066.15
11/20/24	\$331,519,066.15	\$1,154,682.10	\$2,730,650.11	\$329,943,098.14
11/21/24	\$329,943,098.14	\$1,521,677.50	\$3,160,663.13	\$328,304,112.51
11/22/24	\$328,304,112.51	\$915,780.75	\$1,983,354.38	\$327,236,538.88
11/23/24	\$327,236,538.88	\$0.00	\$0.00	\$327,236,538.88
11/24/24	\$327,236,538.88	\$0.00	\$0.00	\$327,236,538.88
11/25/24	\$327,236,538.88	\$481,065.83	\$962,156.18	\$326,755,448.53
11/26/24	\$326,755,448.53	\$142,260.17	\$127,574.08	\$326,770,134.62
11/27/24	\$326,770,134.62	\$287,649.45	\$500,978.05	\$326,556,806.02
11/28/24	\$326,556,806.02	\$0.00	\$0.00	\$326,556,806.02
11/29/24	\$326,556,806.02	\$0.00	\$0.00	\$326,556,806.02
11/30/24	\$326,556,806.02	\$5,198,021.18	\$5,241,481.34	\$326,513,345.86

Account Summary

Gross Earnings (Expense)	\$1,225,561.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,465.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,383.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,201,712.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$332,466,322.37		

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000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.00	\$147,958.64	\$3,868.04	\$144,090.60
11/02/24	\$144,090.60	\$0.00	\$0.00	\$144,090.60
11/03/24	\$144,090.60	\$0.00	\$0.00	\$144,090.60
11/04/24	\$144,090.60	\$0.00	\$124.96	\$143,965.64
11/05/24	\$143,965.64	\$0.00	\$0.00	\$143,965.64
11/06/24	\$143,965.64	\$0.00	\$1,734.72	\$142,230.92
11/07/24	\$142,230.92	\$0.00	\$2,524.65	\$139,706.27
11/08/24	\$139,706.27	\$0.00	\$1,347.30	\$138,358.97
11/09/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/10/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/11/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/12/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/13/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/14/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/15/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/16/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/17/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/18/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/19/24	\$138,358.97	\$0.00	\$0.00	\$138,358.97
11/20/24	\$138,358.97	\$0.00	\$781.92	\$137,577.05
11/21/24	\$137,577.05	\$0.00	\$1,672.85	\$135,904.20
11/22/24	\$135,904.20	\$0.00	\$0.00	\$135,904.20
11/23/24	\$135,904.20	\$0.00	\$0.00	\$135,904.20
11/24/24	\$135,904.20	\$0.00	\$0.00	\$135,904.20
11/25/24	\$135,904.20	\$0.00	\$0.00	\$135,904.20
11/26/24	\$135,904.20	\$0.00	\$135,904.20	\$0.00
11/27/24	\$0.00	\$0.00	\$0.00	\$0.00
11/28/24	\$0.00	\$0.00	\$0.00	\$0.00
11/29/24	\$0.00	\$0.00	\$0.00	\$0.00
11/30/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$427.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$419.23	Net Earnings Rate	4.397690%
Average Cash Balance	\$115,984.87		

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$688,361,339.23	\$7,796,707.00	\$6,300,198.28	\$689,857,847.95
11/02/24	\$689,857,847.95	\$0.00	\$592.51	\$689,857,255.44
11/03/24	\$689,857,255.44	\$0.00	\$3,321.69	\$689,853,933.75
11/04/24	\$689,853,933.75	\$0.00	\$232,583.62	\$689,621,350.13
11/05/24	\$689,621,350.13	\$295,518.37	\$111,463.72	\$689,805,404.78
11/06/24	\$689,805,404.78	\$10,730.59	\$281,531.06	\$689,534,604.31
11/07/24	\$689,534,604.31	\$5,686,983.60	\$530,541.47	\$694,691,046.44
11/08/24	\$694,691,046.44	\$3,980.40	\$674,907.70	\$694,020,119.14
11/09/24	\$694,020,119.14	\$0.00	\$137.06	\$694,019,982.08
11/10/24	\$694,019,982.08	\$0.00	\$0.00	\$694,019,982.08
11/11/24	\$694,019,982.08	\$0.00	\$127.81	\$694,019,854.27
11/12/24	\$694,019,854.27	\$4,247.18	\$28,833.36	\$693,995,268.09
11/13/24	\$693,995,268.09	\$5,911.19	\$2,295,977.30	\$691,705,201.98
11/14/24	\$691,705,201.98	\$18,340.61	\$550,750.36	\$691,172,792.23
11/15/24	\$691,172,792.23	\$2,459.19	\$1,215,428.11	\$689,959,823.31
11/16/24	\$689,959,823.31	\$0.00	\$863.91	\$689,958,959.40
11/17/24	\$689,958,959.40	\$0.00	\$2,469.19	\$689,956,490.21
11/18/24	\$689,956,490.21	\$1,470.32	\$631,210.95	\$689,326,749.58
11/19/24	\$689,326,749.58	\$9,869.85	\$651,769.45	\$688,684,849.98
11/20/24	\$688,684,849.98	\$1,972.03	\$293,116.59	\$688,393,705.42
11/21/24	\$688,393,705.42	\$1,475.03	\$2,187,032.29	\$686,208,148.16
11/22/24	\$686,208,148.16	\$2,225.10	\$258,828.98	\$685,951,544.28
11/23/24	\$685,951,544.28	\$0.00	\$0.00	\$685,951,544.28
11/24/24	\$685,951,544.28	\$0.00	\$0.00	\$685,951,544.28
11/25/24	\$685,951,544.28	\$84,220.66	\$218,564.77	\$685,817,200.17
11/26/24	\$685,817,200.17	\$3,172.00	\$27,190.84	\$685,793,181.33
11/27/24	\$685,793,181.33	\$17,117,237.87	\$490,629.55	\$702,419,789.65
11/28/24	\$702,419,789.65	\$0.00	\$0.00	\$702,419,789.65
11/29/24	\$702,419,789.65	\$0.00	\$213,813.52	\$702,205,976.13
11/30/24	\$702,205,976.13	\$1,414.31	\$125,933.51	\$702,081,456.93

Account Summary

Gross Earnings (Expense)	\$2,549,334.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$11,368.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38,240.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,499,725.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$691,575,179.85		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$337,023,593.12	\$1,254,997.36	\$32,123.76	\$338,246,466.72
11/02/24	\$338,246,466.72	\$0.00	\$0.00	\$338,246,466.72
11/03/24	\$338,246,466.72	\$0.00	\$0.00	\$338,246,466.72
11/04/24	\$338,246,466.72	\$0.00	\$374.22	\$338,246,092.50
11/05/24	\$338,246,092.50	\$0.00	\$2,015.08	\$338,244,077.42
11/06/24	\$338,244,077.42	\$0.00	\$20,836.34	\$338,223,241.08
11/07/24	\$338,223,241.08	\$0.00	\$39,733.54	\$338,183,507.54
11/08/24	\$338,183,507.54	\$0.00	\$27,770.86	\$338,155,736.68
11/09/24	\$338,155,736.68	\$0.00	\$0.00	\$338,155,736.68
11/10/24	\$338,155,736.68	\$0.00	\$0.00	\$338,155,736.68
11/11/24	\$338,155,736.68	\$0.00	\$0.00	\$338,155,736.68
11/12/24	\$338,155,736.68	\$0.00	\$0.00	\$338,155,736.68
11/13/24	\$338,155,736.68	\$0.00	\$6,437.34	\$338,149,299.34
11/14/24	\$338,149,299.34	\$0.00	\$0.00	\$338,149,299.34
11/15/24	\$338,149,299.34	\$0.00	\$22,068.33	\$338,127,231.01
11/16/24	\$338,127,231.01	\$0.00	\$0.00	\$338,127,231.01
11/17/24	\$338,127,231.01	\$0.00	\$0.00	\$338,127,231.01
11/18/24	\$338,127,231.01	\$0.00	\$3,890.63	\$338,123,340.38
11/19/24	\$338,123,340.38	\$0.00	\$0.00	\$338,123,340.38
11/20/24	\$338,123,340.38	\$0.00	\$26,584.34	\$338,096,756.04
11/21/24	\$338,096,756.04	\$0.00	\$45,985.18	\$338,050,770.86
11/22/24	\$338,050,770.86	\$0.00	\$25,946.30	\$338,024,824.56
11/23/24	\$338,024,824.56	\$0.00	\$0.00	\$338,024,824.56
11/24/24	\$338,024,824.56	\$0.00	\$0.00	\$338,024,824.56
11/25/24	\$338,024,824.56	\$0.00	\$488.00	\$338,024,336.56
11/26/24	\$338,024,336.56	\$0.00	\$2,173.00	\$338,022,163.56
11/27/24	\$338,022,163.56	\$743,904.57	\$2,437.32	\$338,763,630.81
11/28/24	\$338,763,630.81	\$0.00	\$0.00	\$338,763,630.81
11/29/24	\$338,763,630.81	\$0.00	\$0.00	\$338,763,630.81
11/30/24	\$338,763,630.81	\$3,697.28	\$0.00	\$338,767,328.09

Account Summary

Gross Earnings (Expense)	\$1,246,779.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,559.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,701.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,222,517.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$338,222,289.86		

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King County Investment Pool
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$31,223,345.35	\$113,967.71	\$15,360.65	\$31,321,952.41
11/02/24	\$31,321,952.41	\$0.00	\$0.00	\$31,321,952.41
11/03/24	\$31,321,952.41	\$0.00	\$0.00	\$31,321,952.41
11/04/24	\$31,321,952.41	\$20,989.00	\$649.58	\$31,342,291.83
11/05/24	\$31,342,291.83	\$0.00	\$6,480.61	\$31,335,811.22
11/06/24	\$31,335,811.22	\$0.00	\$5,887.52	\$31,329,923.70
11/07/24	\$31,329,923.70	\$0.00	\$15,261.03	\$31,314,662.67
11/08/24	\$31,314,662.67	\$0.00	\$14,323.78	\$31,300,338.89
11/09/24	\$31,300,338.89	\$0.00	\$0.00	\$31,300,338.89
11/10/24	\$31,300,338.89	\$0.00	\$0.00	\$31,300,338.89
11/11/24	\$31,300,338.89	\$0.00	\$0.00	\$31,300,338.89
11/12/24	\$31,300,338.89	\$0.00	\$555.78	\$31,299,783.11
11/13/24	\$31,299,783.11	\$0.00	\$1,465.68	\$31,298,317.43
11/14/24	\$31,298,317.43	\$0.00	\$3,411.60	\$31,294,905.83
11/15/24	\$31,294,905.83	\$12,566.62	\$51.80	\$31,307,420.65
11/16/24	\$31,307,420.65	\$0.00	\$0.00	\$31,307,420.65
11/17/24	\$31,307,420.65	\$0.00	\$0.00	\$31,307,420.65
11/18/24	\$31,307,420.65	\$14,016.25	\$0.00	\$31,321,436.90
11/19/24	\$31,321,436.90	\$0.00	\$8,550.86	\$31,312,886.04
11/20/24	\$31,312,886.04	\$0.00	\$21,463.62	\$31,291,422.42
11/21/24	\$31,291,422.42	\$0.00	\$16,931.42	\$31,274,491.00
11/22/24	\$31,274,491.00	\$0.00	\$8,232.11	\$31,266,258.89
11/23/24	\$31,266,258.89	\$0.00	\$0.00	\$31,266,258.89
11/24/24	\$31,266,258.89	\$0.00	\$0.00	\$31,266,258.89
11/25/24	\$31,266,258.89	\$0.00	\$0.00	\$31,266,258.89
11/26/24	\$31,266,258.89	\$0.00	\$146,733.33	\$31,119,525.56
11/27/24	\$31,119,525.56	\$0.00	\$0.00	\$31,119,525.56
11/28/24	\$31,119,525.56	\$0.00	\$0.00	\$31,119,525.56
11/29/24	\$31,119,525.56	\$0.00	\$0.00	\$31,119,525.56
11/30/24	\$31,119,525.56	\$1.94	\$0.00	\$31,119,527.50

Account Summary

Gross Earnings (Expense)	\$115,278.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$514.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,729.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$113,034.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$31,272,269.07		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$28,926,804.63	\$105,972.61	\$0.00	\$29,032,777.24
11/02/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/03/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/04/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/05/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/06/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/07/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/08/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/09/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/10/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/11/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/12/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/13/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/14/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/15/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/16/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/17/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/18/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/19/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/20/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/21/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/22/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/23/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/24/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/25/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/26/24	\$29,032,777.24	\$0.00	\$0.00	\$29,032,777.24
11/27/24	\$29,032,777.24	\$5,852.57	\$0.00	\$29,038,629.81
11/28/24	\$29,038,629.81	\$0.00	\$0.00	\$29,038,629.81
11/29/24	\$29,038,629.81	\$0.00	\$0.00	\$29,038,629.81
11/30/24	\$29,038,629.81	\$882,415.02	\$0.00	\$29,921,044.83

Account Summary

Gross Earnings (Expense)	\$107,134.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$477.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,607.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$105,049.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$29,062,971.42		

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King County Investment Pool
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000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$32,879,308.84	\$119,469.25	\$0.00	\$32,998,778.09
11/02/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/03/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/04/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/05/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/06/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/07/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/08/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/09/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/10/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/11/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/12/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/13/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/14/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/15/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/16/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/17/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/18/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/19/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/20/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/21/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/22/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/23/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/24/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/25/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/26/24	\$32,998,778.09	\$0.00	\$0.00	\$32,998,778.09
11/27/24	\$32,998,778.09	\$5,852.57	\$0.00	\$33,004,630.66
11/28/24	\$33,004,630.66	\$0.00	\$0.00	\$33,004,630.66
11/29/24	\$33,004,630.66	\$0.00	\$0.00	\$33,004,630.66
11/30/24	\$33,004,630.66	\$882,415.02	\$0.00	\$33,887,045.68

Account Summary

Gross Earnings (Expense)	\$121,753.78	Gross Earnings Rate	4.484964%
Administrative Fee	(\$542.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,826.31)	Cash Management Fee Rate	0.067274%
Net Earnings	\$119,384.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,028,972.27		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,413,401.63	\$38,468.59	\$5,985.68	\$10,445,884.54
11/02/24	\$10,445,884.54	\$0.00	\$0.00	\$10,445,884.54
11/03/24	\$10,445,884.54	\$0.00	\$0.00	\$10,445,884.54
11/04/24	\$10,445,884.54	\$0.00	\$0.00	\$10,445,884.54
11/05/24	\$10,445,884.54	\$0.00	\$0.00	\$10,445,884.54
11/06/24	\$10,445,884.54	\$0.00	\$1,806.00	\$10,444,078.54
11/07/24	\$10,444,078.54	\$0.00	\$7,375.72	\$10,436,702.82
11/08/24	\$10,436,702.82	\$638.00	\$6,908.88	\$10,430,431.94
11/09/24	\$10,430,431.94	\$0.00	\$0.00	\$10,430,431.94
11/10/24	\$10,430,431.94	\$0.00	\$0.00	\$10,430,431.94
11/11/24	\$10,430,431.94	\$0.00	\$0.00	\$10,430,431.94
11/12/24	\$10,430,431.94	\$0.00	\$0.00	\$10,430,431.94
11/13/24	\$10,430,431.94	\$0.00	\$0.00	\$10,430,431.94
11/14/24	\$10,430,431.94	\$0.00	\$3,059.13	\$10,427,372.81
11/15/24	\$10,427,372.81	\$0.00	\$427.66	\$10,426,945.15
11/16/24	\$10,426,945.15	\$0.00	\$0.00	\$10,426,945.15
11/17/24	\$10,426,945.15	\$0.00	\$0.00	\$10,426,945.15
11/18/24	\$10,426,945.15	\$0.00	\$0.00	\$10,426,945.15
11/19/24	\$10,426,945.15	\$0.00	\$2,094.00	\$10,424,851.15
11/20/24	\$10,424,851.15	\$0.00	\$2,274.00	\$10,422,577.15
11/21/24	\$10,422,577.15	\$0.00	\$7,243.00	\$10,415,334.15
11/22/24	\$10,415,334.15	\$0.00	\$6,391.65	\$10,408,942.50
11/23/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/24/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/25/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/26/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/27/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/28/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/29/24	\$10,408,942.50	\$0.00	\$0.00	\$10,408,942.50
11/30/24	\$10,408,942.50	\$0.53	\$0.00	\$10,408,943.03

Account Summary

Gross Earnings (Expense)	\$38,431.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$171.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$576.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$37,684.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,425,706.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$417,718.96	\$1,018,684.56	\$244,239.74	\$1,192,163.78
11/02/24	\$1,192,163.78	\$0.00	\$0.00	\$1,192,163.78
11/03/24	\$1,192,163.78	\$0.00	\$0.00	\$1,192,163.78
11/04/24	\$1,192,163.78	\$0.00	\$7,120.82	\$1,185,042.96
11/05/24	\$1,185,042.96	\$7,500.00	\$874.75	\$1,191,668.21
11/06/24	\$1,191,668.21	\$0.00	\$84,208.25	\$1,107,459.96
11/07/24	\$1,107,459.96	\$0.00	\$34,277.84	\$1,073,182.12
11/08/24	\$1,073,182.12	\$150,000.00	\$200,385.17	\$1,022,796.95
11/09/24	\$1,022,796.95	\$0.00	\$0.00	\$1,022,796.95
11/10/24	\$1,022,796.95	\$0.00	\$0.00	\$1,022,796.95
11/11/24	\$1,022,796.95	\$0.00	\$0.00	\$1,022,796.95
11/12/24	\$1,022,796.95	\$0.00	\$0.00	\$1,022,796.95
11/13/24	\$1,022,796.95	\$0.00	\$163,591.09	\$859,205.86
11/14/24	\$859,205.86	\$99,655.02	\$49,827.51	\$909,033.37
11/15/24	\$909,033.37	\$0.00	\$27,099.57	\$881,933.80
11/16/24	\$881,933.80	\$0.00	\$0.00	\$881,933.80
11/17/24	\$881,933.80	\$0.00	\$0.00	\$881,933.80
11/18/24	\$881,933.80	\$0.00	\$51.46	\$881,882.34
11/19/24	\$881,882.34	\$0.00	\$0.00	\$881,882.34
11/20/24	\$881,882.34	\$0.00	\$12,415.00	\$869,467.34
11/21/24	\$869,467.34	\$0.00	\$37,246.53	\$832,220.81
11/22/24	\$832,220.81	\$0.00	\$33,754.47	\$798,466.34
11/23/24	\$798,466.34	\$0.00	\$0.00	\$798,466.34
11/24/24	\$798,466.34	\$0.00	\$0.00	\$798,466.34
11/25/24	\$798,466.34	\$0.00	\$57,200.00	\$741,266.34
11/26/24	\$741,266.34	\$0.00	\$0.00	\$741,266.34
11/27/24	\$741,266.34	\$0.00	\$8,933.77	\$732,332.57
11/28/24	\$732,332.57	\$0.00	\$0.00	\$732,332.57
11/29/24	\$732,332.57	\$0.00	\$0.00	\$732,332.57
11/30/24	\$732,332.57	\$0.00	\$146,263.14	\$586,069.43

Account Summary

Gross Earnings (Expense)	\$3,414.51	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,348.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$926,277.39		

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King County

King County Investment Pool
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000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,921,498.32	\$10,768.76	\$1,042,528.77	\$1,889,738.31
11/02/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/03/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/04/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/05/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/06/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/07/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/08/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/09/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/10/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/11/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/12/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/13/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/14/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/15/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/16/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/17/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/18/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/19/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/20/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/21/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/22/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/23/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/24/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/25/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/26/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/27/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/28/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/29/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31
11/30/24	\$1,889,738.31	\$0.00	\$0.00	\$1,889,738.31

Account Summary

Gross Earnings (Expense)	\$6,966.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$31.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.49)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,830.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,889,738.31		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$55,251,760.30	\$230,629.88	\$0.00	\$55,482,390.18
11/02/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/03/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/04/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/05/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/06/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/07/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/08/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/09/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/10/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/11/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/12/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/13/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/14/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/15/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/16/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/17/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/18/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/19/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/20/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/21/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/22/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/23/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/24/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/25/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/26/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/27/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/28/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/29/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18
11/30/24	\$55,482,390.18	\$0.00	\$0.00	\$55,482,390.18

Account Summary

Gross Earnings (Expense)	\$204,523.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$912.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,067.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$200,543.29	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,482,390.18		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$2,826,790.18)	\$0.00	\$13,441.35	(\$2,840,231.53)
11/02/24	(\$2,840,231.53)	\$0.00	\$0.00	(\$2,840,231.53)
11/03/24	(\$2,840,231.53)	\$0.00	\$0.00	(\$2,840,231.53)
11/04/24	(\$2,840,231.53)	\$0.00	\$1,566,728.88	(\$4,406,960.41)
11/05/24	(\$4,406,960.41)	\$0.00	\$268.32	(\$4,407,228.73)
11/06/24	(\$4,407,228.73)	\$0.00	\$7,670.08	(\$4,414,898.81)
11/07/24	(\$4,414,898.81)	\$0.00	\$12,619.84	(\$4,427,518.65)
11/08/24	(\$4,427,518.65)	\$0.00	\$148.17	(\$4,427,666.82)
11/09/24	(\$4,427,666.82)	\$0.00	\$0.00	(\$4,427,666.82)
11/10/24	(\$4,427,666.82)	\$0.00	\$0.00	(\$4,427,666.82)
11/11/24	(\$4,427,666.82)	\$0.00	\$87.34	(\$4,427,754.16)
11/12/24	(\$4,427,754.16)	\$0.00	\$304.20	(\$4,428,058.36)
11/13/24	(\$4,428,058.36)	\$0.00	\$163.03	(\$4,428,221.39)
11/14/24	(\$4,428,221.39)	\$0.00	\$665.80	(\$4,428,887.19)
11/15/24	(\$4,428,887.19)	\$0.00	\$1,062.11	(\$4,429,949.30)
11/16/24	(\$4,429,949.30)	\$0.00	\$0.00	(\$4,429,949.30)
11/17/24	(\$4,429,949.30)	\$0.00	\$0.00	(\$4,429,949.30)
11/18/24	(\$4,429,949.30)	\$0.00	\$87.34	(\$4,430,036.64)
11/19/24	(\$4,430,036.64)	\$0.00	\$622.79	(\$4,430,659.43)
11/20/24	(\$4,430,659.43)	\$0.00	\$3,815.34	(\$4,434,474.77)
11/21/24	(\$4,434,474.77)	\$0.00	\$11,449.34	(\$4,445,924.11)
11/22/24	(\$4,445,924.11)	\$0.00	\$991.48	(\$4,446,915.59)
11/23/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/24/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/25/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/26/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/27/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/28/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/29/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)
11/30/24	(\$4,446,915.59)	\$0.00	\$0.00	(\$4,446,915.59)

Account Summary

Gross Earnings (Expense)	(\$15,755.91)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,755.91)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$4,274,213.53)		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$546,247.20	\$2,013.50	\$0.00	\$548,260.70
11/02/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/03/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/04/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/05/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/06/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/07/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/08/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/09/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/10/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/11/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/12/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/13/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/14/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/15/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/16/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/17/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/18/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/19/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/20/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/21/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/22/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/23/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/24/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/25/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/26/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/27/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/28/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/29/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70
11/30/24	\$548,260.70	\$0.00	\$0.00	\$548,260.70

Account Summary

Gross Earnings (Expense)	\$2,021.04	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.32)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,981.71	Net Earnings Rate	4.397690%
Average Cash Balance	\$548,260.70		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$102,857.00	\$379.14	\$0.00	\$103,236.14
11/02/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/03/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/04/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/05/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/06/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/07/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/08/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/09/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/10/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/11/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/12/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/13/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/14/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/15/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/16/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/17/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/18/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/19/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/20/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/21/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/22/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/23/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/24/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/25/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/26/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/27/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/28/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/29/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14
11/30/24	\$103,236.14	\$0.00	\$0.00	\$103,236.14

Account Summary

Gross Earnings (Expense)	\$380.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$373.15	Net Earnings Rate	4.397690%
Average Cash Balance	\$103,236.14		

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King County

King County Investment Pool
Monthly Statement

November 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,178,875.93	\$22,775.60	\$0.00	\$6,201,651.53
11/02/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/03/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/04/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/05/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/06/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/07/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/08/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/09/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/10/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/11/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/12/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/13/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/14/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/15/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/16/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/17/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/18/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/19/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/20/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/21/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/22/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/23/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/24/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/25/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/26/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/27/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/28/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/29/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53
11/30/24	\$6,201,651.53	\$0.00	\$0.00	\$6,201,651.53

Account Summary

Gross Earnings (Expense)	\$22,860.97	Gross Earnings Rate	4.484964%
Administrative Fee	(\$101.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$22,416.12	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,201,651.53		

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King County

King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$337,419.09	\$1,243.29	\$0.00	\$338,662.38
11/02/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/03/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/04/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/05/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/06/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/07/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/08/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/09/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/10/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/11/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/12/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/13/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/14/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/15/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/16/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/17/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/18/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/19/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/20/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/21/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/22/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/23/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/24/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/25/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/26/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/27/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/28/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/29/24	\$338,662.38	\$0.00	\$0.00	\$338,662.38
11/30/24	\$338,662.38	\$153.22	\$0.00	\$338,815.60

Account Summary

Gross Earnings (Expense)	\$1,248.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,224.12	Net Earnings Rate	4.397690%
Average Cash Balance	\$338,667.49		

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King County

King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$21,323,566.88	\$2,082,264.02	\$4,000,352.69	\$19,405,478.21
11/02/24	\$19,405,478.21	\$0.00	\$0.00	\$19,405,478.21
11/03/24	\$19,405,478.21	\$0.00	\$0.00	\$19,405,478.21
11/04/24	\$19,405,478.21	\$0.00	\$298,505.36	\$19,106,972.85
11/05/24	\$19,106,972.85	\$0.00	\$16,287.89	\$19,090,684.96
11/06/24	\$19,090,684.96	\$0.00	\$180.00	\$19,090,504.96
11/07/24	\$19,090,504.96	\$0.00	\$733.38	\$19,089,771.58
11/08/24	\$19,089,771.58	\$0.00	\$647.95	\$19,089,123.63
11/09/24	\$19,089,123.63	\$0.00	\$0.00	\$19,089,123.63
11/10/24	\$19,089,123.63	\$0.00	\$0.00	\$19,089,123.63
11/11/24	\$19,089,123.63	\$0.00	\$0.00	\$19,089,123.63
11/12/24	\$19,089,123.63	\$0.00	\$136,527.68	\$18,952,595.95
11/13/24	\$18,952,595.95	\$0.00	\$64.80	\$18,952,531.15
11/14/24	\$18,952,531.15	\$0.00	\$0.00	\$18,952,531.15
11/15/24	\$18,952,531.15	\$0.00	\$0.00	\$18,952,531.15
11/16/24	\$18,952,531.15	\$0.00	\$0.00	\$18,952,531.15
11/17/24	\$18,952,531.15	\$0.00	\$0.00	\$18,952,531.15
11/18/24	\$18,952,531.15	\$0.00	\$136,566.05	\$18,815,965.10
11/19/24	\$18,815,965.10	\$0.00	\$0.00	\$18,815,965.10
11/20/24	\$18,815,965.10	\$0.00	\$1,018,287.07	\$17,797,678.03
11/21/24	\$17,797,678.03	\$0.00	\$1,383.01	\$17,796,295.02
11/22/24	\$17,796,295.02	\$0.00	\$108.00	\$17,796,187.02
11/23/24	\$17,796,187.02	\$0.00	\$0.00	\$17,796,187.02
11/24/24	\$17,796,187.02	\$0.00	\$0.00	\$17,796,187.02
11/25/24	\$17,796,187.02	\$0.00	\$362,644.45	\$17,433,542.57
11/26/24	\$17,433,542.57	\$0.00	\$0.00	\$17,433,542.57
11/27/24	\$17,433,542.57	\$0.00	\$273,055.36	\$17,160,487.21
11/28/24	\$17,160,487.21	\$0.00	\$0.00	\$17,160,487.21
11/29/24	\$17,160,487.21	\$0.00	\$0.00	\$17,160,487.21
11/30/24	\$17,160,487.21	\$23.95	\$0.00	\$17,160,511.16

Account Summary

Gross Earnings (Expense)	\$68,170.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$303.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,022.55)	Cash Management Fee Rate	0.067274%
Net Earnings	\$66,843.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,492,987.91		

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King County

King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,092,047.65	\$4,025.33	\$0.00	\$1,096,072.98
11/02/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/03/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/04/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/05/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/06/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/07/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/08/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/09/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/10/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/11/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/12/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/13/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/14/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/15/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/16/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/17/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/18/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/19/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/20/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/21/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/22/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/23/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/24/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/25/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/26/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/27/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/28/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/29/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98
11/30/24	\$1,096,072.98	\$0.00	\$0.00	\$1,096,072.98

Account Summary

Gross Earnings (Expense)	\$4,040.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$18.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.61)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,961.79	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,096,072.98		

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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
11/01/24	\$742,932.52	\$2,738.48	\$0.00	\$745,671.00
11/02/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/03/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/04/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/05/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/06/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/07/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/08/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/09/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/10/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/11/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/12/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/13/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/14/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/15/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/16/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/17/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/18/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/19/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/20/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/21/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/22/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/23/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/24/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/25/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/26/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/27/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/28/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/29/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00
11/30/24	\$745,671.00	\$0.00	\$0.00	\$745,671.00

Account Summary

Gross Earnings (Expense)	\$2,748.75	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,695.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$745,671.00		

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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
11/01/24	\$26,795,685.81	\$2,583,645.98	\$1,772,567.47	\$27,606,764.32
11/02/24	\$27,606,764.32	\$0.00	\$0.00	\$27,606,764.32
11/03/24	\$27,606,764.32	\$0.00	\$0.00	\$27,606,764.32
11/04/24	\$27,606,764.32	\$0.00	\$38,870.63	\$27,567,893.69
11/05/24	\$27,567,893.69	\$0.00	\$42,979.14	\$27,524,914.55
11/06/24	\$27,524,914.55	\$1,811,212.32	\$147,057.21	\$29,189,069.66
11/07/24	\$29,189,069.66	\$0.00	\$139,959.83	\$29,049,109.83
11/08/24	\$29,049,109.83	\$0.00	\$36,559.21	\$29,012,550.62
11/09/24	\$29,012,550.62	\$0.00	\$0.00	\$29,012,550.62
11/10/24	\$29,012,550.62	\$0.00	\$0.00	\$29,012,550.62
11/11/24	\$29,012,550.62	\$0.00	\$38.05	\$29,012,512.57
11/12/24	\$29,012,512.57	\$0.00	\$24,654.03	\$28,987,858.54
11/13/24	\$28,987,858.54	\$0.00	\$269,176.78	\$28,718,681.76
11/14/24	\$28,718,681.76	\$570,787.77	\$20,168.16	\$29,269,301.37
11/15/24	\$29,269,301.37	\$0.00	\$45,332.37	\$29,223,969.00
11/16/24	\$29,223,969.00	\$0.00	\$0.00	\$29,223,969.00
11/17/24	\$29,223,969.00	\$0.00	\$0.00	\$29,223,969.00
11/18/24	\$29,223,969.00	\$0.00	\$34,737.17	\$29,189,231.83
11/19/24	\$29,189,231.83	\$0.00	\$17,415.82	\$29,171,816.01
11/20/24	\$29,171,816.01	\$0.00	\$81,038.53	\$29,090,777.48
11/21/24	\$29,090,777.48	\$0.00	\$126,327.08	\$28,964,450.40
11/22/24	\$28,964,450.40	\$0.00	\$549,759.74	\$28,414,690.66
11/23/24	\$28,414,690.66	\$0.00	\$0.00	\$28,414,690.66
11/24/24	\$28,414,690.66	\$0.00	\$0.00	\$28,414,690.66
11/25/24	\$28,414,690.66	\$26,813.69	\$40,987.86	\$28,400,516.49
11/26/24	\$28,400,516.49	\$0.00	\$627.20	\$28,399,889.29
11/27/24	\$28,399,889.29	\$40,681.82	\$22,313.80	\$28,418,257.31
11/28/24	\$28,418,257.31	\$0.00	\$0.00	\$28,418,257.31
11/29/24	\$28,418,257.31	\$0.00	\$0.00	\$28,418,257.31
11/30/24	\$28,418,257.31	\$1.09	\$11,106.72	\$28,407,151.68

Account Summary

Gross Earnings (Expense)	\$105,546.80	Gross Earnings Rate	4.484964%
Administrative Fee	(\$470.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,583.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$103,492.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$28,632,395.70		

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King County

King County Investment Pool
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November 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$784,567.79	\$2,913.40	\$0.00	\$787,481.19
11/02/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/03/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/04/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/05/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/06/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/07/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/08/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/09/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/10/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/11/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/12/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/13/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/14/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/15/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/16/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/17/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/18/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/19/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/20/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/21/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/22/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/23/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/24/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/25/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/26/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/27/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/28/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/29/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19
11/30/24	\$787,481.19	\$0.00	\$0.00	\$787,481.19

Account Summary

Gross Earnings (Expense)	\$2,902.87	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,846.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$787,481.19		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,015,393.14	\$29,545.08	\$0.00	\$8,044,938.22
11/02/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/03/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/04/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/05/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/06/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/07/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/08/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/09/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/10/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/11/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/12/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/13/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/14/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/15/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/16/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/17/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/18/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/19/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/20/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/21/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/22/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/23/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/24/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/25/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/26/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/27/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/28/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/29/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22
11/30/24	\$8,044,938.22	\$0.00	\$0.00	\$8,044,938.22

Account Summary

Gross Earnings (Expense)	\$29,655.83	Gross Earnings Rate	4.484964%
Administrative Fee	(\$132.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$444.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$29,078.74	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,044,938.22		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

Gross Earnings (Expense)	\$106.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$104.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$28,872.20		

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King County

King County Investment Pool
Monthly Statement

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000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,536,729.68	\$172,451.99	\$146,805.96	\$11,562,375.71
11/02/24	\$11,562,375.71	\$0.00	\$0.00	\$11,562,375.71
11/03/24	\$11,562,375.71	\$0.00	\$200.16	\$11,562,175.55
11/04/24	\$11,562,175.55	\$0.00	\$2,628.09	\$11,559,547.46
11/05/24	\$11,559,547.46	\$0.00	\$1,007.31	\$11,558,540.15
11/06/24	\$11,558,540.15	\$8,572.35	\$8,899.52	\$11,558,212.98
11/07/24	\$11,558,212.98	\$0.00	\$20,514.87	\$11,537,698.11
11/08/24	\$11,537,698.11	\$0.00	\$5,300.38	\$11,532,397.73
11/09/24	\$11,532,397.73	\$0.00	\$0.00	\$11,532,397.73
11/10/24	\$11,532,397.73	\$0.00	\$0.00	\$11,532,397.73
11/11/24	\$11,532,397.73	\$0.00	\$363.21	\$11,532,034.52
11/12/24	\$11,532,034.52	\$0.00	\$10,044.03	\$11,521,990.49
11/13/24	\$11,521,990.49	\$0.00	\$567.56	\$11,521,422.93
11/14/24	\$11,521,422.93	\$79,523.50	\$2,525.80	\$11,598,420.63
11/15/24	\$11,598,420.63	\$0.00	\$5,714.74	\$11,592,705.89
11/16/24	\$11,592,705.89	\$0.00	\$0.00	\$11,592,705.89
11/17/24	\$11,592,705.89	\$0.00	\$0.00	\$11,592,705.89
11/18/24	\$11,592,705.89	\$0.00	\$460.61	\$11,592,245.28
11/19/24	\$11,592,245.28	\$0.00	\$782.99	\$11,591,462.29
11/20/24	\$11,591,462.29	\$0.00	\$5,573.00	\$11,585,889.29
11/21/24	\$11,585,889.29	\$0.00	\$20,277.80	\$11,565,611.49
11/22/24	\$11,565,611.49	\$0.00	\$96,139.77	\$11,469,471.72
11/23/24	\$11,469,471.72	\$0.00	\$0.00	\$11,469,471.72
11/24/24	\$11,469,471.72	\$0.00	\$0.00	\$11,469,471.72
11/25/24	\$11,469,471.72	\$0.00	\$194.84	\$11,469,276.88
11/26/24	\$11,469,276.88	\$0.00	\$0.00	\$11,469,276.88
11/27/24	\$11,469,276.88	\$0.00	\$5,400.00	\$11,463,876.88
11/28/24	\$11,463,876.88	\$0.00	\$0.00	\$11,463,876.88
11/29/24	\$11,463,876.88	\$0.00	\$0.00	\$11,463,876.88
11/30/24	\$11,463,876.88	\$1.57	\$0.00	\$11,463,878.45

Account Summary

Gross Earnings (Expense)	\$42,513.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$189.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$637.70)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,686.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,532,926.38		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$2,408,248.38)	\$4,997,663.84	\$52,426.89	\$2,536,988.57
11/02/24	\$2,536,988.57	\$0.00	\$0.00	\$2,536,988.57
11/03/24	\$2,536,988.57	\$0.00	\$0.00	\$2,536,988.57
11/04/24	\$2,536,988.57	\$0.00	\$45,346.26	\$2,491,642.31
11/05/24	\$2,491,642.31	\$0.00	\$457.86	\$2,491,184.45
11/06/24	\$2,491,184.45	\$0.00	\$1,024,956.37	\$1,466,228.08
11/07/24	\$1,466,228.08	\$0.00	\$44,122.68	\$1,422,105.40
11/08/24	\$1,422,105.40	\$0.00	\$12,174.23	\$1,409,931.17
11/09/24	\$1,409,931.17	\$0.00	\$0.00	\$1,409,931.17
11/10/24	\$1,409,931.17	\$0.00	\$0.00	\$1,409,931.17
11/11/24	\$1,409,931.17	\$0.00	\$0.00	\$1,409,931.17
11/12/24	\$1,409,931.17	\$0.00	\$3,598.52	\$1,406,332.65
11/13/24	\$1,406,332.65	\$0.00	\$1,140.26	\$1,405,192.39
11/14/24	\$1,405,192.39	\$0.00	\$16,963.14	\$1,388,229.25
11/15/24	\$1,388,229.25	\$0.00	\$13,516.98	\$1,374,712.27
11/16/24	\$1,374,712.27	\$0.00	\$0.00	\$1,374,712.27
11/17/24	\$1,374,712.27	\$0.00	\$0.00	\$1,374,712.27
11/18/24	\$1,374,712.27	\$0.00	\$151,162.15	\$1,223,550.12
11/19/24	\$1,223,550.12	\$0.00	\$346,243.34	\$877,306.78
11/20/24	\$877,306.78	\$0.00	\$94,100.77	\$783,206.01
11/21/24	\$783,206.01	\$0.00	\$166,441.68	\$616,764.33
11/22/24	\$616,764.33	\$0.00	\$25,476.51	\$591,287.82
11/23/24	\$591,287.82	\$0.00	\$0.00	\$591,287.82
11/24/24	\$591,287.82	\$0.00	\$0.00	\$591,287.82
11/25/24	\$591,287.82	\$0.00	\$452.61	\$590,835.21
11/26/24	\$590,835.21	\$0.00	\$259.29	\$590,575.92
11/27/24	\$590,575.92	\$0.00	\$409,395.80	\$181,180.12
11/28/24	\$181,180.12	\$0.00	\$0.00	\$181,180.12
11/29/24	\$181,180.12	\$0.00	\$111,859.53	\$69,320.59
11/30/24	\$69,320.59	\$39.99	\$69,320.59	\$39.99

Account Summary

Gross Earnings (Expense)	\$4,464.51	Gross Earnings Rate	4.484964%
Administrative Fee	(\$19.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.97)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,377.63	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,211,118.81		

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King County

King County Investment Pool
Monthly Statement

November 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$64,815,472.42	\$654,573.12	\$9,342.56	\$65,460,702.98
11/02/24	\$65,460,702.98	\$0.00	\$0.00	\$65,460,702.98
11/03/24	\$65,460,702.98	\$0.00	\$108.00	\$65,460,594.98
11/04/24	\$65,460,594.98	\$0.00	\$138,838.61	\$65,321,756.37
11/05/24	\$65,321,756.37	\$0.00	\$237.60	\$65,321,518.77
11/06/24	\$65,321,518.77	\$0.00	\$7,490.53	\$65,314,028.24
11/07/24	\$65,314,028.24	\$0.00	\$21,300.80	\$65,292,727.44
11/08/24	\$65,292,727.44	\$0.00	\$6,780.88	\$65,285,946.56
11/09/24	\$65,285,946.56	\$0.00	\$0.00	\$65,285,946.56
11/10/24	\$65,285,946.56	\$0.00	\$0.00	\$65,285,946.56
11/11/24	\$65,285,946.56	\$0.00	\$0.00	\$65,285,946.56
11/12/24	\$65,285,946.56	\$0.00	\$561.44	\$65,285,385.12
11/13/24	\$65,285,385.12	\$0.00	\$200,501.55	\$65,084,883.57
11/14/24	\$65,084,883.57	\$0.00	\$48,894.84	\$65,035,988.73
11/15/24	\$65,035,988.73	\$0.00	\$5,056.26	\$65,030,932.47
11/16/24	\$65,030,932.47	\$0.00	\$0.00	\$65,030,932.47
11/17/24	\$65,030,932.47	\$0.00	\$0.00	\$65,030,932.47
11/18/24	\$65,030,932.47	\$0.00	\$43.20	\$65,030,889.27
11/19/24	\$65,030,889.27	\$0.00	\$3,974.70	\$65,026,914.57
11/20/24	\$65,026,914.57	\$0.00	\$8,158.16	\$65,018,756.41
11/21/24	\$65,018,756.41	\$1,164,380.11	\$23,919.01	\$66,159,217.51
11/22/24	\$66,159,217.51	\$0.00	\$88,845.45	\$66,070,372.06
11/23/24	\$66,070,372.06	\$0.00	\$0.00	\$66,070,372.06
11/24/24	\$66,070,372.06	\$0.00	\$0.00	\$66,070,372.06
11/25/24	\$66,070,372.06	\$0.00	\$92,753.63	\$65,977,618.43
11/26/24	\$65,977,618.43	\$0.00	\$16,812.64	\$65,960,805.79
11/27/24	\$65,960,805.79	\$0.00	\$144,636.69	\$65,816,169.10
11/28/24	\$65,816,169.10	\$0.00	\$0.00	\$65,816,169.10
11/29/24	\$65,816,169.10	\$0.00	\$0.00	\$65,816,169.10
11/30/24	\$65,816,169.10	\$140.31	\$0.00	\$65,816,309.41

Account Summary

Gross Earnings (Expense)	\$241,318.73	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,076.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,619.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$236,622.83	Net Earnings Rate	4.397690%
Average Cash Balance	\$65,464,166.92		

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King County

King County Investment Pool
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November 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,105,860.03	\$29,878.55	\$4,247,259.85	\$3,888,478.73
11/02/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/03/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/04/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/05/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/06/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/07/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/08/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/09/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/10/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/11/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/12/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/13/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/14/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/15/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/16/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/17/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/18/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/19/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/20/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/21/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/22/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/23/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/24/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/25/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/26/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/27/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/28/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/29/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73
11/30/24	\$3,888,478.73	\$0.00	\$0.00	\$3,888,478.73

Account Summary

Gross Earnings (Expense)	\$14,333.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$63.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,055.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,888,478.73		

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King County

King County Investment Pool
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November 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19,164,740.71	\$70,642.05	\$0.00	\$19,235,382.76
11/02/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/03/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/04/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/05/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/06/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/07/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/08/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/09/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/10/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/11/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/12/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/13/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/14/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/15/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/16/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/17/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/18/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/19/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/20/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/21/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/22/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/23/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/24/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/25/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/26/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/27/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/28/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/29/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76
11/30/24	\$19,235,382.76	\$0.00	\$0.00	\$19,235,382.76

Account Summary

Gross Earnings (Expense)	\$70,906.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$316.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,063.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$69,527.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$19,235,382.76		

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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
11/01/24	\$5,238,214.26	\$19,308.28	\$0.00	\$5,257,522.54
11/02/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/03/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/04/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/05/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/06/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/07/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/08/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/09/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/10/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/11/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/12/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/13/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/14/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/15/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/16/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/17/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/18/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/19/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/20/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/21/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/22/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/23/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/24/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/25/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/26/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/27/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/28/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/29/24	\$5,257,522.54	\$0.00	\$0.00	\$5,257,522.54
11/30/24	\$5,257,522.54	\$755,019.42	\$0.00	\$6,012,541.96

Account Summary

Gross Earnings (Expense)	\$19,473.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$86.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$19,094.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,282,689.85		

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King County

King County Investment Pool
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000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,033,925.24	\$3,811.10	\$0.00	\$1,037,736.34
11/02/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/03/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/04/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/05/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/06/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/07/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/08/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/09/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/10/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/11/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/12/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/13/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/14/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/15/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/16/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/17/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/18/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/19/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/20/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/21/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/22/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/23/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/24/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/25/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/26/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/27/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/28/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/29/24	\$1,037,736.34	\$0.00	\$0.00	\$1,037,736.34
11/30/24	\$1,037,736.34	\$189,707.97	\$0.00	\$1,227,444.31

Account Summary

Gross Earnings (Expense)	\$3,848.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$17.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,773.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,044,059.94		

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King County Investment Pool
Monthly Statement

November 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,479,920.04	\$5,455.05	\$0.00	\$1,485,375.09
11/02/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/03/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/04/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/05/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/06/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/07/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/08/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/09/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/10/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/11/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/12/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/13/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/14/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/15/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/16/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/17/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/18/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/19/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/20/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/21/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/22/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/23/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/24/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/25/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/26/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/27/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/28/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/29/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09
11/30/24	\$1,485,375.09	\$0.00	\$0.00	\$1,485,375.09

Account Summary

Gross Earnings (Expense)	\$5,475.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$24.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,368.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,485,375.09		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,158,519.37	\$15,328.48	\$0.00	\$4,173,847.85
11/02/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/03/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/04/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/05/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/06/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/07/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/08/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/09/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/10/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/11/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/12/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/13/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/14/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/15/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/16/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/17/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/18/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/19/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/20/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/21/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/22/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/23/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/24/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/25/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/26/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/27/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/28/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/29/24	\$4,173,847.85	\$0.00	\$0.00	\$4,173,847.85
11/30/24	\$4,173,847.85	\$48,106.22	\$0.00	\$4,221,954.07

Account Summary

Gross Earnings (Expense)	\$15,391.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$68.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.88)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,092.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,175,451.39		

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King County Investment Pool
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November 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,504,727.90	\$4,561,548.91	\$6,053.09	\$7,060,223.72
11/02/24	\$7,060,223.72	\$0.00	\$0.00	\$7,060,223.72
11/03/24	\$7,060,223.72	\$0.00	\$0.00	\$7,060,223.72
11/04/24	\$7,060,223.72	\$0.00	\$0.00	\$7,060,223.72
11/05/24	\$7,060,223.72	\$0.00	\$0.00	\$7,060,223.72
11/06/24	\$7,060,223.72	\$0.00	\$1,213.00	\$7,059,010.72
11/07/24	\$7,059,010.72	\$0.00	\$3,638.99	\$7,055,371.73
11/08/24	\$7,055,371.73	\$0.00	\$4,412.44	\$7,050,959.29
11/09/24	\$7,050,959.29	\$0.00	\$0.00	\$7,050,959.29
11/10/24	\$7,050,959.29	\$0.00	\$0.00	\$7,050,959.29
11/11/24	\$7,050,959.29	\$0.00	\$0.00	\$7,050,959.29
11/12/24	\$7,050,959.29	\$0.00	\$0.00	\$7,050,959.29
11/13/24	\$7,050,959.29	\$0.00	\$2,790,707.61	\$4,260,251.68
11/14/24	\$4,260,251.68	\$0.00	\$0.00	\$4,260,251.68
11/15/24	\$4,260,251.68	\$0.00	\$14,311.56	\$4,245,940.12
11/16/24	\$4,245,940.12	\$0.00	\$0.00	\$4,245,940.12
11/17/24	\$4,245,940.12	\$0.00	\$0.00	\$4,245,940.12
11/18/24	\$4,245,940.12	\$0.00	\$0.00	\$4,245,940.12
11/19/24	\$4,245,940.12	\$113,806.27	\$59,994.98	\$4,299,751.41
11/20/24	\$4,299,751.41	\$0.00	\$4,101.39	\$4,295,650.02
11/21/24	\$4,295,650.02	\$0.00	\$3,638.99	\$4,292,011.03
11/22/24	\$4,292,011.03	\$0.00	\$4,619.65	\$4,287,391.38
11/23/24	\$4,287,391.38	\$0.00	\$0.00	\$4,287,391.38
11/24/24	\$4,287,391.38	\$0.00	\$0.00	\$4,287,391.38
11/25/24	\$4,287,391.38	\$0.00	\$0.00	\$4,287,391.38
11/26/24	\$4,287,391.38	\$0.00	\$0.00	\$4,287,391.38
11/27/24	\$4,287,391.38	\$0.00	\$3,355,319.63	\$932,071.75
11/28/24	\$932,071.75	\$0.00	\$0.00	\$932,071.75
11/29/24	\$932,071.75	\$0.00	\$0.00	\$932,071.75
11/30/24	\$932,071.75	\$36.76	\$113,806.27	\$818,302.24

Account Summary

Gross Earnings (Expense)	\$18,199.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$81.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.99)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,845.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,937,114.94		

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King County

King County Investment Pool
Monthly Statement

November 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$54,445,554.35	\$5,181,878.89	\$3,356,131.23	\$56,271,302.01
11/02/24	\$56,271,302.01	\$378.84	\$10.00	\$56,271,670.85
11/03/24	\$56,271,670.85	\$141.00	\$1,127.32	\$56,270,684.53
11/04/24	\$56,270,684.53	\$92,928.19	\$199,709.96	\$56,163,902.76
11/05/24	\$56,163,902.76	\$286,476.05	\$64,989.84	\$56,385,388.97
11/06/24	\$56,385,388.97	\$681,731.41	\$1,099,662.43	\$55,967,457.95
11/07/24	\$55,967,457.95	\$99,408.65	\$1,966,054.90	\$54,100,811.70
11/08/24	\$54,100,811.70	\$139,307.60	\$128,233.48	\$54,111,885.82
11/09/24	\$54,111,885.82	\$891.85	\$0.00	\$54,112,777.67
11/10/24	\$54,112,777.67	\$368.66	\$0.00	\$54,113,146.33
11/11/24	\$54,113,146.33	\$1,010.84	\$0.00	\$54,114,157.17
11/12/24	\$54,114,157.17	\$113,974.37	\$224,219.67	\$54,003,911.87
11/13/24	\$54,003,911.87	\$4,223,121.41	\$182,467.87	\$58,044,565.41
11/14/24	\$58,044,565.41	\$97,326.26	\$1,205,807.21	\$56,936,084.46
11/15/24	\$56,936,084.46	\$147,519.04	\$335,390.48	\$56,748,213.02
11/16/24	\$56,748,213.02	\$434.95	\$0.00	\$56,748,647.97
11/17/24	\$56,748,647.97	\$0.00	\$0.00	\$56,748,647.97
11/18/24	\$56,748,647.97	\$59,034.49	\$147,553.39	\$56,660,129.07
11/19/24	\$56,660,129.07	\$290,704.44	\$56,208.02	\$56,894,625.49
11/20/24	\$56,894,625.49	\$147,179.68	\$1,182,858.18	\$55,858,946.99
11/21/24	\$55,858,946.99	\$1,895,288.32	\$3,538,075.50	\$54,216,159.81
11/22/24	\$54,216,159.81	\$109,587.89	\$48,044.33	\$54,277,703.37
11/23/24	\$54,277,703.37	\$5,205.08	\$0.00	\$54,282,908.45
11/24/24	\$54,282,908.45	\$34.94	\$0.00	\$54,282,943.39
11/25/24	\$54,282,943.39	\$121,126.79	\$148,788.85	\$54,255,281.33
11/26/24	\$54,255,281.33	\$3,700,480.05	\$77,428.60	\$57,878,332.78
11/27/24	\$57,878,332.78	\$319,964.76	\$1,459,049.56	\$56,739,247.98
11/28/24	\$56,739,247.98	\$0.00	\$0.00	\$56,739,247.98
11/29/24	\$56,739,247.98	\$86,829.32	\$0.00	\$56,826,077.30
11/30/24	\$56,826,077.30	\$5,767.76	\$130,378.46	\$56,701,466.60

Account Summary

Gross Earnings (Expense)	\$205,537.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$916.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,083.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$201,537.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,757,544.23		

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King County

King County Investment Pool
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November 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,682,011.97	\$16,519.69	\$0.00	\$4,698,531.66
11/02/24	\$4,698,531.66	\$0.00	\$0.00	\$4,698,531.66
11/03/24	\$4,698,531.66	\$0.00	\$0.00	\$4,698,531.66
11/04/24	\$4,698,531.66	\$0.00	\$0.00	\$4,698,531.66
11/05/24	\$4,698,531.66	\$119,998.59	\$0.00	\$4,818,530.25
11/06/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/07/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/08/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/09/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/10/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/11/24	\$4,818,530.25	\$0.00	\$0.00	\$4,818,530.25
11/12/24	\$4,818,530.25	\$21,283.12	\$0.00	\$4,839,813.37
11/13/24	\$4,839,813.37	\$61,229.84	\$0.00	\$4,901,043.21
11/14/24	\$4,901,043.21	\$0.00	\$0.00	\$4,901,043.21
11/15/24	\$4,901,043.21	\$0.00	\$0.00	\$4,901,043.21
11/16/24	\$4,901,043.21	\$0.00	\$0.00	\$4,901,043.21
11/17/24	\$4,901,043.21	\$0.00	\$0.00	\$4,901,043.21
11/18/24	\$4,901,043.21	\$0.00	\$0.00	\$4,901,043.21
11/19/24	\$4,901,043.21	\$28,666.08	\$0.00	\$4,929,709.29
11/20/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/21/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/22/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/23/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/24/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/25/24	\$4,929,709.29	\$0.00	\$0.00	\$4,929,709.29
11/26/24	\$4,929,709.29	\$62,911.06	\$0.00	\$4,992,620.35
11/27/24	\$4,992,620.35	\$0.00	\$0.00	\$4,992,620.35
11/28/24	\$4,992,620.35	\$0.00	\$0.00	\$4,992,620.35
11/29/24	\$4,992,620.35	\$0.00	\$0.00	\$4,992,620.35
11/30/24	\$4,992,620.35	\$0.00	\$0.00	\$4,992,620.35

Account Summary

Gross Earnings (Expense)	\$17,969.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$80.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,619.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,874,699.26		

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King County Investment Pool
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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24,198,326.69	\$451,001.47	\$191,252.36	\$24,458,075.80
11/02/24	\$24,458,075.80	\$124.12	\$0.00	\$24,458,199.92
11/03/24	\$24,458,199.92	\$124.12	\$0.00	\$24,458,324.04
11/04/24	\$24,458,324.04	\$29,577.24	\$2,136.41	\$24,485,764.87
11/05/24	\$24,485,764.87	\$101,286.89	\$124.12	\$24,586,927.64
11/06/24	\$24,586,927.64	\$142,414.64	\$124,350.51	\$24,604,991.77
11/07/24	\$24,604,991.77	\$202,100.78	\$233,318.05	\$24,573,774.50
11/08/24	\$24,573,774.50	\$150,016.19	\$3,655.86	\$24,720,134.83
11/09/24	\$24,720,134.83	\$981.71	\$0.00	\$24,721,116.54
11/10/24	\$24,721,116.54	\$0.00	\$0.00	\$24,721,116.54
11/11/24	\$24,721,116.54	\$2,098.79	\$0.00	\$24,723,215.33
11/12/24	\$24,723,215.33	\$7,776.08	\$47,957.07	\$24,683,034.34
11/13/24	\$24,683,034.34	\$229,036.40	\$440,575.35	\$24,471,495.39
11/14/24	\$24,471,495.39	\$48,058.21	\$46,540.86	\$24,473,012.74
11/15/24	\$24,473,012.74	\$22,015.01	\$153,555.97	\$24,341,471.78
11/16/24	\$24,341,471.78	\$0.00	\$0.00	\$24,341,471.78
11/17/24	\$24,341,471.78	\$0.00	\$0.00	\$24,341,471.78
11/18/24	\$24,341,471.78	\$0.00	\$2,946.06	\$24,338,525.72
11/19/24	\$24,338,525.72	\$324.78	\$27.73	\$24,338,822.77
11/20/24	\$24,338,822.77	\$19,192.72	\$252,889.36	\$24,105,126.13
11/21/24	\$24,105,126.13	\$80,894.87	\$317,596.63	\$23,868,424.37
11/22/24	\$23,868,424.37	\$298,668.56	\$6,108.05	\$24,160,984.88
11/23/24	\$24,160,984.88	\$0.00	\$0.00	\$24,160,984.88
11/24/24	\$24,160,984.88	\$0.00	\$0.00	\$24,160,984.88
11/25/24	\$24,160,984.88	\$884.28	\$17,590.26	\$24,144,278.90
11/26/24	\$24,144,278.90	\$2,373.24	\$2,112.64	\$24,144,539.50
11/27/24	\$24,144,539.50	\$1,984.20	\$76,296.07	\$24,070,227.63
11/28/24	\$24,070,227.63	\$248.24	\$0.00	\$24,070,475.87
11/29/24	\$24,070,475.87	\$1,553.42	\$0.00	\$24,072,029.29
11/30/24	\$24,072,029.29	\$26.85	\$27,520.19	\$24,044,535.95

Account Summary

Gross Earnings (Expense)	\$89,802.94	Gross Earnings Rate	4.484964%
Administrative Fee	(\$400.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,347.04)	Cash Management Fee Rate	0.067274%
Net Earnings	\$88,055.44	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,361,451.35		

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King County Investment Pool
Monthly Statement

November 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,681,005.72	\$66,949.76	\$17,467.75	\$11,730,487.73
11/02/24	\$11,730,487.73	\$0.00	\$0.00	\$11,730,487.73
11/03/24	\$11,730,487.73	\$0.00	\$0.00	\$11,730,487.73
11/04/24	\$11,730,487.73	\$0.00	\$0.00	\$11,730,487.73
11/05/24	\$11,730,487.73	\$0.00	\$0.00	\$11,730,487.73
11/06/24	\$11,730,487.73	\$0.00	\$17,620.95	\$11,712,866.78
11/07/24	\$11,712,866.78	\$0.00	\$46,012.69	\$11,666,854.09
11/08/24	\$11,666,854.09	\$0.00	\$0.00	\$11,666,854.09
11/09/24	\$11,666,854.09	\$0.00	\$0.00	\$11,666,854.09
11/10/24	\$11,666,854.09	\$0.00	\$0.00	\$11,666,854.09
11/11/24	\$11,666,854.09	\$0.00	\$0.00	\$11,666,854.09
11/12/24	\$11,666,854.09	\$0.00	\$767.91	\$11,666,086.18
11/13/24	\$11,666,086.18	\$0.00	\$834.17	\$11,665,252.01
11/14/24	\$11,665,252.01	\$0.00	\$1,624.51	\$11,663,627.50
11/15/24	\$11,663,627.50	\$0.00	\$2,875.00	\$11,660,752.50
11/16/24	\$11,660,752.50	\$0.00	\$0.00	\$11,660,752.50
11/17/24	\$11,660,752.50	\$0.00	\$0.00	\$11,660,752.50
11/18/24	\$11,660,752.50	\$0.00	\$134.65	\$11,660,617.85
11/19/24	\$11,660,617.85	\$0.00	\$95.00	\$11,660,522.85
11/20/24	\$11,660,522.85	\$0.00	\$36,570.91	\$11,623,951.94
11/21/24	\$11,623,951.94	\$0.00	\$62,555.52	\$11,561,396.42
11/22/24	\$11,561,396.42	\$0.00	\$0.00	\$11,561,396.42
11/23/24	\$11,561,396.42	\$7,492.11	\$0.00	\$11,568,888.53
11/24/24	\$11,568,888.53	\$0.00	\$0.00	\$11,568,888.53
11/25/24	\$11,568,888.53	\$0.00	\$0.00	\$11,568,888.53
11/26/24	\$11,568,888.53	\$0.00	\$1,003.35	\$11,567,885.18
11/27/24	\$11,567,885.18	\$172,601.52	\$11,133.24	\$11,729,353.46
11/28/24	\$11,729,353.46	\$0.00	\$0.00	\$11,729,353.46
11/29/24	\$11,729,353.46	\$1,309.94	\$36,470.61	\$11,694,192.79
11/30/24	\$11,694,192.79	\$15.56	\$5,012.57	\$11,689,195.78

Account Summary

Gross Earnings (Expense)	\$42,989.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$191.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$644.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$42,152.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,662,044.36		

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King County Investment Pool
Monthly Statement

November 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,089,627.14	\$4,016.41	\$0.00	\$1,093,643.55
11/02/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/03/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/04/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/05/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/06/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/07/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/08/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/09/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/10/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/11/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/12/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/13/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/14/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/15/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/16/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/17/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/18/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/19/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/20/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/21/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/22/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/23/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/24/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/25/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/26/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/27/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/28/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/29/24	\$1,093,643.55	\$0.00	\$0.00	\$1,093,643.55
11/30/24	\$1,093,643.55	\$0.12	\$0.00	\$1,093,643.67

Account Summary

Gross Earnings (Expense)	\$4,031.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$17.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,953.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,093,643.55		

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King County

King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,345,302.77	\$21,557.00	\$21,014.77	\$5,345,845.00
11/02/24	\$5,345,845.00	\$0.00	\$0.00	\$5,345,845.00
11/03/24	\$5,345,845.00	\$0.00	\$0.00	\$5,345,845.00
11/04/24	\$5,345,845.00	\$814.00	\$0.00	\$5,346,659.00
11/05/24	\$5,346,659.00	\$14,649.00	\$0.00	\$5,361,308.00
11/06/24	\$5,361,308.00	\$1,364.00	\$8,486.60	\$5,354,185.40
11/07/24	\$5,354,185.40	\$0.00	\$19,347.03	\$5,334,838.37
11/08/24	\$5,334,838.37	\$0.00	\$5,446.00	\$5,329,392.37
11/09/24	\$5,329,392.37	\$0.00	\$0.00	\$5,329,392.37
11/10/24	\$5,329,392.37	\$0.00	\$0.00	\$5,329,392.37
11/11/24	\$5,329,392.37	\$0.00	\$0.00	\$5,329,392.37
11/12/24	\$5,329,392.37	\$0.00	\$0.00	\$5,329,392.37
11/13/24	\$5,329,392.37	\$8,283.00	\$0.00	\$5,337,675.37
11/14/24	\$5,337,675.37	\$13,684.80	\$0.00	\$5,351,360.17
11/15/24	\$5,351,360.17	\$4,193.00	\$5,417.00	\$5,350,136.17
11/16/24	\$5,350,136.17	\$0.00	\$0.00	\$5,350,136.17
11/17/24	\$5,350,136.17	\$0.00	\$0.00	\$5,350,136.17
11/18/24	\$5,350,136.17	\$2,134.00	\$87.33	\$5,352,182.84
11/19/24	\$5,352,182.84	\$66,586.20	\$0.00	\$5,418,769.04
11/20/24	\$5,418,769.04	\$8,277.00	\$7,409.00	\$5,419,637.04
11/21/24	\$5,419,637.04	\$1,242.00	\$48,469.24	\$5,372,409.80
11/22/24	\$5,372,409.80	\$439.00	\$0.00	\$5,372,848.80
11/23/24	\$5,372,848.80	\$0.00	\$0.00	\$5,372,848.80
11/24/24	\$5,372,848.80	\$0.00	\$0.00	\$5,372,848.80
11/25/24	\$5,372,848.80	\$3,139.00	\$14,624.89	\$5,361,362.91
11/26/24	\$5,361,362.91	\$23,235.00	\$0.00	\$5,384,597.91
11/27/24	\$5,384,597.91	\$2,680.00	\$0.00	\$5,387,277.91
11/28/24	\$5,387,277.91	\$0.00	\$0.00	\$5,387,277.91
11/29/24	\$5,387,277.91	\$0.00	\$0.00	\$5,387,277.91
11/30/24	\$5,387,277.91	\$88,123.60	\$89,398.61	\$5,386,002.90

Account Summary

Gross Earnings (Expense)	\$19,757.96	Gross Earnings Rate	4.484964%
Administrative Fee	(\$88.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$296.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$19,373.48	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,359,875.81		

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King County

King County Investment Pool
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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$572,099.76	\$2,108.79	\$0.00	\$574,208.55
11/02/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/03/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/04/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/05/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/06/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/07/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/08/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/09/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/10/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/11/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/12/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/13/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/14/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/15/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/16/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/17/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/18/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/19/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/20/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/21/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/22/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/23/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/24/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/25/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/26/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/27/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/28/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/29/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55
11/30/24	\$574,208.55	\$0.00	\$0.00	\$574,208.55

Account Summary

Gross Earnings (Expense)	\$2,116.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,075.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$574,208.55		

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King County

King County Investment Pool
Monthly Statement

November 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$166,460,814.44	\$3,788,565.99	\$8,531,445.70	\$161,717,934.73
11/02/24	\$161,717,934.73	\$69,190.10	\$580.50	\$161,786,544.33
11/03/24	\$161,786,544.33	\$39,899.63	\$0.00	\$161,826,443.96
11/04/24	\$161,826,443.96	\$508,026.60	\$517,583.64	\$161,816,886.92
11/05/24	\$161,816,886.92	\$2,974,666.88	\$137,664.50	\$164,653,889.30
11/06/24	\$164,653,889.30	\$235,367.12	\$1,206,368.34	\$163,682,888.08
11/07/24	\$163,682,888.08	\$773,513.29	\$2,992,456.05	\$161,463,945.32
11/08/24	\$161,463,945.32	\$1,205,651.19	\$167,301.07	\$162,502,295.44
11/09/24	\$162,502,295.44	\$197,289.50	\$0.00	\$162,699,584.94
11/10/24	\$162,699,584.94	\$99,259.40	\$0.00	\$162,798,844.34
11/11/24	\$162,798,844.34	\$129,067.49	\$0.00	\$162,927,911.83
11/12/24	\$162,927,911.83	\$489,176.22	\$530,495.93	\$162,886,592.12
11/13/24	\$162,886,592.12	\$1,367,325.38	\$183,689.43	\$164,070,228.07
11/14/24	\$164,070,228.07	\$889,285.17	\$436,165.12	\$164,523,348.12
11/15/24	\$164,523,348.12	\$20,988,489.75	\$695,861.19	\$184,815,976.68
11/16/24	\$184,815,976.68	\$168,154.84	\$0.00	\$184,984,131.52
11/17/24	\$184,984,131.52	\$91,412.12	\$0.00	\$185,075,543.64
11/18/24	\$185,075,543.64	\$1,085,871.24	\$2,411,281.29	\$183,750,133.59
11/19/24	\$183,750,133.59	\$6,083,145.89	\$248,987.22	\$189,584,292.26
11/20/24	\$189,584,292.26	\$973,848.84	\$1,697,454.06	\$188,860,687.04
11/21/24	\$188,860,687.04	\$721,625.47	\$3,821,870.95	\$185,760,441.56
11/22/24	\$185,760,441.56	\$1,332,442.71	\$241,029.23	\$186,851,855.04
11/23/24	\$186,851,855.04	\$49,019.69	\$4,335.76	\$186,896,538.97
11/24/24	\$186,896,538.97	\$53,672.99	\$1,859.62	\$186,948,352.34
11/25/24	\$186,948,352.34	\$5,281,082.38	\$1,582,533.53	\$190,646,901.19
11/26/24	\$190,646,901.19	\$3,992,919.55	\$92,861.67	\$194,546,959.07
11/27/24	\$194,546,959.07	\$368,252.86	\$1,165,574.74	\$193,749,637.19
11/28/24	\$193,749,637.19	\$79,732.05	\$0.00	\$193,829,369.24
11/29/24	\$193,829,369.24	\$203,001.40	\$208,060.61	\$193,824,310.03
11/30/24	\$193,824,310.03	\$68,508.23	\$16,576,934.28	\$177,315,883.98

Account Summary

Gross Earnings (Expense)	\$649,619.23	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,896.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,744.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$636,978.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$176,226,611.69		

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King County

King County Investment Pool
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$374,038,371.65	\$6,297,630.05	\$14,017,840.81	\$366,318,160.89
11/02/24	\$366,318,160.89	\$592.51	\$327.96	\$366,318,425.44
11/03/24	\$366,318,425.44	\$3,321.69	\$5.94	\$366,321,741.19
11/04/24	\$366,321,741.19	\$12,645,701.41	\$956,787.64	\$378,010,654.96
11/05/24	\$378,010,654.96	\$1,966,303.10	\$313,065.52	\$379,663,892.54
11/06/24	\$379,663,892.54	\$3,648,232.43	\$7,791,891.83	\$375,520,233.14
11/07/24	\$375,520,233.14	\$852,549.79	\$20,395,347.61	\$355,977,435.32
11/08/24	\$355,977,435.32	\$442,214.48	\$775,126.40	\$355,644,523.40
11/09/24	\$355,644,523.40	\$137.06	\$479.67	\$355,644,180.79
11/10/24	\$355,644,180.79	\$0.00	\$354.29	\$355,643,826.50
11/11/24	\$355,643,826.50	\$127.81	\$1,032.71	\$355,642,921.60
11/12/24	\$355,642,921.60	\$11,010,018.90	\$672,550.78	\$365,980,389.72
11/13/24	\$365,980,389.72	\$293,441.05	\$2,176,658.08	\$364,097,172.69
11/14/24	\$364,097,172.69	\$250,442.14	\$227,117.15	\$364,120,497.68
11/15/24	\$364,120,497.68	\$530,241.12	\$3,243,750.37	\$361,406,988.43
11/16/24	\$361,406,988.43	\$863.91	\$496.24	\$361,407,356.10
11/17/24	\$361,407,356.10	\$2,469.19	\$0.00	\$361,409,825.29
11/18/24	\$361,409,825.29	\$154,110.46	\$1,051,819.98	\$360,512,115.77
11/19/24	\$360,512,115.77	\$139,496.12	\$545,119.14	\$360,106,492.75
11/20/24	\$360,106,492.75	\$322,776.82	\$10,033,253.29	\$350,396,016.28
11/21/24	\$350,396,016.28	\$191,253.28	\$28,123,622.25	\$322,463,647.31
11/22/24	\$322,463,647.31	\$378,301.76	\$1,212,748.75	\$321,629,200.32
11/23/24	\$321,629,200.32	\$0.00	\$108.44	\$321,629,091.88
11/24/24	\$321,629,091.88	\$0.00	\$34.94	\$321,629,056.94
11/25/24	\$321,629,056.94	\$12,721,081.87	\$7,679,223.83	\$326,670,914.98
11/26/24	\$326,670,914.98	\$115,747.00	\$183,947.32	\$326,602,714.66
11/27/24	\$326,602,714.66	\$74,869,128.71	\$20,451,710.97	\$381,020,132.40
11/28/24	\$381,020,132.40	\$0.00	\$15.93	\$381,020,116.47
11/29/24	\$381,020,116.47	\$4,602.03	\$87,547.54	\$380,937,170.96
11/30/24	\$380,937,170.96	\$556,107.39	\$8,679,891.38	\$372,813,386.97

Account Summary

Gross Earnings (Expense)	\$1,316,804.97	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,872.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,752.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,291,180.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$357,218,609.45		

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King County

King County Investment Pool
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$347,285,169.66	\$1,280,107.85	\$0.00	\$348,565,277.51
11/02/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/03/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/04/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/05/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/06/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/07/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/08/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/09/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/10/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/11/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/12/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/13/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/14/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/15/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/16/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/17/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/18/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/19/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/20/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/21/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/22/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/23/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/24/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/25/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/26/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/27/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/28/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/29/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51
11/30/24	\$348,565,277.51	\$0.00	\$0.00	\$348,565,277.51

Account Summary

Gross Earnings (Expense)	\$1,284,906.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,729.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,273.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,259,903.00	Net Earnings Rate	4.397690%
Average Cash Balance	\$348,565,277.51		

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King County

King County Investment Pool
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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$55,821,952.38	\$199,738.99	\$1,906,697.23	\$54,114,994.14
11/02/24	\$54,114,994.14	\$0.00	\$0.00	\$54,114,994.14
11/03/24	\$54,114,994.14	\$0.00	\$0.00	\$54,114,994.14
11/04/24	\$54,114,994.14	\$0.00	\$9,950.94	\$54,105,043.20
11/05/24	\$54,105,043.20	\$0.00	\$0.00	\$54,105,043.20
11/06/24	\$54,105,043.20	\$0.00	\$2,136,955.39	\$51,968,087.81
11/07/24	\$51,968,087.81	\$1,470,939.25	\$114,625.53	\$53,324,401.53
11/08/24	\$53,324,401.53	\$0.00	\$1,002,809.12	\$52,321,592.41
11/09/24	\$52,321,592.41	\$0.00	\$0.00	\$52,321,592.41
11/10/24	\$52,321,592.41	\$0.00	\$0.00	\$52,321,592.41
11/11/24	\$52,321,592.41	\$0.00	\$0.00	\$52,321,592.41
11/12/24	\$52,321,592.41	\$0.00	\$0.00	\$52,321,592.41
11/13/24	\$52,321,592.41	\$0.00	\$3,838,805.78	\$48,482,786.63
11/14/24	\$48,482,786.63	\$0.00	\$3,916,955.53	\$44,565,831.10
11/15/24	\$44,565,831.10	\$221.57	\$1,757,022.26	\$42,809,030.41
11/16/24	\$42,809,030.41	\$0.00	\$0.00	\$42,809,030.41
11/17/24	\$42,809,030.41	\$0.00	\$0.00	\$42,809,030.41
11/18/24	\$42,809,030.41	\$0.00	\$821,134.17	\$41,987,896.24
11/19/24	\$41,987,896.24	\$0.00	\$0.00	\$41,987,896.24
11/20/24	\$41,987,896.24	\$0.00	\$287,430.17	\$41,700,466.07
11/21/24	\$41,700,466.07	\$27,306,395.16	\$8,119,073.74	\$60,887,787.49
11/22/24	\$60,887,787.49	\$0.00	\$0.00	\$60,887,787.49
11/23/24	\$60,887,787.49	\$0.00	\$0.00	\$60,887,787.49
11/24/24	\$60,887,787.49	\$0.00	\$0.00	\$60,887,787.49
11/25/24	\$60,887,787.49	\$0.00	\$1,886,115.68	\$59,001,671.81
11/26/24	\$59,001,671.81	\$0.00	\$1,996,694.28	\$57,004,977.53
11/27/24	\$57,004,977.53	\$0.00	\$18,892.57	\$56,986,084.96
11/28/24	\$56,986,084.96	\$0.00	\$0.00	\$56,986,084.96
11/29/24	\$56,986,084.96	\$0.00	\$0.00	\$56,986,084.96
11/30/24	\$56,986,084.96	\$3,293.08	\$5,926.18	\$56,983,451.86

Account Summary

Gross Earnings (Expense)	\$193,173.80	Gross Earnings Rate	4.484964%
Administrative Fee	(\$861.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,897.61)	Cash Management Fee Rate	0.067274%
Net Earnings	\$189,414.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$52,403,566.46		

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King County

King County Investment Pool
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November 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$31,679.54	\$116.77	\$0.00	\$31,796.31
11/02/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/03/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/04/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/05/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/06/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/07/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/08/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/09/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/10/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/11/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/12/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/13/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/14/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/15/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/16/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/17/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/18/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/19/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/20/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/21/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/22/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/23/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/24/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/25/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/26/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/27/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/28/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/29/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31
11/30/24	\$31,796.31	\$0.00	\$0.00	\$31,796.31

Account Summary

Gross Earnings (Expense)	\$117.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$114.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$31,796.31		

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King County

King County Investment Pool
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000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,391,033.37	\$8,813.46	\$0.00	\$2,399,846.83
11/02/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/03/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/04/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/05/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/06/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/07/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/08/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/09/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/10/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/11/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/12/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/13/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/14/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/15/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/16/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/17/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/18/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/19/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/20/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/21/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/22/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/23/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/24/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/25/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/26/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/27/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/28/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/29/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83
11/30/24	\$2,399,846.83	\$0.00	\$0.00	\$2,399,846.83

Account Summary

Gross Earnings (Expense)	\$8,846.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.70)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,674.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,399,846.83		

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King County

King County Investment Pool
Monthly Statement

November 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,737,015.40	\$1,146,871.58	\$1,004,048.93	\$51,879,838.05
11/02/24	\$51,879,838.05	\$16.88	\$0.00	\$51,879,854.93
11/03/24	\$51,879,854.93	\$200.92	\$0.00	\$51,880,055.85
11/04/24	\$51,880,055.85	\$13,311.13	\$868,130.84	\$51,025,236.14
11/05/24	\$51,025,236.14	\$22,604.34	\$252,081.18	\$50,795,759.30
11/06/24	\$50,795,759.30	\$10,087.50	\$446,825.59	\$50,359,021.21
11/07/24	\$50,359,021.21	\$14,398.84	\$340,615.77	\$50,032,804.28
11/08/24	\$50,032,804.28	\$20,716.08	\$99,406.70	\$49,954,113.66
11/09/24	\$49,954,113.66	\$139.29	\$0.00	\$49,954,252.95
11/10/24	\$49,954,252.95	\$456.92	\$0.00	\$49,954,709.87
11/11/24	\$49,954,709.87	\$138.50	\$0.00	\$49,954,848.37
11/12/24	\$49,954,848.37	\$6,733.35	\$122,306.54	\$49,839,275.18
11/13/24	\$49,839,275.18	\$64,062.08	\$177,000.20	\$49,726,337.06
11/14/24	\$49,726,337.06	\$23,995.47	\$34,481.32	\$49,715,851.21
11/15/24	\$49,715,851.21	\$38,697.05	\$38,422.55	\$49,716,125.71
11/16/24	\$49,716,125.71	\$120.59	\$0.00	\$49,716,246.30
11/17/24	\$49,716,246.30	\$107.84	\$0.00	\$49,716,354.14
11/18/24	\$49,716,354.14	\$8,331.15	\$747,231.38	\$48,977,453.91
11/19/24	\$48,977,453.91	\$9,527.17	\$3,049.53	\$48,983,931.55
11/20/24	\$48,983,931.55	\$20,356.79	\$458,629.24	\$48,545,659.10
11/21/24	\$48,545,659.10	\$23,974.13	\$597,581.16	\$47,972,052.07
11/22/24	\$47,972,052.07	\$29,366.00	\$148,403.66	\$47,853,014.41
11/23/24	\$47,853,014.41	\$1,142.39	\$0.00	\$47,854,156.80
11/24/24	\$47,854,156.80	\$1,087.33	\$0.00	\$47,855,244.13
11/25/24	\$47,855,244.13	\$13,031.71	\$187,617.83	\$47,680,658.01
11/26/24	\$47,680,658.01	\$16,012.69	\$20,497.56	\$47,676,173.14
11/27/24	\$47,676,173.14	\$9,497.42	\$938,497.45	\$46,747,173.11
11/28/24	\$46,747,173.11	\$0.00	\$0.00	\$46,747,173.11
11/29/24	\$46,747,173.11	\$0.00	\$0.00	\$46,747,173.11
11/30/24	\$46,747,173.11	\$2,792,854.88	\$450,349.40	\$49,089,678.59

Account Summary

Gross Earnings (Expense)	\$181,712.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$810.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,725.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$178,176.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$49,294,340.84		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$151,936.22	\$545.86	\$0.00	\$152,482.08
11/02/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/03/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/04/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/05/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/06/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/07/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/08/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/09/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/10/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/11/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/12/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/13/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/14/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/15/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/16/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/17/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/18/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/19/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/20/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/21/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/22/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/23/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/24/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/25/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/26/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/27/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/28/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/29/24	\$152,482.08	\$0.00	\$0.00	\$152,482.08
11/30/24	\$152,482.08	\$0.17	\$0.00	\$152,482.25

Account Summary

Gross Earnings (Expense)	\$562.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$551.15	Net Earnings Rate	4.397690%
Average Cash Balance	\$152,482.09		

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King County

King County Investment Pool
Monthly Statement

November 2024

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$26,133.00	\$96.33	\$0.00	\$26,229.33
11/02/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/03/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/04/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/05/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/06/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/07/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/08/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/09/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/10/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/11/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/12/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/13/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/14/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/15/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/16/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/17/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/18/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/19/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/20/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/21/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/22/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/23/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/24/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/25/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/26/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/27/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/28/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/29/24	\$26,229.33	\$0.00	\$0.00	\$26,229.33
11/30/24	\$26,229.33	\$0.03	\$0.00	\$26,229.36

Account Summary

Gross Earnings (Expense)	\$96.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$94.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$26,229.33		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$115,931.61	\$425.14	\$0.00	\$116,356.75
11/02/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/03/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/04/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/05/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/06/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/07/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/08/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/09/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/10/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/11/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/12/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/13/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/14/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/15/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/16/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/17/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/18/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/19/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/20/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/21/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/22/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/23/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/24/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/25/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/26/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/27/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/28/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/29/24	\$116,356.75	\$0.00	\$0.00	\$116,356.75
11/30/24	\$116,356.75	\$0.23	\$0.00	\$116,356.98

Account Summary

Gross Earnings (Expense)	\$428.92	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$420.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$116,356.76		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,792.10	\$15,557.13	\$0.00	\$18,349.23
11/02/24	\$18,349.23	\$0.00	\$0.00	\$18,349.23
11/03/24	\$18,349.23	\$0.00	\$0.00	\$18,349.23
11/04/24	\$18,349.23	\$0.00	\$0.00	\$18,349.23
11/05/24	\$18,349.23	\$0.00	\$0.00	\$18,349.23
11/06/24	\$18,349.23	\$0.00	\$0.00	\$18,349.23
11/07/24	\$18,349.23	\$11,377.00	\$0.00	\$29,726.23
11/08/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/09/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/10/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/11/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/12/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/13/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/14/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/15/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/16/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/17/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/18/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/19/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/20/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/21/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/22/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/23/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/24/24	\$29,726.23	\$0.00	\$0.00	\$29,726.23
11/25/24	\$29,726.23	\$0.00	\$29,726.23	\$0.00
11/26/24	\$0.00	\$0.00	\$0.00	\$0.00
11/27/24	\$0.00	\$0.00	\$0.00	\$0.00
11/28/24	\$0.00	\$0.00	\$0.00	\$0.00
11/29/24	\$0.00	\$0.00	\$0.00	\$0.00
11/30/24	\$0.00	\$0.12	\$0.00	\$0.12

Account Summary

Gross Earnings (Expense)	\$79.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$77.74	Net Earnings Rate	4.397690%
Average Cash Balance	\$21,505.59		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$20.87	\$0.08	\$0.00	\$20.95
11/02/24	\$20.95	\$0.00	\$0.00	\$20.95
11/03/24	\$20.95	\$0.00	\$0.00	\$20.95
11/04/24	\$20.95	\$0.00	\$0.00	\$20.95
11/05/24	\$20.95	\$0.00	\$0.00	\$20.95
11/06/24	\$20.95	\$0.00	\$0.00	\$20.95
11/07/24	\$20.95	\$0.00	\$0.00	\$20.95
11/08/24	\$20.95	\$0.00	\$0.00	\$20.95
11/09/24	\$20.95	\$0.00	\$0.00	\$20.95
11/10/24	\$20.95	\$0.00	\$0.00	\$20.95
11/11/24	\$20.95	\$0.00	\$0.00	\$20.95
11/12/24	\$20.95	\$0.00	\$0.00	\$20.95
11/13/24	\$20.95	\$0.00	\$0.00	\$20.95
11/14/24	\$20.95	\$0.00	\$0.00	\$20.95
11/15/24	\$20.95	\$0.00	\$0.00	\$20.95
11/16/24	\$20.95	\$0.00	\$0.00	\$20.95
11/17/24	\$20.95	\$0.00	\$0.00	\$20.95
11/18/24	\$20.95	\$0.00	\$0.00	\$20.95
11/19/24	\$20.95	\$0.00	\$0.00	\$20.95
11/20/24	\$20.95	\$0.00	\$0.00	\$20.95
11/21/24	\$20.95	\$0.00	\$0.00	\$20.95
11/22/24	\$20.95	\$0.00	\$0.00	\$20.95
11/23/24	\$20.95	\$0.00	\$0.00	\$20.95
11/24/24	\$20.95	\$0.00	\$0.00	\$20.95
11/25/24	\$20.95	\$0.00	\$0.00	\$20.95
11/26/24	\$20.95	\$0.00	\$0.00	\$20.95
11/27/24	\$20.95	\$0.00	\$0.00	\$20.95
11/28/24	\$20.95	\$0.00	\$0.00	\$20.95
11/29/24	\$20.95	\$0.00	\$0.00	\$20.95
11/30/24	\$20.95	\$0.00	\$0.00	\$20.95

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.484964%
Average Cash Balance	\$20.95		

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King County

King County Investment Pool
Monthly Statement

November 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,968,859.02	\$7,227.37	\$0.00	\$1,976,086.39
11/02/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/03/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/04/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/05/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/06/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/07/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/08/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/09/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/10/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/11/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/12/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/13/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/14/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/15/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/16/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/17/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/18/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/19/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/20/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/21/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/22/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/23/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/24/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/25/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/26/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/27/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/28/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/29/24	\$1,976,086.39	\$0.00	\$0.00	\$1,976,086.39
11/30/24	\$1,976,086.39	\$2.26	\$0.00	\$1,976,088.65

Account Summary

Gross Earnings (Expense)	\$7,284.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$32.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,142.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,976,086.47		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$99,651.10	\$367.31	\$0.00	\$100,018.41
11/02/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/03/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/04/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/05/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/06/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/07/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/08/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/09/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/10/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/11/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/12/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/13/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/14/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/15/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/16/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/17/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/18/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/19/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/20/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/21/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/22/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/23/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/24/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/25/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/26/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/27/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/28/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/29/24	\$100,018.41	\$0.00	\$0.00	\$100,018.41
11/30/24	\$100,018.41	\$1.86	\$0.00	\$100,020.27

Account Summary

Gross Earnings (Expense)	\$368.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$361.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$100,018.47		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,060.56	\$18.64	\$0.00	\$5,079.20
11/02/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/03/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/04/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/05/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/06/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/07/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/08/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/09/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/10/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/11/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/12/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/13/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/14/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/15/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/16/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/17/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/18/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/19/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/20/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/21/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/22/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/23/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/24/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/25/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/26/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/27/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/28/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/29/24	\$5,079.20	\$0.00	\$0.00	\$5,079.20
11/30/24	\$5,079.20	\$0.03	\$0.00	\$5,079.23

Account Summary

Gross Earnings (Expense)	\$18.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,079.20		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$173,736.48	\$640.36	\$0.00	\$174,376.84
11/02/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/03/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/04/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/05/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/06/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/07/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/08/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/09/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/10/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/11/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/12/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/13/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/14/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/15/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/16/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/17/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/18/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/19/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/20/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/21/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/22/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/23/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/24/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/25/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/26/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/27/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/28/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/29/24	\$174,376.84	\$0.00	\$0.00	\$174,376.84
11/30/24	\$174,376.84	\$11.82	\$0.00	\$174,388.66

Account Summary

Gross Earnings (Expense)	\$642.80	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$630.29	Net Earnings Rate	4.397690%
Average Cash Balance	\$174,377.23		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,346,083.36	\$4,961.70	\$0.00	\$1,351,045.06
11/02/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/03/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/04/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/05/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/06/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/07/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/08/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/09/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/10/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/11/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/12/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/13/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/14/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/15/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/16/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/17/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/18/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/19/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/20/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/21/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/22/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/23/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/24/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/25/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/26/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/27/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/28/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/29/24	\$1,351,045.06	\$0.00	\$0.00	\$1,351,045.06
11/30/24	\$1,351,045.06	\$7.12	\$0.00	\$1,351,052.18

Account Summary

Gross Earnings (Expense)	\$4,980.32	Gross Earnings Rate	4.484964%
Administrative Fee	(\$22.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.70)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,883.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,351,045.30		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$836,380.52	\$3,080.80	\$0.00	\$839,461.32
11/02/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/03/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/04/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/05/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/06/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/07/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/08/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/09/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/10/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/11/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/12/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/13/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/14/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/15/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/16/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/17/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/18/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/19/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/20/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/21/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/22/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/23/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/24/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/25/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/26/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/27/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/28/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/29/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32
11/30/24	\$839,461.32	\$0.00	\$0.00	\$839,461.32

Account Summary

Gross Earnings (Expense)	\$3,094.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,034.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$839,461.32		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$595,453.02	\$15,065.13	\$0.00	\$610,518.15
11/02/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/03/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/04/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/05/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/06/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/07/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/08/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/09/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/10/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/11/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/12/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/13/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/14/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/15/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/16/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/17/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/18/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/19/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/20/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/21/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/22/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/23/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/24/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/25/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/26/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/27/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/28/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/29/24	\$610,518.15	\$0.00	\$0.00	\$610,518.15
11/30/24	\$610,518.15	\$0.02	\$0.00	\$610,518.17

Account Summary

Gross Earnings (Expense)	\$2,250.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,206.74	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$610,518.15		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,926.49	\$1,509.28	\$0.00	\$3,435.77
11/02/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/03/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/04/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/05/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/06/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/07/24	\$3,435.77	\$0.00	\$0.00	\$3,435.77
11/08/24	\$3,435.77	\$2,161.00	\$0.00	\$5,596.77
11/09/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/10/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/11/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/12/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/13/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/14/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/15/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/16/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/17/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/18/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/19/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/20/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/21/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/22/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/23/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/24/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/25/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/26/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/27/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/28/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/29/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77
11/30/24	\$5,596.77	\$0.00	\$0.00	\$5,596.77

Account Summary

Gross Earnings (Expense)	\$18.77	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,092.54		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$583,789.15	\$5,121.51	\$0.00	\$588,910.66
11/02/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/03/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/04/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/05/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/06/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/07/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/08/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/09/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/10/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/11/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/12/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/13/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/14/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/15/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/16/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/17/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/18/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/19/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/20/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/21/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/22/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/23/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/24/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/25/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/26/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/27/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/28/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/29/24	\$588,910.66	\$0.00	\$0.00	\$588,910.66
11/30/24	\$588,910.66	\$1.68	\$0.00	\$588,912.34

Account Summary

Gross Earnings (Expense)	\$2,170.89	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,128.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$588,910.72		

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King County

King County Investment Pool
Monthly Statement

November 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$180,705.72	\$765.20	\$0.00	\$181,470.92
11/02/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/03/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/04/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/05/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/06/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/07/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/08/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/09/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/10/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/11/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/12/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/13/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/14/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/15/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/16/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/17/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/18/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/19/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/20/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/21/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/22/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/23/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/24/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/25/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/26/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/27/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/28/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/29/24	\$181,470.92	\$0.00	\$0.00	\$181,470.92
11/30/24	\$181,470.92	\$0.21	\$0.00	\$181,471.13

Account Summary

Gross Earnings (Expense)	\$668.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$655.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$181,470.93		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$196,575.79	\$724.58	\$0.00	\$197,300.37
11/02/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/03/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/04/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/05/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/06/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/07/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/08/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/09/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/10/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/11/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/12/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/13/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/14/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/15/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/16/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/17/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/18/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/19/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/20/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/21/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/22/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/23/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/24/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/25/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/26/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/27/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/28/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/29/24	\$197,300.37	\$0.00	\$0.00	\$197,300.37
11/30/24	\$197,300.37	\$0.35	\$0.00	\$197,300.72

Account Summary

Gross Earnings (Expense)	\$727.30	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$713.15	Net Earnings Rate	4.397690%
Average Cash Balance	\$197,300.38		

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King County

King County Investment Pool
Monthly Statement

November 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,706,450.72	\$13,662.10	\$0.00	\$3,720,112.82
11/02/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/03/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/04/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/05/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/06/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/07/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/08/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/09/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/10/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/11/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/12/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/13/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/14/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/15/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/16/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/17/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/18/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/19/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/20/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/21/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/22/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/23/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/24/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/25/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/26/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/27/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/28/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/29/24	\$3,720,112.82	\$0.00	\$0.00	\$3,720,112.82
11/30/24	\$3,720,112.82	\$8.41	\$0.00	\$3,720,121.23

Account Summary

Gross Earnings (Expense)	\$13,713.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$61.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.70)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,446.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,720,113.10		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$498,567.13	\$1,837.74	\$0.00	\$500,404.87
11/02/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/03/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/04/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/05/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/06/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/07/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/08/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/09/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/10/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/11/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/12/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/13/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/14/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/15/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/16/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/17/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/18/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/19/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/20/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/21/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/22/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/23/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/24/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/25/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/26/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/27/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/28/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/29/24	\$500,404.87	\$0.00	\$0.00	\$500,404.87
11/30/24	\$500,404.87	\$0.16	\$0.00	\$500,405.03

Account Summary

Gross Earnings (Expense)	\$1,844.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.67)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,808.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$500,404.88		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$268,390.45	\$1,631.37	\$0.00	\$270,021.82
11/02/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/03/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/04/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/05/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/06/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/07/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/08/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/09/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/10/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/11/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/12/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/13/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/14/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/15/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/16/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/17/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/18/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/19/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/20/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/21/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/22/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/23/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/24/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/25/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/26/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/27/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/28/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/29/24	\$270,021.82	\$0.00	\$0.00	\$270,021.82
11/30/24	\$270,021.82	\$1.68	\$0.00	\$270,023.50

Account Summary

Gross Earnings (Expense)	\$995.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.93)	Cash Management Fee Rate	0.067274%
Net Earnings	\$976.00	Net Earnings Rate	4.397690%
Average Cash Balance	\$270,021.88		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,917,386.17	\$7,067.56	\$0.00	\$1,924,453.73
11/02/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/03/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/04/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/05/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/06/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/07/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/08/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/09/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/10/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/11/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/12/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/13/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/14/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/15/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/16/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/17/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/18/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/19/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/20/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/21/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/22/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/23/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/24/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/25/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/26/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/27/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/28/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/29/24	\$1,924,453.73	\$0.00	\$0.00	\$1,924,453.73
11/30/24	\$1,924,453.73	\$2.03	\$0.00	\$1,924,455.76

Account Summary

Gross Earnings (Expense)	\$7,094.06	Gross Earnings Rate	4.484964%
Administrative Fee	(\$31.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,956.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,924,453.80		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,133,602.98	\$18,979.27	\$0.00	\$1,152,582.25
11/02/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/03/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/04/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/05/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/06/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/07/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/08/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/09/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/10/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/11/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/12/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/13/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/14/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/15/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/16/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/17/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/18/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/19/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/20/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/21/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/22/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/23/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/24/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/25/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/26/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/27/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/28/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/29/24	\$1,152,582.25	\$0.00	\$0.00	\$1,152,582.25
11/30/24	\$1,152,582.25	\$1.19	\$0.00	\$1,152,583.44

Account Summary

Gross Earnings (Expense)	\$4,248.73	Gross Earnings Rate	4.484964%
Administrative Fee	(\$18.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,166.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,152,582.29		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$111,214.55	\$409.94	\$0.00	\$111,624.49
11/02/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/03/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/04/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/05/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/06/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/07/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/08/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/09/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/10/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/11/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/12/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/13/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/14/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/15/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/16/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/17/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/18/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/19/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/20/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/21/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/22/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/23/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/24/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/25/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/26/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/27/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/28/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/29/24	\$111,624.49	\$0.00	\$0.00	\$111,624.49
11/30/24	\$111,624.49	\$0.88	\$0.00	\$111,625.37

Account Summary

Gross Earnings (Expense)	\$411.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$403.48	Net Earnings Rate	4.397690%
Average Cash Balance	\$111,624.52		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$323,225.79	\$13,241.13	\$0.00	\$336,466.92
11/02/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/03/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/04/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/05/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/06/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/07/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/08/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/09/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/10/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/11/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/12/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/13/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/14/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/15/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/16/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/17/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/18/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/19/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/20/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/21/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/22/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/23/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/24/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/25/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/26/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/27/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/28/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/29/24	\$336,466.92	\$0.00	\$0.00	\$336,466.92
11/30/24	\$336,466.92	\$7.51	\$0.00	\$336,474.43

Account Summary

Gross Earnings (Expense)	\$1,240.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,216.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$336,467.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$150,253.85	\$1,323.37	\$0.00	\$151,577.22
11/02/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/03/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/04/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/05/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/06/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/07/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/08/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/09/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/10/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/11/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/12/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/13/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/14/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/15/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/16/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/17/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/18/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/19/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/20/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/21/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/22/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/23/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/24/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/25/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/26/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/27/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/28/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/29/24	\$151,577.22	\$0.00	\$0.00	\$151,577.22
11/30/24	\$151,577.22	\$3.67	\$0.00	\$151,580.89

Account Summary

Gross Earnings (Expense)	\$558.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$547.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$151,577.34		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$321,588.74	\$1,185.39	\$0.00	\$322,774.13
11/02/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/03/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/04/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/05/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/06/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/07/24	\$322,774.13	\$0.00	\$0.00	\$322,774.13
11/08/24	\$322,774.13	\$2,272.32	\$0.00	\$325,046.45
11/09/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/10/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/11/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/12/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/13/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/14/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/15/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/16/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/17/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/18/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/19/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/20/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/21/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/22/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/23/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/24/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/25/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/26/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/27/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/28/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/29/24	\$325,046.45	\$0.00	\$0.00	\$325,046.45
11/30/24	\$325,046.45	\$0.04	\$0.00	\$325,046.49

Account Summary

Gross Earnings (Expense)	\$1,196.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,172.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$324,516.24		

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King County

King County Investment Pool
Monthly Statement

November 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$758,898.21	\$3,597.68	\$0.00	\$762,495.89
11/02/24	\$762,495.89	\$0.00	\$0.00	\$762,495.89
11/03/24	\$762,495.89	\$0.00	\$0.00	\$762,495.89
11/04/24	\$762,495.89	\$526.00	\$0.00	\$763,021.89
11/05/24	\$763,021.89	\$1,868.00	\$0.00	\$764,889.89
11/06/24	\$764,889.89	\$276.00	\$0.00	\$765,165.89
11/07/24	\$765,165.89	\$33,749.71	\$0.00	\$798,915.60
11/08/24	\$798,915.60	\$1,925.00	\$0.00	\$800,840.60
11/09/24	\$800,840.60	\$0.00	\$0.00	\$800,840.60
11/10/24	\$800,840.60	\$0.00	\$0.00	\$800,840.60
11/11/24	\$800,840.60	\$0.00	\$0.00	\$800,840.60
11/12/24	\$800,840.60	\$130.00	\$0.00	\$800,970.60
11/13/24	\$800,970.60	\$3,081.00	\$0.00	\$804,051.60
11/14/24	\$804,051.60	\$0.00	\$0.00	\$804,051.60
11/15/24	\$804,051.60	\$1,439.00	\$0.00	\$805,490.60
11/16/24	\$805,490.60	\$0.00	\$0.00	\$805,490.60
11/17/24	\$805,490.60	\$0.00	\$0.00	\$805,490.60
11/18/24	\$805,490.60	\$3,222.00	\$170,735.71	\$637,976.89
11/19/24	\$637,976.89	\$3,095.00	\$0.00	\$641,071.89
11/20/24	\$641,071.89	\$571.00	\$37,444.81	\$604,198.08
11/21/24	\$604,198.08	\$46,280.42	\$0.00	\$650,478.50
11/22/24	\$650,478.50	\$2,351.00	\$0.00	\$652,829.50
11/23/24	\$652,829.50	\$0.00	\$0.00	\$652,829.50
11/24/24	\$652,829.50	\$0.00	\$0.00	\$652,829.50
11/25/24	\$652,829.50	\$560.00	\$0.00	\$653,389.50
11/26/24	\$653,389.50	\$2,334.00	\$0.00	\$655,723.50
11/27/24	\$655,723.50	\$3,105.00	\$719.03	\$658,109.47
11/28/24	\$658,109.47	\$0.00	\$0.00	\$658,109.47
11/29/24	\$658,109.47	\$675.00	\$0.00	\$658,784.47
11/30/24	\$658,784.47	\$50.62	\$0.00	\$658,835.09

Account Summary

Gross Earnings (Expense)	\$2,684.04	Gross Earnings Rate	4.484964%
Administrative Fee	(\$11.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.26)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,631.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$728,118.48		

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King County

King County Investment Pool
Monthly Statement

November 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,526,169.30	\$20,369.70	\$0.00	\$5,546,539.00
11/02/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/03/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/04/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/05/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/06/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/07/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/08/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/09/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/10/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/11/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/12/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/13/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/14/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/15/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/16/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/17/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/18/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/19/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/20/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/21/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/22/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/23/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/24/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/25/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/26/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/27/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/28/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/29/24	\$5,546,539.00	\$0.00	\$0.00	\$5,546,539.00
11/30/24	\$5,546,539.00	\$0.31	\$0.00	\$5,546,539.31

Account Summary

Gross Earnings (Expense)	\$20,446.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$91.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$306.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$20,048.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,546,539.01		

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King County

King County Investment Pool
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November 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$20,335,817.09	\$72,461.45	\$0.00	\$20,408,278.54
11/02/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/03/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/04/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/05/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/06/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/07/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/08/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/09/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/10/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/11/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/12/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/13/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/14/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/15/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/16/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/17/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/18/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/19/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/20/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/21/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/22/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/23/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/24/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/25/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/26/24	\$20,408,278.54	\$0.00	\$0.00	\$20,408,278.54
11/27/24	\$20,408,278.54	\$743,904.57	\$0.00	\$21,152,183.11
11/28/24	\$21,152,183.11	\$0.00	\$0.00	\$21,152,183.11
11/29/24	\$21,152,183.11	\$0.00	\$0.00	\$21,152,183.11
11/30/24	\$21,152,183.11	\$61.03	\$0.00	\$21,152,244.14

Account Summary

Gross Earnings (Expense)	\$75,596.11	Gross Earnings Rate	4.484964%
Administrative Fee	(\$337.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,133.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$74,125.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$20,507,467.85		

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King County

King County Investment Pool
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November 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,857,702.86	\$18,645.83	\$0.00	\$7,876,348.69
11/02/24	\$7,876,348.69	\$0.00	\$0.00	\$7,876,348.69
11/03/24	\$7,876,348.69	\$0.00	\$0.00	\$7,876,348.69
11/04/24	\$7,876,348.69	\$0.00	\$0.00	\$7,876,348.69
11/05/24	\$7,876,348.69	\$388,738.04	\$262.83	\$8,264,823.90
11/06/24	\$8,264,823.90	\$14,185.50	\$1,328.02	\$8,277,681.38
11/07/24	\$8,277,681.38	\$18,543.95	\$604.61	\$8,295,620.72
11/08/24	\$8,295,620.72	\$2,937.56	\$95.48	\$8,298,462.80
11/09/24	\$8,298,462.80	\$0.00	\$0.00	\$8,298,462.80
11/10/24	\$8,298,462.80	\$0.00	\$0.00	\$8,298,462.80
11/11/24	\$8,298,462.80	\$0.00	\$0.00	\$8,298,462.80
11/12/24	\$8,298,462.80	\$4,884.65	\$532.43	\$8,302,815.02
11/13/24	\$8,302,815.02	\$7,838.54	\$252.01	\$8,310,401.55
11/14/24	\$8,310,401.55	\$3,108.30	\$1,261.22	\$8,312,248.63
11/15/24	\$8,312,248.63	\$3,263.64	\$21.35	\$8,315,490.92
11/16/24	\$8,315,490.92	\$0.00	\$0.00	\$8,315,490.92
11/17/24	\$8,315,490.92	\$0.00	\$0.00	\$8,315,490.92
11/18/24	\$8,315,490.92	\$1,428.09	\$1,074.79	\$8,315,844.22
11/19/24	\$8,315,844.22	\$7,239.11	\$200.36	\$8,322,882.97
11/20/24	\$8,322,882.97	\$2,708.24	\$389.00	\$8,325,202.21
11/21/24	\$8,325,202.21	\$2,015.79	\$815.58	\$8,326,402.42
11/22/24	\$8,326,402.42	\$3,053.41	\$19.46	\$8,329,436.37
11/23/24	\$8,329,436.37	\$0.00	\$0.00	\$8,329,436.37
11/24/24	\$8,329,436.37	\$0.00	\$0.00	\$8,329,436.37
11/25/24	\$8,329,436.37	\$2,882.47	\$2,271.55	\$8,330,047.29
11/26/24	\$8,330,047.29	\$4,291.61	\$7.58	\$8,334,331.32
11/27/24	\$8,334,331.32	\$1,474.95	\$356.71	\$8,335,449.56
11/28/24	\$8,335,449.56	\$0.00	\$0.00	\$8,335,449.56
11/29/24	\$8,335,449.56	\$0.00	\$0.00	\$8,335,449.56
11/30/24	\$8,335,449.56	\$1,408.47	\$1,009.46	\$8,335,848.57

Account Summary

Gross Earnings (Expense)	\$30,435.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$135.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$456.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$29,843.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,256,484.22		

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King County

King County Investment Pool
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November 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$96,421,435.94	\$4,560,621.24	\$1,138,206.80	\$99,843,850.38
11/02/24	\$99,843,850.38	\$0.00	\$0.00	\$99,843,850.38
11/03/24	\$99,843,850.38	\$0.00	\$0.00	\$99,843,850.38
11/04/24	\$99,843,850.38	\$0.00	\$51,699.23	\$99,792,151.15
11/05/24	\$99,792,151.15	\$0.00	\$25,863.40	\$99,766,287.75
11/06/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/07/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/08/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/09/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/10/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/11/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/12/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/13/24	\$99,766,287.75	\$0.00	\$0.00	\$99,766,287.75
11/14/24	\$99,766,287.75	\$0.00	\$177,418.03	\$99,588,869.72
11/15/24	\$99,588,869.72	\$0.00	\$0.00	\$99,588,869.72
11/16/24	\$99,588,869.72	\$0.00	\$0.00	\$99,588,869.72
11/17/24	\$99,588,869.72	\$0.00	\$0.00	\$99,588,869.72
11/18/24	\$99,588,869.72	\$0.00	\$0.00	\$99,588,869.72
11/19/24	\$99,588,869.72	\$0.00	\$3,017,390.16	\$96,571,479.56
11/20/24	\$96,571,479.56	\$0.00	\$0.00	\$96,571,479.56
11/21/24	\$96,571,479.56	\$0.00	\$0.00	\$96,571,479.56
11/22/24	\$96,571,479.56	\$0.00	\$0.00	\$96,571,479.56
11/23/24	\$96,571,479.56	\$0.00	\$0.00	\$96,571,479.56
11/24/24	\$96,571,479.56	\$0.00	\$0.00	\$96,571,479.56
11/25/24	\$96,571,479.56	\$0.00	\$150,855.74	\$96,420,623.82
11/26/24	\$96,420,623.82	\$0.00	\$0.00	\$96,420,623.82
11/27/24	\$96,420,623.82	\$0.00	\$0.00	\$96,420,623.82
11/28/24	\$96,420,623.82	\$0.00	\$0.00	\$96,420,623.82
11/29/24	\$96,420,623.82	\$0.00	\$0.00	\$96,420,623.82
11/30/24	\$96,420,623.82	\$16,685,046.41	\$0.00	\$113,105,670.23

Account Summary

Gross Earnings (Expense)	\$364,916.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,627.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,473.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$357,815.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$98,993,410.24		

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King County Investment Pool
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$130,166,582.41	\$480,388.27	\$0.00	\$130,646,970.68
11/02/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/03/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/04/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/05/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/06/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/07/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/08/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/09/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/10/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/11/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/12/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/13/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/14/24	\$130,646,970.68	\$0.00	\$0.00	\$130,646,970.68
11/15/24	\$130,646,970.68	\$167,244.00	\$0.00	\$130,814,214.68
11/16/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/17/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/18/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/19/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/20/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/21/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/22/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/23/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/24/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/25/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/26/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/27/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/28/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/29/24	\$130,814,214.68	\$0.00	\$0.00	\$130,814,214.68
11/30/24	\$130,814,214.68	\$0.00	\$647,632.27	\$130,166,582.41

Account Summary

Gross Earnings (Expense)	\$481,849.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,148.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,227.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$472,473.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$130,714,579.74		

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King County

King County Investment Pool
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November 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$219,352.84	\$812.12	\$0.00	\$220,164.96
11/02/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/03/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/04/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/05/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/06/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/07/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/08/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/09/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/10/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/11/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/12/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/13/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/14/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/15/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/16/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/17/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/18/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/19/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/20/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/21/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/22/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/23/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/24/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/25/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/26/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/27/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/28/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/29/24	\$220,164.96	\$0.00	\$0.00	\$220,164.96
11/30/24	\$220,164.96	\$0.00	\$812.12	\$219,352.84

Account Summary

Gross Earnings (Expense)	\$811.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$795.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$220,137.89		

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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
11/01/24	\$1,458,789.97	\$8,240.66	\$22.33	\$1,467,008.30
11/02/24	\$1,467,008.30	\$220.00	\$0.00	\$1,467,228.30
11/03/24	\$1,467,228.30	\$120.00	\$0.00	\$1,467,348.30
11/04/24	\$1,467,348.30	\$2,532.70	\$0.00	\$1,469,881.00
11/05/24	\$1,469,881.00	\$2,532.90	\$10,162.89	\$1,462,251.01
11/06/24	\$1,462,251.01	\$2,558.80	\$0.00	\$1,464,809.81
11/07/24	\$1,464,809.81	\$2,923.50	\$0.00	\$1,467,733.31
11/08/24	\$1,467,733.31	\$3,703.40	\$0.00	\$1,471,436.71
11/09/24	\$1,471,436.71	\$0.00	\$0.00	\$1,471,436.71
11/10/24	\$1,471,436.71	\$0.00	\$0.00	\$1,471,436.71
11/11/24	\$1,471,436.71	\$60.19	\$0.00	\$1,471,496.90
11/12/24	\$1,471,496.90	\$2,953.70	\$0.00	\$1,474,450.60
11/13/24	\$1,474,450.60	\$2,910.30	\$14,484.55	\$1,462,876.35
11/14/24	\$1,462,876.35	\$2,572.20	\$0.00	\$1,465,448.55
11/15/24	\$1,465,448.55	\$2,508.00	\$0.00	\$1,467,956.55
11/16/24	\$1,467,956.55	\$80.00	\$0.00	\$1,468,036.55
11/17/24	\$1,468,036.55	\$760.00	\$0.00	\$1,468,796.55
11/18/24	\$1,468,796.55	\$17,590.26	\$0.00	\$1,486,386.81
11/19/24	\$1,486,386.81	\$6,593.29	\$0.00	\$1,492,980.10
11/20/24	\$1,492,980.10	\$1,767.65	\$0.00	\$1,494,747.75
11/21/24	\$1,494,747.75	\$2,426.52	\$0.00	\$1,497,174.27
11/22/24	\$1,497,174.27	\$3,315.00	\$0.00	\$1,500,489.27
11/23/24	\$1,500,489.27	\$240.00	\$0.00	\$1,500,729.27
11/24/24	\$1,500,729.27	\$740.00	\$0.00	\$1,501,469.27
11/25/24	\$1,501,469.27	\$15,469.90	\$0.00	\$1,516,939.17
11/26/24	\$1,516,939.17	\$3,169.71	\$1,503.92	\$1,518,604.96
11/27/24	\$1,518,604.96	\$12,160.02	\$48,508.24	\$1,482,256.74
11/28/24	\$1,482,256.74	\$0.00	\$0.00	\$1,482,256.74
11/29/24	\$1,482,256.74	\$532.40	\$0.00	\$1,482,789.14
11/30/24	\$1,482,789.14	\$161.75	\$0.00	\$1,482,950.89

Account Summary

Gross Earnings (Expense)	\$5,455.61	Gross Earnings Rate	4.484964%
Administrative Fee	(\$24.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,349.45	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,479,980.22		

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King County

King County Investment Pool
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November 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,810,798.10	\$15,796.88	\$55,361.60	\$3,771,233.38
11/02/24	\$3,771,233.38	\$0.00	\$0.00	\$3,771,233.38
11/03/24	\$3,771,233.38	\$0.00	\$0.00	\$3,771,233.38
11/04/24	\$3,771,233.38	\$0.00	\$21,691.39	\$3,749,541.99
11/05/24	\$3,749,541.99	\$0.00	\$0.00	\$3,749,541.99
11/06/24	\$3,749,541.99	\$0.00	\$0.00	\$3,749,541.99
11/07/24	\$3,749,541.99	\$0.00	\$88,417.19	\$3,661,124.80
11/08/24	\$3,661,124.80	\$0.00	\$0.00	\$3,661,124.80
11/09/24	\$3,661,124.80	\$0.00	\$0.00	\$3,661,124.80
11/10/24	\$3,661,124.80	\$0.00	\$0.00	\$3,661,124.80
11/11/24	\$3,661,124.80	\$0.00	\$0.00	\$3,661,124.80
11/12/24	\$3,661,124.80	\$46,895.00	\$105,637.64	\$3,602,382.16
11/13/24	\$3,602,382.16	\$15,350.39	\$0.00	\$3,617,732.55
11/14/24	\$3,617,732.55	\$0.00	\$0.00	\$3,617,732.55
11/15/24	\$3,617,732.55	\$2,841.87	\$395,053.55	\$3,225,520.87
11/16/24	\$3,225,520.87	\$0.00	\$0.00	\$3,225,520.87
11/17/24	\$3,225,520.87	\$0.00	\$0.00	\$3,225,520.87
11/18/24	\$3,225,520.87	\$0.00	\$55,473.98	\$3,170,046.89
11/19/24	\$3,170,046.89	\$728,104.01	\$0.00	\$3,898,150.90
11/20/24	\$3,898,150.90	\$0.00	\$0.00	\$3,898,150.90
11/21/24	\$3,898,150.90	\$0.00	\$0.00	\$3,898,150.90
11/22/24	\$3,898,150.90	\$77,627.00	\$0.00	\$3,975,777.90
11/23/24	\$3,975,777.90	\$0.00	\$0.00	\$3,975,777.90
11/24/24	\$3,975,777.90	\$0.00	\$0.00	\$3,975,777.90
11/25/24	\$3,975,777.90	\$0.00	\$97,304.21	\$3,878,473.69
11/26/24	\$3,878,473.69	\$1,046.35	\$32,158.48	\$3,847,361.56
11/27/24	\$3,847,361.56	\$122,650.00	\$390,418.94	\$3,579,592.62
11/28/24	\$3,579,592.62	\$0.00	\$0.00	\$3,579,592.62
11/29/24	\$3,579,592.62	\$0.00	\$55,350.50	\$3,524,242.12
11/30/24	\$3,524,242.12	\$2.71	\$0.00	\$3,524,244.83

Account Summary

Gross Earnings (Expense)	\$13,529.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$60.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,266.29	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,670,256.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,986,807.97	\$46,201.33	\$80,191.79	\$8,952,817.51
11/02/24	\$8,952,817.51	\$0.00	\$0.00	\$8,952,817.51
11/03/24	\$8,952,817.51	\$0.00	\$0.00	\$8,952,817.51
11/04/24	\$8,952,817.51	\$1,437.67	\$134,336.17	\$8,819,919.01
11/05/24	\$8,819,919.01	\$147,746.76	\$20,463.39	\$8,947,202.38
11/06/24	\$8,947,202.38	\$10,404.69	\$17,979.23	\$8,939,627.84
11/07/24	\$8,939,627.84	\$5,432.81	\$21,506.75	\$8,923,553.90
11/08/24	\$8,923,553.90	\$2,328.89	\$5,339.91	\$8,920,542.88
11/09/24	\$8,920,542.88	\$0.00	\$0.00	\$8,920,542.88
11/10/24	\$8,920,542.88	\$0.00	\$0.00	\$8,920,542.88
11/11/24	\$8,920,542.88	\$0.00	\$0.00	\$8,920,542.88
11/12/24	\$8,920,542.88	\$7,177.45	\$13,339.11	\$8,914,381.22
11/13/24	\$8,914,381.22	\$4,479.08	\$25,378.39	\$8,893,481.91
11/14/24	\$8,893,481.91	\$8,066.36	\$327,898.16	\$8,573,650.11
11/15/24	\$8,573,650.11	\$38,347.96	\$72,292.14	\$8,539,705.93
11/16/24	\$8,539,705.93	\$0.00	\$0.00	\$8,539,705.93
11/17/24	\$8,539,705.93	\$0.00	\$0.00	\$8,539,705.93
11/18/24	\$8,539,705.93	\$10,364.25	\$2,000.00	\$8,548,070.18
11/19/24	\$8,548,070.18	\$8,573.23	\$3,000.00	\$8,553,643.41
11/20/24	\$8,553,643.41	\$7,136.87	\$350.00	\$8,560,430.28
11/21/24	\$8,560,430.28	\$162,171.33	\$19,794.78	\$8,702,806.83
11/22/24	\$8,702,806.83	\$3,509.28	\$17,503.47	\$8,688,812.64
11/23/24	\$8,688,812.64	\$0.00	\$0.00	\$8,688,812.64
11/24/24	\$8,688,812.64	\$0.00	\$0.00	\$8,688,812.64
11/25/24	\$8,688,812.64	\$3,133.92	\$16,318.58	\$8,675,627.98
11/26/24	\$8,675,627.98	\$82,446.07	\$331,663.25	\$8,426,410.80
11/27/24	\$8,426,410.80	\$60,860.36	\$74,012.12	\$8,413,259.04
11/28/24	\$8,413,259.04	\$0.00	\$0.00	\$8,413,259.04
11/29/24	\$8,413,259.04	\$45,898.07	\$6,955.03	\$8,452,202.08
11/30/24	\$8,452,202.08	\$21.93	\$0.00	\$8,452,224.01

Account Summary

Gross Earnings (Expense)	\$32,124.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$143.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$31,499.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,714,530.99		

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King County

King County Investment Pool
Monthly Statement

November 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$73,373.94	\$270.46	\$0.00	\$73,644.40
11/02/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/03/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/04/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/05/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/06/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/07/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/08/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/09/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/10/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/11/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/12/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/13/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/14/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/15/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/16/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/17/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/18/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/19/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/20/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/21/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/22/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/23/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/24/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/25/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/26/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/27/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/28/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/29/24	\$73,644.40	\$0.00	\$0.00	\$73,644.40
11/30/24	\$73,644.40	\$0.17	\$0.00	\$73,644.57

Account Summary

Gross Earnings (Expense)	\$271.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$266.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$73,644.41		

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King County

King County Investment Pool
Monthly Statement

November 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$98,262.68	\$362.21	\$0.00	\$98,624.89
11/02/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/03/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/04/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/05/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/06/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/07/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/08/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/09/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/10/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/11/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/12/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/13/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/14/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/15/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/16/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/17/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/18/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/19/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/20/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/21/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/22/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/23/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/24/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/25/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/26/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/27/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/28/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/29/24	\$98,624.89	\$0.00	\$0.00	\$98,624.89
11/30/24	\$98,624.89	\$0.12	\$0.00	\$98,625.01

Account Summary

Gross Earnings (Expense)	\$363.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$356.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$98,624.89		

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King County

King County Investment Pool
Monthly Statement

November 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,288,727.81	\$8,436.35	\$0.00	\$2,297,164.16
11/02/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/03/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/04/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/05/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/06/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/07/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/08/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/09/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/10/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/11/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/12/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/13/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/14/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/15/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/16/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/17/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/18/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/19/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/20/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/21/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/22/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/23/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/24/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/25/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/26/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/27/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/28/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/29/24	\$2,297,164.16	\$0.00	\$0.00	\$2,297,164.16
11/30/24	\$2,297,164.16	\$1.11	\$0.00	\$2,297,165.27

Account Summary

Gross Earnings (Expense)	\$8,467.97	Gross Earnings Rate	4.484964%
Administrative Fee	(\$37.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,303.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,297,164.20		

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King County

King County Investment Pool
Monthly Statement

November 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$206,446,151.42	\$55,311,647.81	\$45,078,106.45	\$216,679,692.78
11/02/24	\$216,679,692.78	\$0.00	\$0.00	\$216,679,692.78
11/03/24	\$216,679,692.78	\$0.00	\$0.00	\$216,679,692.78
11/04/24	\$216,679,692.78	\$86,112.35	\$26,647,956.13	\$190,117,849.00
11/05/24	\$190,117,849.00	\$8,981,375.41	\$3,283,729.77	\$195,815,494.64
11/06/24	\$195,815,494.64	\$499,495.35	\$907,982.86	\$195,407,007.13
11/07/24	\$195,407,007.13	\$1,363,885.39	\$549,900.33	\$196,220,992.19
11/08/24	\$196,220,992.19	\$282,660.16	\$402,791.30	\$196,100,861.05
11/09/24	\$196,100,861.05	\$0.00	\$0.00	\$196,100,861.05
11/10/24	\$196,100,861.05	\$0.00	\$0.00	\$196,100,861.05
11/11/24	\$196,100,861.05	\$0.00	\$0.00	\$196,100,861.05
11/12/24	\$196,100,861.05	\$313,864.09	\$560,815.80	\$195,853,909.34
11/13/24	\$195,853,909.34	\$1,510,959.46	\$908,747.00	\$196,456,121.80
11/14/24	\$196,456,121.80	\$143,766.54	\$259,509.78	\$196,340,378.56
11/15/24	\$196,340,378.56	\$243,478.26	\$524,808.40	\$196,059,048.42
11/16/24	\$196,059,048.42	\$0.00	\$0.00	\$196,059,048.42
11/17/24	\$196,059,048.42	\$0.00	\$0.00	\$196,059,048.42
11/18/24	\$196,059,048.42	\$71,737.85	\$10,881,647.40	\$185,249,138.87
11/19/24	\$185,249,138.87	\$202,395.62	\$1,221,872.22	\$184,229,662.27
11/20/24	\$184,229,662.27	\$86,072.52	\$9,536,511.81	\$174,779,222.98
11/21/24	\$174,779,222.98	\$179,829.37	\$184,427.07	\$174,774,625.28
11/22/24	\$174,774,625.28	\$2,154,780.58	\$228,332.17	\$176,701,073.69
11/23/24	\$176,701,073.69	\$0.00	\$0.00	\$176,701,073.69
11/24/24	\$176,701,073.69	\$0.00	\$0.00	\$176,701,073.69
11/25/24	\$176,701,073.69	\$155,048.80	\$3,265,867.30	\$173,590,255.19
11/26/24	\$173,590,255.19	\$127,887.37	\$1,039,432.47	\$172,678,710.09
11/27/24	\$172,678,710.09	\$44,094,184.80	\$972,516.92	\$215,800,377.97
11/28/24	\$215,800,377.97	\$0.00	\$0.00	\$215,800,377.97
11/29/24	\$215,800,377.97	\$67,183.20	\$354,805.61	\$215,512,755.56
11/30/24	\$215,512,755.56	\$25,689.98	\$24,376.44	\$215,514,069.10

Account Summary

Gross Earnings (Expense)	\$718,437.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3,203.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,776.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$704,457.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$194,895,461.23		

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King County

King County Investment Pool
Monthly Statement

November 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$366,418,464.46	\$980,986.41	\$54,001,580.62	\$313,397,870.25
11/02/24	\$313,397,870.25	\$0.00	\$0.00	\$313,397,870.25
11/03/24	\$313,397,870.25	\$0.00	\$0.00	\$313,397,870.25
11/04/24	\$313,397,870.25	\$6,266.58	\$18,524.00	\$313,385,612.83
11/05/24	\$313,385,612.83	\$16,922,049.15	\$7,063,497.06	\$323,244,164.92
11/06/24	\$323,244,164.92	\$787,604.74	\$7,032,220.99	\$316,999,548.67
11/07/24	\$316,999,548.67	\$710,336.93	\$600,460.49	\$317,109,425.11
11/08/24	\$317,109,425.11	\$108,844.76	\$11,392.70	\$317,206,877.17
11/09/24	\$317,206,877.17	\$0.00	\$0.00	\$317,206,877.17
11/10/24	\$317,206,877.17	\$0.00	\$0.00	\$317,206,877.17
11/11/24	\$317,206,877.17	\$0.00	\$0.00	\$317,206,877.17
11/12/24	\$317,206,877.17	\$205,186.43	\$170,877.98	\$317,241,185.62
11/13/24	\$317,241,185.62	\$266,849.37	\$174,952.13	\$317,333,082.86
11/14/24	\$317,333,082.86	\$154,389.12	\$827,480.99	\$316,659,990.99
11/15/24	\$316,659,990.99	\$140,170.76	\$229,855.62	\$316,570,306.13
11/16/24	\$316,570,306.13	\$0.00	\$0.00	\$316,570,306.13
11/17/24	\$316,570,306.13	\$0.00	\$0.00	\$316,570,306.13
11/18/24	\$316,570,306.13	\$45,418.00	\$216,801.47	\$316,398,922.66
11/19/24	\$316,398,922.66	\$348,717.98	\$199,472.39	\$316,548,168.25
11/20/24	\$316,548,168.25	\$135,528.16	\$221,439.53	\$316,462,256.88
11/21/24	\$316,462,256.88	\$100,306.61	\$118,899.45	\$316,443,664.04
11/22/24	\$316,443,664.04	\$216,247.67	\$99,606.05	\$316,560,305.66
11/23/24	\$316,560,305.66	\$0.00	\$0.00	\$316,560,305.66
11/24/24	\$316,560,305.66	\$0.00	\$0.00	\$316,560,305.66
11/25/24	\$316,560,305.66	\$173,484.66	\$1,102,962.55	\$315,630,827.77
11/26/24	\$315,630,827.77	\$150,242.65	\$6,923,213.23	\$308,857,857.19
11/27/24	\$308,857,857.19	\$35,938.58	\$8,131,393.39	\$300,762,402.38
11/28/24	\$300,762,402.38	\$0.00	\$0.00	\$300,762,402.38
11/29/24	\$300,762,402.38	\$0.00	\$63,799.93	\$300,698,602.45
11/30/24	\$300,698,602.45	\$48,615.68	\$46,600.68	\$300,700,617.45

Account Summary

Gross Earnings (Expense)	\$1,157,938.12	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,163.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,369.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,135,405.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$314,121,722.91		

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King County

King County Investment Pool
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November 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,476,322.64	\$9,124.29	\$0.00	\$2,485,446.93
11/02/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/03/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/04/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/05/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/06/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/07/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/08/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/09/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/10/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/11/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/12/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/13/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/14/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/15/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/16/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/17/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/18/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/19/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/20/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/21/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/22/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/23/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/24/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/25/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/26/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/27/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/28/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/29/24	\$2,485,446.93	\$0.00	\$0.00	\$2,485,446.93
11/30/24	\$2,485,446.93	\$1,195.81	\$0.00	\$2,486,642.74

Account Summary

Gross Earnings (Expense)	\$9,162.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$40.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,983.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,485,486.79		

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King County Investment Pool
Monthly Statement

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,091,352.66	\$4,022.77	\$0.00	\$1,095,375.43
11/02/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/03/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/04/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/05/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/06/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/07/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/08/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/09/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/10/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/11/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/12/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/13/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/14/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/15/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/16/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/17/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/18/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/19/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/20/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/21/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/22/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/23/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/24/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/25/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/26/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/27/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/28/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/29/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43
11/30/24	\$1,095,375.43	\$0.00	\$0.00	\$1,095,375.43

Account Summary

Gross Earnings (Expense)	\$4,037.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$18.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,959.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,095,375.43		

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King County Investment Pool
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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,877,730.80	\$39,631.33	\$925,632.11	\$4,991,730.02
11/02/24	\$4,991,730.02	\$0.00	\$0.00	\$4,991,730.02
11/03/24	\$4,991,730.02	\$0.00	\$0.00	\$4,991,730.02
11/04/24	\$4,991,730.02	\$9,354.15	\$8,981.36	\$4,992,102.81
11/05/24	\$4,992,102.81	\$25,647.71	\$17,961.28	\$4,999,789.24
11/06/24	\$4,999,789.24	\$13,184.24	\$2,718.25	\$5,010,255.23
11/07/24	\$5,010,255.23	\$10,899.17	\$1,765.75	\$5,019,388.65
11/08/24	\$5,019,388.65	\$15,913.32	\$1,943.33	\$5,033,358.64
11/09/24	\$5,033,358.64	\$0.00	\$0.00	\$5,033,358.64
11/10/24	\$5,033,358.64	\$0.00	\$0.00	\$5,033,358.64
11/11/24	\$5,033,358.64	\$0.00	\$0.00	\$5,033,358.64
11/12/24	\$5,033,358.64	\$43,777.04	\$5,151.00	\$5,071,984.68
11/13/24	\$5,071,984.68	\$22,613.36	\$13,322.47	\$5,081,275.57
11/14/24	\$5,081,275.57	\$8,125.79	\$6,736.17	\$5,082,665.19
11/15/24	\$5,082,665.19	\$9,307.18	\$9,304.27	\$5,082,668.10
11/16/24	\$5,082,668.10	\$0.00	\$0.00	\$5,082,668.10
11/17/24	\$5,082,668.10	\$0.00	\$0.00	\$5,082,668.10
11/18/24	\$5,082,668.10	\$10,333.46	\$2,696.14	\$5,090,305.42
11/19/24	\$5,090,305.42	\$12,251.04	\$22,744.44	\$5,079,812.02
11/20/24	\$5,079,812.02	\$13,635.50	\$4,441.22	\$5,089,006.30
11/21/24	\$5,089,006.30	\$24,477.44	\$11,986.92	\$5,101,496.82
11/22/24	\$5,101,496.82	\$8,333.23	\$1,391.84	\$5,108,438.21
11/23/24	\$5,108,438.21	\$0.00	\$0.00	\$5,108,438.21
11/24/24	\$5,108,438.21	\$0.00	\$0.00	\$5,108,438.21
11/25/24	\$5,108,438.21	\$7,467.74	\$0.00	\$5,115,905.95
11/26/24	\$5,115,905.95	\$22,665.77	\$1,680.91	\$5,136,890.81
11/27/24	\$5,136,890.81	\$11,019.24	\$39,404.83	\$5,108,505.22
11/28/24	\$5,108,505.22	\$0.00	\$0.00	\$5,108,505.22
11/29/24	\$5,108,505.22	\$16,378.32	\$3,160.00	\$5,121,723.54
11/30/24	\$5,121,723.54	\$10.23	\$0.00	\$5,121,733.77

Account Summary

Gross Earnings (Expense)	\$18,678.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$83.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.18)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,315.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,067,109.67		

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King County

King County Investment Pool
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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,990,516.36	\$23,374.21	\$7,500.00	\$2,006,390.57
11/02/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/03/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/04/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/05/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/06/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/07/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/08/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/09/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/10/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/11/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/12/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/13/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/14/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/15/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/16/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/17/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/18/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/19/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/20/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/21/24	\$2,006,390.57	\$0.00	\$0.00	\$2,006,390.57
11/22/24	\$2,006,390.57	\$5,000.00	\$0.00	\$2,011,390.57
11/23/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/24/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/25/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/26/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/27/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/28/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/29/24	\$2,011,390.57	\$0.00	\$0.00	\$2,011,390.57
11/30/24	\$2,011,390.57	\$5.01	\$0.00	\$2,011,395.58

Account Summary

Gross Earnings (Expense)	\$7,401.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$33.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,257.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,007,890.74		

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King County

King County Investment Pool
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November 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$653,719.25	\$2,409.64	\$1,000.00	\$655,128.89
11/02/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/03/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/04/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/05/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/06/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/07/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/08/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/09/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/10/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/11/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/12/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/13/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/14/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/15/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/16/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/17/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/18/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/19/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/20/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/21/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/22/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/23/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/24/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/25/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/26/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/27/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/28/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/29/24	\$655,128.89	\$0.00	\$0.00	\$655,128.89
11/30/24	\$655,128.89	\$1.40	\$0.00	\$655,130.29

Account Summary

Gross Earnings (Expense)	\$2,414.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,367.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$655,128.94		

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King County Investment Pool
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060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$608,222.39	\$2,241.98	\$0.00	\$610,464.37
11/02/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/03/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/04/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/05/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/06/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/07/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/08/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/09/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/10/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/11/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/12/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/13/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/14/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/15/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/16/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/17/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/18/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/19/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/20/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/21/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/22/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/23/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/24/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/25/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/26/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/27/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/28/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/29/24	\$610,464.37	\$0.00	\$0.00	\$610,464.37
11/30/24	\$610,464.37	\$49.51	\$0.00	\$610,513.88

Account Summary

Gross Earnings (Expense)	\$2,250.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,206.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$610,466.02		

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King County Investment Pool
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November 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$341,695.34	\$1,259.50	\$0.00	\$342,954.84
11/02/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/03/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/04/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/05/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/06/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/07/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/08/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/09/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/10/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/11/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/12/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/13/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/14/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/15/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/16/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/17/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/18/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/19/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/20/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/21/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/22/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/23/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/24/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/25/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/26/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/27/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/28/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/29/24	\$342,954.84	\$0.00	\$0.00	\$342,954.84
11/30/24	\$342,954.84	\$0.75	\$0.00	\$342,955.59

Account Summary

Gross Earnings (Expense)	\$1,264.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,239.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$342,954.87		

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King County

King County Investment Pool
Monthly Statement

November 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$549,436.26	\$2,025.25	\$0.00	\$551,461.51
11/02/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/03/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/04/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/05/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/06/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/07/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/08/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/09/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/10/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/11/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/12/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/13/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/14/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/15/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/16/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/17/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/18/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/19/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/20/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/21/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/22/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/23/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/24/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/25/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/26/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/27/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/28/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/29/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51
11/30/24	\$551,461.51	\$0.00	\$0.00	\$551,461.51

Account Summary

Gross Earnings (Expense)	\$2,032.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.49)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,993.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$551,461.51		

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King County

King County Investment Pool
Monthly Statement

November 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$27,342,965.91	\$3,938,144.98	\$965,335.91	\$30,315,774.98
11/02/24	\$30,315,774.98	\$0.00	\$0.00	\$30,315,774.98
11/03/24	\$30,315,774.98	\$0.00	\$0.00	\$30,315,774.98
11/04/24	\$30,315,774.98	\$3,813.18	\$2,659.58	\$30,316,928.58
11/05/24	\$30,316,928.58	\$429,405.25	\$1,990,519.64	\$28,755,814.19
11/06/24	\$28,755,814.19	\$1,576.57	\$576,467.09	\$28,180,923.67
11/07/24	\$28,180,923.67	\$4,473.99	\$33,213.94	\$28,152,183.72
11/08/24	\$28,152,183.72	\$231,912.97	\$534,733.52	\$27,849,363.17
11/09/24	\$27,849,363.17	\$0.00	\$0.00	\$27,849,363.17
11/10/24	\$27,849,363.17	\$0.00	\$0.00	\$27,849,363.17
11/11/24	\$27,849,363.17	\$0.00	\$0.00	\$27,849,363.17
11/12/24	\$27,849,363.17	\$24,969.37	\$1,661.27	\$27,872,671.27
11/13/24	\$27,872,671.27	\$73,562.29	\$76,769.22	\$27,869,464.34
11/14/24	\$27,869,464.34	\$3,419.00	\$14,574.17	\$27,858,309.17
11/15/24	\$27,858,309.17	\$70,296.88	\$194,603.97	\$27,734,002.08
11/16/24	\$27,734,002.08	\$0.00	\$0.00	\$27,734,002.08
11/17/24	\$27,734,002.08	\$0.00	\$0.00	\$27,734,002.08
11/18/24	\$27,734,002.08	\$4,581.00	\$549.78	\$27,738,033.30
11/19/24	\$27,738,033.30	\$191,830.66	\$11,820.89	\$27,918,043.07
11/20/24	\$27,918,043.07	\$112,339.75	\$81,093.81	\$27,949,289.01
11/21/24	\$27,949,289.01	\$41,500.64	\$23,273.80	\$27,967,515.85
11/22/24	\$27,967,515.85	\$16,625.33	\$1,074,924.66	\$26,909,216.52
11/23/24	\$26,909,216.52	\$0.00	\$0.00	\$26,909,216.52
11/24/24	\$26,909,216.52	\$0.00	\$0.00	\$26,909,216.52
11/25/24	\$26,909,216.52	\$4,601,120.84	\$3,500.00	\$31,506,837.36
11/26/24	\$31,506,837.36	\$851,145.26	\$1,858,880.02	\$30,499,102.60
11/27/24	\$30,499,102.60	\$6,522,789.89	\$4,584,019.45	\$32,437,873.04
11/28/24	\$32,437,873.04	\$0.00	\$0.00	\$32,437,873.04
11/29/24	\$32,437,873.04	\$537.21	\$4,309,828.04	\$28,128,582.21
11/30/24	\$28,128,582.21	\$17.69	\$0.00	\$28,128,599.90

Account Summary

Gross Earnings (Expense)	\$105,672.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$471.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,585.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$103,615.90	Net Earnings Rate	4.397690%
Average Cash Balance	\$28,666,415.92		

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King County Investment Pool
Monthly Statement

November 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,037,423.84	\$251,476.56	\$0.00	\$14,288,900.40
11/02/24	\$14,288,900.40	\$0.00	\$0.00	\$14,288,900.40
11/03/24	\$14,288,900.40	\$0.00	\$0.00	\$14,288,900.40
11/04/24	\$14,288,900.40	\$0.00	\$0.00	\$14,288,900.40
11/05/24	\$14,288,900.40	\$173,537.93	\$0.00	\$14,462,438.33
11/06/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/07/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/08/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/09/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/10/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/11/24	\$14,462,438.33	\$0.00	\$0.00	\$14,462,438.33
11/12/24	\$14,462,438.33	\$47,699.93	\$0.00	\$14,510,138.26
11/13/24	\$14,510,138.26	\$73.04	\$0.00	\$14,510,211.30
11/14/24	\$14,510,211.30	\$0.00	\$0.00	\$14,510,211.30
11/15/24	\$14,510,211.30	\$0.00	\$0.00	\$14,510,211.30
11/16/24	\$14,510,211.30	\$0.00	\$0.00	\$14,510,211.30
11/17/24	\$14,510,211.30	\$0.00	\$0.00	\$14,510,211.30
11/18/24	\$14,510,211.30	\$0.00	\$0.00	\$14,510,211.30
11/19/24	\$14,510,211.30	\$115,169.40	\$0.00	\$14,625,380.70
11/20/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/21/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/22/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/23/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/24/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/25/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/26/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/27/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/28/24	\$14,625,380.70	\$0.00	\$0.00	\$14,625,380.70
11/29/24	\$14,625,380.70	\$2,770.97	\$0.00	\$14,628,151.67
11/30/24	\$14,628,151.67	\$18.44	\$0.00	\$14,628,170.11

Account Summary

Gross Earnings (Expense)	\$53,509.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$238.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$802.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$52,467.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,515,806.83		

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King County

King County Investment Pool
Monthly Statement

November 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$88,629,523.94	\$326,998.40	\$4,105,710.07	\$84,850,812.27
11/02/24	\$84,850,812.27	\$0.00	\$0.00	\$84,850,812.27
11/03/24	\$84,850,812.27	\$0.00	\$0.00	\$84,850,812.27
11/04/24	\$84,850,812.27	\$0.00	\$48,465.01	\$84,802,347.26
11/05/24	\$84,802,347.26	\$2,540,647.81	\$80,277.61	\$87,262,717.46
11/06/24	\$87,262,717.46	\$0.00	\$26,443.55	\$87,236,273.91
11/07/24	\$87,236,273.91	\$0.00	\$15,309.60	\$87,220,964.31
11/08/24	\$87,220,964.31	\$0.00	\$71,725.68	\$87,149,238.63
11/09/24	\$87,149,238.63	\$0.00	\$0.00	\$87,149,238.63
11/10/24	\$87,149,238.63	\$0.00	\$0.00	\$87,149,238.63
11/11/24	\$87,149,238.63	\$0.00	\$0.00	\$87,149,238.63
11/12/24	\$87,149,238.63	\$2,457.73	\$75,073.52	\$87,076,622.84
11/13/24	\$87,076,622.84	\$1,583.93	\$77,350.75	\$87,000,856.02
11/14/24	\$87,000,856.02	\$0.00	\$63,024.15	\$86,937,831.87
11/15/24	\$86,937,831.87	\$0.00	\$92,259.87	\$86,845,572.00
11/16/24	\$86,845,572.00	\$0.00	\$0.00	\$86,845,572.00
11/17/24	\$86,845,572.00	\$0.00	\$0.00	\$86,845,572.00
11/18/24	\$86,845,572.00	\$0.00	\$161,131.36	\$86,684,440.64
11/19/24	\$86,684,440.64	\$666,328.23	\$168,812.86	\$87,181,956.01
11/20/24	\$87,181,956.01	\$0.00	\$39,599.23	\$87,142,356.78
11/21/24	\$87,142,356.78	\$0.00	\$8,617.04	\$87,133,739.74
11/22/24	\$87,133,739.74	\$0.00	\$44,094.54	\$87,089,645.20
11/23/24	\$87,089,645.20	\$0.00	\$0.00	\$87,089,645.20
11/24/24	\$87,089,645.20	\$0.00	\$0.00	\$87,089,645.20
11/25/24	\$87,089,645.20	\$0.00	\$56,409.98	\$87,033,235.22
11/26/24	\$87,033,235.22	\$14,693.09	\$44,885.01	\$87,003,043.30
11/27/24	\$87,003,043.30	\$0.00	\$38,084.76	\$86,964,958.54
11/28/24	\$86,964,958.54	\$0.00	\$0.00	\$86,964,958.54
11/29/24	\$86,964,958.54	\$1,264,861.71	\$13,907.51	\$88,215,912.74
11/30/24	\$88,215,912.74	\$81.78	\$0.00	\$88,215,994.52

Account Summary

Gross Earnings (Expense)	\$320,095.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,427.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,801.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$313,866.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$86,834,441.75		

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King County Investment Pool
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November 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19.10	\$0.07	\$0.00	\$19.17
11/02/24	\$19.17	\$0.00	\$0.00	\$19.17
11/03/24	\$19.17	\$0.00	\$0.00	\$19.17
11/04/24	\$19.17	\$0.00	\$0.00	\$19.17
11/05/24	\$19.17	\$0.00	\$0.00	\$19.17
11/06/24	\$19.17	\$0.00	\$0.00	\$19.17
11/07/24	\$19.17	\$0.00	\$0.00	\$19.17
11/08/24	\$19.17	\$0.00	\$0.00	\$19.17
11/09/24	\$19.17	\$0.00	\$0.00	\$19.17
11/10/24	\$19.17	\$0.00	\$0.00	\$19.17
11/11/24	\$19.17	\$0.00	\$0.00	\$19.17
11/12/24	\$19.17	\$0.00	\$0.00	\$19.17
11/13/24	\$19.17	\$0.00	\$0.00	\$19.17
11/14/24	\$19.17	\$0.00	\$0.00	\$19.17
11/15/24	\$19.17	\$0.00	\$0.00	\$19.17
11/16/24	\$19.17	\$0.00	\$0.00	\$19.17
11/17/24	\$19.17	\$0.00	\$0.00	\$19.17
11/18/24	\$19.17	\$0.00	\$0.00	\$19.17
11/19/24	\$19.17	\$0.00	\$0.00	\$19.17
11/20/24	\$19.17	\$0.00	\$0.00	\$19.17
11/21/24	\$19.17	\$0.00	\$0.00	\$19.17
11/22/24	\$19.17	\$0.00	\$0.00	\$19.17
11/23/24	\$19.17	\$0.00	\$0.00	\$19.17
11/24/24	\$19.17	\$0.00	\$0.00	\$19.17
11/25/24	\$19.17	\$0.00	\$0.00	\$19.17
11/26/24	\$19.17	\$0.00	\$0.00	\$19.17
11/27/24	\$19.17	\$0.00	\$0.00	\$19.17
11/28/24	\$19.17	\$0.00	\$0.00	\$19.17
11/29/24	\$19.17	\$0.00	\$0.00	\$19.17
11/30/24	\$19.17	\$0.03	\$0.00	\$19.20

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.484964%
Average Cash Balance	\$19.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$743,310.01	\$67,508.34	\$0.00	\$810,818.35
11/02/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/03/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/04/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/05/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/06/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/07/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/08/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/09/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/10/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/11/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/12/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/13/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/14/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/15/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/16/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/17/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/18/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/19/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/20/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/21/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/22/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/23/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/24/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/25/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/26/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/27/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/28/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/29/24	\$810,818.35	\$0.00	\$0.00	\$810,818.35
11/30/24	\$810,818.35	\$1.20	\$0.00	\$810,819.55

Account Summary

Gross Earnings (Expense)	\$2,988.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,930.74	Net Earnings Rate	4.397690%
Average Cash Balance	\$810,818.39		

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King County

King County Investment Pool
Monthly Statement

November 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$52,571,804.09	\$173,470.82	\$869,568.93	\$51,875,705.98
11/02/24	\$51,875,705.98	\$0.00	\$0.00	\$51,875,705.98
11/03/24	\$51,875,705.98	\$0.00	\$0.00	\$51,875,705.98
11/04/24	\$51,875,705.98	\$3,305.69	\$331,424.01	\$51,547,587.66
11/05/24	\$51,547,587.66	\$1,363,900.57	\$4,341,892.91	\$48,569,595.32
11/06/24	\$48,569,595.32	\$79,232.45	\$768,781.69	\$47,880,046.08
11/07/24	\$47,880,046.08	\$504,129.77	\$559,866.52	\$47,824,309.33
11/08/24	\$47,824,309.33	\$101,306.58	\$191,279.24	\$47,734,336.67
11/09/24	\$47,734,336.67	\$0.00	\$0.00	\$47,734,336.67
11/10/24	\$47,734,336.67	\$0.00	\$0.00	\$47,734,336.67
11/11/24	\$47,734,336.67	\$0.00	\$0.00	\$47,734,336.67
11/12/24	\$47,734,336.67	\$28,684.51	\$210,128.30	\$47,552,892.88
11/13/24	\$47,552,892.88	\$22,632.59	\$4,026,050.93	\$43,549,474.54
11/14/24	\$43,549,474.54	\$37,578.07	\$142,749.50	\$43,444,303.11
11/15/24	\$43,444,303.11	\$34,953.56	\$25,393.01	\$43,453,863.66
11/16/24	\$43,453,863.66	\$0.00	\$0.00	\$43,453,863.66
11/17/24	\$43,453,863.66	\$0.00	\$0.00	\$43,453,863.66
11/18/24	\$43,453,863.66	\$51,112.40	\$352,046.12	\$43,152,929.94
11/19/24	\$43,152,929.94	\$20,131.14	\$84,363.34	\$43,088,697.74
11/20/24	\$43,088,697.74	\$11,422.78	\$575,713.16	\$42,524,407.36
11/21/24	\$42,524,407.36	\$11,058.70	\$69,404.11	\$42,466,061.95
11/22/24	\$42,466,061.95	\$142,820.75	\$437,915.34	\$42,170,967.36
11/23/24	\$42,170,967.36	\$0.00	\$0.00	\$42,170,967.36
11/24/24	\$42,170,967.36	\$0.00	\$0.00	\$42,170,967.36
11/25/24	\$42,170,967.36	\$3,451.17	\$258,700.78	\$41,915,717.75
11/26/24	\$41,915,717.75	\$21,399.31	\$675,672.26	\$41,261,444.80
11/27/24	\$41,261,444.80	\$24,836,251.52	\$26,578,867.51	\$39,518,828.81
11/28/24	\$39,518,828.81	\$0.00	\$0.00	\$39,518,828.81
11/29/24	\$39,518,828.81	\$193,524.29	\$173,552.74	\$39,538,800.36
11/30/24	\$39,538,800.36	\$146,536.06	\$5,408.64	\$39,679,927.78

Account Summary

Gross Earnings (Expense)	\$165,448.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$737.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,481.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$162,229.32	Net Earnings Rate	4.397690%
Average Cash Balance	\$44,882,427.06		

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King County

King County Investment Pool
Monthly Statement

November 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,581,070.41	\$9,513.93	\$0.00	\$2,590,584.34
11/02/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/03/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/04/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/05/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/06/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/07/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/08/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/09/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/10/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/11/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/12/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/13/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/14/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/15/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/16/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/17/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/18/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/19/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/20/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/21/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/22/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/23/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/24/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/25/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/26/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/27/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/28/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/29/24	\$2,590,584.34	\$0.00	\$0.00	\$2,590,584.34
11/30/24	\$2,590,584.34	\$1.62	\$0.00	\$2,590,585.96

Account Summary

Gross Earnings (Expense)	\$9,549.60	Gross Earnings Rate	4.484964%
Administrative Fee	(\$42.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,363.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,590,584.39		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,890,616.23	\$202,680.71	\$11,105.00	\$52,082,191.94
11/02/24	\$52,082,191.94	\$0.00	\$0.00	\$52,082,191.94
11/03/24	\$52,082,191.94	\$0.00	\$0.00	\$52,082,191.94
11/04/24	\$52,082,191.94	\$0.00	\$273,030.21	\$51,809,161.73
11/05/24	\$51,809,161.73	\$142,157.70	\$58,468.49	\$51,892,850.94
11/06/24	\$51,892,850.94	\$8,087.51	\$77,766.74	\$51,823,171.71
11/07/24	\$51,823,171.71	\$440,021.32	\$450.67	\$52,262,742.36
11/08/24	\$52,262,742.36	\$768.72	\$1,758.58	\$52,261,752.50
11/09/24	\$52,261,752.50	\$0.00	\$0.00	\$52,261,752.50
11/10/24	\$52,261,752.50	\$0.00	\$0.00	\$52,261,752.50
11/11/24	\$52,261,752.50	\$0.00	\$0.00	\$52,261,752.50
11/12/24	\$52,261,752.50	\$1,836.04	\$227,646.63	\$52,035,941.91
11/13/24	\$52,035,941.91	\$2,163.19	\$126,076.58	\$51,912,028.52
11/14/24	\$51,912,028.52	\$2,428.88	\$36,255.07	\$51,878,202.33
11/15/24	\$51,878,202.33	\$1,149.19	\$0.00	\$51,879,351.52
11/16/24	\$51,879,351.52	\$0.00	\$0.00	\$51,879,351.52
11/17/24	\$51,879,351.52	\$0.00	\$0.00	\$51,879,351.52
11/18/24	\$51,879,351.52	\$423.55	\$212,591.47	\$51,667,183.60
11/19/24	\$51,667,183.60	\$1,593.76	\$115,259.55	\$51,553,517.81
11/20/24	\$51,553,517.81	\$1,007.56	\$1,607.25	\$51,552,918.12
11/21/24	\$51,552,918.12	\$1,058.20	\$66.32	\$51,553,910.00
11/22/24	\$51,553,910.00	\$581.23	\$13,139.10	\$51,541,352.13
11/23/24	\$51,541,352.13	\$0.00	\$0.00	\$51,541,352.13
11/24/24	\$51,541,352.13	\$0.00	\$0.00	\$51,541,352.13
11/25/24	\$51,541,352.13	\$92.47	\$179,352.24	\$51,362,092.36
11/26/24	\$51,362,092.36	\$1,788.69	\$4,558,942.35	\$46,804,938.70
11/27/24	\$46,804,938.70	\$451.19	\$516,520.41	\$46,288,869.48
11/28/24	\$46,288,869.48	\$0.00	\$0.00	\$46,288,869.48
11/29/24	\$46,288,869.48	\$91,964.32	\$0.00	\$46,380,833.80
11/30/24	\$46,380,833.80	\$274.77	\$143,689.79	\$46,237,418.78

Account Summary

Gross Earnings (Expense)	\$187,859.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$837.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,817.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$184,204.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$50,962,011.61		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$401.83	\$1.37	\$0.00	\$403.20
11/02/24	\$403.20	\$0.00	\$0.00	\$403.20
11/03/24	\$403.20	\$0.00	\$0.00	\$403.20
11/04/24	\$403.20	\$0.00	\$0.00	\$403.20
11/05/24	\$403.20	\$0.00	\$0.00	\$403.20
11/06/24	\$403.20	\$0.00	\$0.00	\$403.20
11/07/24	\$403.20	\$0.00	\$0.00	\$403.20
11/08/24	\$403.20	\$0.00	\$0.00	\$403.20
11/09/24	\$403.20	\$0.00	\$0.00	\$403.20
11/10/24	\$403.20	\$0.00	\$0.00	\$403.20
11/11/24	\$403.20	\$0.00	\$0.00	\$403.20
11/12/24	\$403.20	\$0.00	\$0.00	\$403.20
11/13/24	\$403.20	\$0.00	\$0.00	\$403.20
11/14/24	\$403.20	\$0.00	\$0.00	\$403.20
11/15/24	\$403.20	\$0.00	\$0.00	\$403.20
11/16/24	\$403.20	\$0.00	\$0.00	\$403.20
11/17/24	\$403.20	\$0.00	\$0.00	\$403.20
11/18/24	\$403.20	\$0.00	\$0.00	\$403.20
11/19/24	\$403.20	\$0.00	\$0.00	\$403.20
11/20/24	\$403.20	\$0.00	\$0.00	\$403.20
11/21/24	\$403.20	\$0.00	\$0.00	\$403.20
11/22/24	\$403.20	\$0.00	\$0.00	\$403.20
11/23/24	\$403.20	\$0.00	\$0.00	\$403.20
11/24/24	\$403.20	\$0.00	\$0.00	\$403.20
11/25/24	\$403.20	\$0.00	\$0.00	\$403.20
11/26/24	\$403.20	\$0.00	\$0.00	\$403.20
11/27/24	\$403.20	\$0.00	\$0.00	\$403.20
11/28/24	\$403.20	\$0.00	\$0.00	\$403.20
11/29/24	\$403.20	\$0.00	\$0.00	\$403.20
11/30/24	\$403.20	\$37.15	\$0.00	\$440.35

Account Summary

Gross Earnings (Expense)	\$1.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.46	Net Earnings Rate	4.397690%
Average Cash Balance	\$404.44		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$128.68	\$0.44	\$0.00	\$129.12
11/02/24	\$129.12	\$0.00	\$0.00	\$129.12
11/03/24	\$129.12	\$0.00	\$0.00	\$129.12
11/04/24	\$129.12	\$0.00	\$0.00	\$129.12
11/05/24	\$129.12	\$0.00	\$0.00	\$129.12
11/06/24	\$129.12	\$0.00	\$0.00	\$129.12
11/07/24	\$129.12	\$0.00	\$0.00	\$129.12
11/08/24	\$129.12	\$0.00	\$0.00	\$129.12
11/09/24	\$129.12	\$0.00	\$0.00	\$129.12
11/10/24	\$129.12	\$0.00	\$0.00	\$129.12
11/11/24	\$129.12	\$0.00	\$0.00	\$129.12
11/12/24	\$129.12	\$0.00	\$0.00	\$129.12
11/13/24	\$129.12	\$0.00	\$0.00	\$129.12
11/14/24	\$129.12	\$0.00	\$0.00	\$129.12
11/15/24	\$129.12	\$0.00	\$0.00	\$129.12
11/16/24	\$129.12	\$0.00	\$0.00	\$129.12
11/17/24	\$129.12	\$0.00	\$0.00	\$129.12
11/18/24	\$129.12	\$0.00	\$0.00	\$129.12
11/19/24	\$129.12	\$0.00	\$0.00	\$129.12
11/20/24	\$129.12	\$0.00	\$0.00	\$129.12
11/21/24	\$129.12	\$0.00	\$0.00	\$129.12
11/22/24	\$129.12	\$0.00	\$0.00	\$129.12
11/23/24	\$129.12	\$0.00	\$0.00	\$129.12
11/24/24	\$129.12	\$0.00	\$0.00	\$129.12
11/25/24	\$129.12	\$0.00	\$0.00	\$129.12
11/26/24	\$129.12	\$0.00	\$0.00	\$129.12
11/27/24	\$129.12	\$0.00	\$0.00	\$129.12
11/28/24	\$129.12	\$0.00	\$0.00	\$129.12
11/29/24	\$129.12	\$0.00	\$0.00	\$129.12
11/30/24	\$129.12	\$11.88	\$0.00	\$141.00

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.47	Net Earnings Rate	4.417690%
Average Cash Balance	\$129.52		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24.40	\$0.08	\$0.00	\$24.48
11/02/24	\$24.48	\$0.00	\$0.00	\$24.48
11/03/24	\$24.48	\$0.00	\$0.00	\$24.48
11/04/24	\$24.48	\$0.00	\$0.00	\$24.48
11/05/24	\$24.48	\$0.00	\$0.00	\$24.48
11/06/24	\$24.48	\$0.00	\$0.00	\$24.48
11/07/24	\$24.48	\$0.00	\$0.00	\$24.48
11/08/24	\$24.48	\$0.00	\$0.00	\$24.48
11/09/24	\$24.48	\$0.00	\$0.00	\$24.48
11/10/24	\$24.48	\$0.00	\$0.00	\$24.48
11/11/24	\$24.48	\$0.00	\$0.00	\$24.48
11/12/24	\$24.48	\$0.00	\$0.00	\$24.48
11/13/24	\$24.48	\$0.00	\$0.00	\$24.48
11/14/24	\$24.48	\$0.00	\$0.00	\$24.48
11/15/24	\$24.48	\$0.00	\$0.00	\$24.48
11/16/24	\$24.48	\$0.00	\$0.00	\$24.48
11/17/24	\$24.48	\$0.00	\$0.00	\$24.48
11/18/24	\$24.48	\$0.00	\$0.00	\$24.48
11/19/24	\$24.48	\$0.00	\$0.00	\$24.48
11/20/24	\$24.48	\$0.00	\$0.00	\$24.48
11/21/24	\$24.48	\$0.00	\$0.00	\$24.48
11/22/24	\$24.48	\$0.00	\$0.00	\$24.48
11/23/24	\$24.48	\$0.00	\$0.00	\$24.48
11/24/24	\$24.48	\$0.00	\$0.00	\$24.48
11/25/24	\$24.48	\$0.00	\$0.00	\$24.48
11/26/24	\$24.48	\$0.00	\$0.00	\$24.48
11/27/24	\$24.48	\$0.00	\$0.00	\$24.48
11/28/24	\$24.48	\$0.00	\$0.00	\$24.48
11/29/24	\$24.48	\$0.00	\$0.00	\$24.48
11/30/24	\$24.48	\$2.25	\$0.00	\$26.73

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.484964%
Average Cash Balance	\$24.56		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,292,376.38	\$19,507.93	\$0.00	\$5,311,884.31
11/02/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/03/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/04/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/05/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/06/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/07/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/08/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/09/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/10/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/11/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/12/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/13/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/14/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/15/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/16/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/17/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/18/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/19/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/20/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/21/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/22/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/23/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/24/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/25/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/26/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/27/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/28/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/29/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31
11/30/24	\$5,311,884.31	\$0.00	\$0.00	\$5,311,884.31

Account Summary

Gross Earnings (Expense)	\$19,581.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$87.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.72)	Cash Management Fee Rate	0.067274%
Net Earnings	\$19,200.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,311,884.31		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,476,713.99	\$12,815.31	\$0.00	\$3,489,529.30
11/02/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/03/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/04/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/05/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/06/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/07/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/08/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/09/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/10/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/11/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/12/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/13/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/14/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/15/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/16/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/17/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/18/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/19/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/20/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/21/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/22/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/23/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/24/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/25/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/26/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/27/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/28/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/29/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30
11/30/24	\$3,489,529.30	\$0.00	\$0.00	\$3,489,529.30

Account Summary

Gross Earnings (Expense)	\$12,863.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$57.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12,613.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,489,529.30		

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King County

King County Investment Pool
Monthly Statement

November 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,395,099.82	\$8,828.44	\$0.00	\$2,403,928.26
11/02/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/03/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/04/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/05/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/06/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/07/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/08/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/09/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/10/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/11/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/12/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/13/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/14/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/15/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/16/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/17/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/18/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/19/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/20/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/21/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/22/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/23/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/24/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/25/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/26/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/27/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/28/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/29/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26
11/30/24	\$2,403,928.26	\$0.00	\$0.00	\$2,403,928.26

Account Summary

Gross Earnings (Expense)	\$8,861.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,689.09	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,403,928.26		

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King County

King County Investment Pool
Monthly Statement

November 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,100,987.01	\$23,082.91	\$425.00	\$1,123,644.92
11/02/24	\$1,123,644.92	\$0.00	\$0.00	\$1,123,644.92
11/03/24	\$1,123,644.92	\$0.00	\$0.00	\$1,123,644.92
11/04/24	\$1,123,644.92	\$5,441.50	\$8,925.61	\$1,120,160.81
11/05/24	\$1,120,160.81	\$8,280.25	\$207.08	\$1,128,233.98
11/06/24	\$1,128,233.98	\$983.00	\$12,440.21	\$1,116,776.77
11/07/24	\$1,116,776.77	\$738.25	\$420.00	\$1,117,095.02
11/08/24	\$1,117,095.02	\$13,119.37	\$9,005.53	\$1,121,208.86
11/09/24	\$1,121,208.86	\$0.00	\$0.00	\$1,121,208.86
11/10/24	\$1,121,208.86	\$0.00	\$0.00	\$1,121,208.86
11/11/24	\$1,121,208.86	\$0.00	\$0.00	\$1,121,208.86
11/12/24	\$1,121,208.86	\$9,492.00	\$3,612.22	\$1,127,088.64
11/13/24	\$1,127,088.64	\$1,034.00	\$5,856.93	\$1,122,265.71
11/14/24	\$1,122,265.71	\$2,134.45	\$37,699.56	\$1,086,700.60
11/15/24	\$1,086,700.60	\$1,548.50	\$0.00	\$1,088,249.10
11/16/24	\$1,088,249.10	\$0.00	\$0.00	\$1,088,249.10
11/17/24	\$1,088,249.10	\$0.00	\$0.00	\$1,088,249.10
11/18/24	\$1,088,249.10	\$6,384.79	\$783.34	\$1,093,850.55
11/19/24	\$1,093,850.55	\$4,250.90	\$170.00	\$1,097,931.45
11/20/24	\$1,097,931.45	\$1,929.35	\$1,238.55	\$1,098,622.25
11/21/24	\$1,098,622.25	\$188.00	\$0.00	\$1,098,810.25
11/22/24	\$1,098,810.25	\$9,187.70	\$6,387.15	\$1,101,610.80
11/23/24	\$1,101,610.80	\$0.00	\$0.00	\$1,101,610.80
11/24/24	\$1,101,610.80	\$0.00	\$0.00	\$1,101,610.80
11/25/24	\$1,101,610.80	\$340.50	\$2,390.57	\$1,099,560.73
11/26/24	\$1,099,560.73	\$3,693.00	\$18,349.73	\$1,084,904.00
11/27/24	\$1,084,904.00	\$1,877.52	\$30.84	\$1,086,750.68
11/28/24	\$1,086,750.68	\$0.00	\$0.00	\$1,086,750.68
11/29/24	\$1,086,750.68	\$6,824.93	\$141.33	\$1,093,434.28
11/30/24	\$1,093,434.28	\$3.85	\$855.87	\$1,092,582.26

Account Summary

Gross Earnings (Expense)	\$4,076.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$18.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.15)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,997.30	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,105,895.62		

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King County

King County Investment Pool
Monthly Statement

November 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$78,890.65	\$290.78	\$0.00	\$79,181.43
11/02/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/03/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/04/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/05/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/06/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/07/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/08/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/09/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/10/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/11/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/12/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/13/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/14/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/15/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/16/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/17/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/18/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/19/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/20/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/21/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/22/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/23/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/24/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/25/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/26/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/27/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/28/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/29/24	\$79,181.43	\$0.00	\$0.00	\$79,181.43
11/30/24	\$79,181.43	\$1.92	\$0.00	\$79,183.35

Account Summary

Gross Earnings (Expense)	\$291.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$286.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$79,181.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4.38	\$0.02	\$0.00	\$4.40
11/02/24	\$4.40	\$0.00	\$0.00	\$4.40
11/03/24	\$4.40	\$0.00	\$0.00	\$4.40
11/04/24	\$4.40	\$0.00	\$0.00	\$4.40
11/05/24	\$4.40	\$0.00	\$0.00	\$4.40
11/06/24	\$4.40	\$0.00	\$0.00	\$4.40
11/07/24	\$4.40	\$0.00	\$0.00	\$4.40
11/08/24	\$4.40	\$0.00	\$0.00	\$4.40
11/09/24	\$4.40	\$0.00	\$0.00	\$4.40
11/10/24	\$4.40	\$0.00	\$0.00	\$4.40
11/11/24	\$4.40	\$0.00	\$0.00	\$4.40
11/12/24	\$4.40	\$0.00	\$0.00	\$4.40
11/13/24	\$4.40	\$0.00	\$0.00	\$4.40
11/14/24	\$4.40	\$0.00	\$0.00	\$4.40
11/15/24	\$4.40	\$0.00	\$0.00	\$4.40
11/16/24	\$4.40	\$0.00	\$0.00	\$4.40
11/17/24	\$4.40	\$0.00	\$0.00	\$4.40
11/18/24	\$4.40	\$0.00	\$0.00	\$4.40
11/19/24	\$4.40	\$0.00	\$0.00	\$4.40
11/20/24	\$4.40	\$0.00	\$0.00	\$4.40
11/21/24	\$4.40	\$0.00	\$0.00	\$4.40
11/22/24	\$4.40	\$0.00	\$0.00	\$4.40
11/23/24	\$4.40	\$0.00	\$0.00	\$4.40
11/24/24	\$4.40	\$0.00	\$0.00	\$4.40
11/25/24	\$4.40	\$0.00	\$0.00	\$4.40
11/26/24	\$4.40	\$0.00	\$0.00	\$4.40
11/27/24	\$4.40	\$0.00	\$0.00	\$4.40
11/28/24	\$4.40	\$0.00	\$0.00	\$4.40
11/29/24	\$4.40	\$0.00	\$0.00	\$4.40
11/30/24	\$4.40	\$0.01	\$0.00	\$4.41

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.484964%
Average Cash Balance	\$4.40		

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King County

King County Investment Pool
Monthly Statement

November 2024

062108400 - FED WAY SD210 LTD GO BOND

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

November 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$31,705,720.68	\$71,549.16	\$0.00	\$31,777,269.84
11/02/24	\$31,777,269.84	\$0.00	\$0.00	\$31,777,269.84
11/03/24	\$31,777,269.84	\$0.00	\$0.00	\$31,777,269.84
11/04/24	\$31,777,269.84	\$0.00	\$0.00	\$31,777,269.84
11/05/24	\$31,777,269.84	\$1,217,027.98	\$2,027.72	\$32,992,270.10
11/06/24	\$32,992,270.10	\$69,189.77	\$3,852.02	\$33,057,607.85
11/07/24	\$33,057,607.85	\$61,952.93	\$871.96	\$33,118,688.82
11/08/24	\$33,118,688.82	\$6,477.40	\$0.00	\$33,125,166.22
11/09/24	\$33,125,166.22	\$0.00	\$0.00	\$33,125,166.22
11/10/24	\$33,125,166.22	\$0.00	\$0.00	\$33,125,166.22
11/11/24	\$33,125,166.22	\$0.00	\$0.00	\$33,125,166.22
11/12/24	\$33,125,166.22	\$15,673.81	\$2,282.97	\$33,138,557.06
11/13/24	\$33,138,557.06	\$18,526.34	\$277.50	\$33,156,805.90
11/14/24	\$33,156,805.90	\$20,799.75	\$429.59	\$33,177,176.06
11/15/24	\$33,177,176.06	\$9,842.04	\$0.00	\$33,187,018.10
11/16/24	\$33,187,018.10	\$0.00	\$0.00	\$33,187,018.10
11/17/24	\$33,187,018.10	\$0.00	\$0.00	\$33,187,018.10
11/18/24	\$33,187,018.10	\$3,627.39	\$2,518.85	\$33,188,126.64
11/19/24	\$33,188,126.64	\$13,533.53	\$0.00	\$33,201,660.17
11/20/24	\$33,201,660.17	\$8,620.90	\$1,046.96	\$33,209,234.11
11/21/24	\$33,209,234.11	\$9,062.78	\$568.02	\$33,217,728.87
11/22/24	\$33,217,728.87	\$4,977.82	\$0.00	\$33,222,706.69
11/23/24	\$33,222,706.69	\$0.00	\$0.00	\$33,222,706.69
11/24/24	\$33,222,706.69	\$0.00	\$0.00	\$33,222,706.69
11/25/24	\$33,222,706.69	\$792.01	\$7,956.17	\$33,215,542.53
11/26/24	\$33,215,542.53	\$15,313.70	\$0.00	\$33,230,856.23
11/27/24	\$33,230,856.23	\$3,864.09	\$1,503.44	\$33,233,216.88
11/28/24	\$33,233,216.88	\$0.00	\$0.00	\$33,233,216.88
11/29/24	\$33,233,216.88	\$0.00	\$0.00	\$33,233,216.88
11/30/24	\$33,233,216.88	\$2,278.37	\$4,858.65	\$33,230,636.60

Account Summary

Gross Earnings (Expense)	\$121,606.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$542.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,824.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$119,240.46	Net Earnings Rate	4.397690%
Average Cash Balance	\$32,989,115.34		

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King County

King County Investment Pool
Monthly Statement

November 2024

062108880 - FED WAY SD 210 COP

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

November 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,683,634.18	\$22,920.00	\$889,041.09	\$9,817,513.09
11/02/24	\$9,817,513.09	\$0.00	\$0.00	\$9,817,513.09
11/03/24	\$9,817,513.09	\$0.00	\$0.00	\$9,817,513.09
11/04/24	\$9,817,513.09	\$0.00	\$77,858.81	\$9,739,654.28
11/05/24	\$9,739,654.28	\$576,623.91	\$12,689.47	\$10,303,588.72
11/06/24	\$10,303,588.72	\$48,895.48	\$63,256.18	\$10,289,228.02
11/07/24	\$10,289,228.02	\$20,977.84	\$5,084.08	\$10,305,121.78
11/08/24	\$10,305,121.78	\$30,308.17	\$1,647.78	\$10,333,782.17
11/09/24	\$10,333,782.17	\$0.00	\$0.00	\$10,333,782.17
11/10/24	\$10,333,782.17	\$0.00	\$0.00	\$10,333,782.17
11/11/24	\$10,333,782.17	\$0.00	\$0.00	\$10,333,782.17
11/12/24	\$10,333,782.17	\$6,771.54	\$56,957.62	\$10,283,596.09
11/13/24	\$10,283,596.09	\$9,954.45	\$73,166.34	\$10,220,384.20
11/14/24	\$10,220,384.20	\$4,079.67	\$13,113.04	\$10,211,350.83
11/15/24	\$10,211,350.83	\$3,317.59	\$6,265.06	\$10,208,403.36
11/16/24	\$10,208,403.36	\$0.00	\$0.00	\$10,208,403.36
11/17/24	\$10,208,403.36	\$0.00	\$0.00	\$10,208,403.36
11/18/24	\$10,208,403.36	\$44,486.35	\$19,879.15	\$10,233,010.56
11/19/24	\$10,233,010.56	\$10,152.05	\$207,299.88	\$10,035,862.73
11/20/24	\$10,035,862.73	\$57,290.64	\$69,167.12	\$10,023,986.25
11/21/24	\$10,023,986.25	\$1,522.62	\$10,035.34	\$10,015,473.53
11/22/24	\$10,015,473.53	\$5,658.60	\$84,470.69	\$9,936,661.44
11/23/24	\$9,936,661.44	\$0.00	\$0.00	\$9,936,661.44
11/24/24	\$9,936,661.44	\$0.00	\$0.00	\$9,936,661.44
11/25/24	\$9,936,661.44	\$870.42	\$89,040.92	\$9,848,490.94
11/26/24	\$9,848,490.94	\$4,084.90	\$84,819.42	\$9,767,756.42
11/27/24	\$9,767,756.42	\$3,495,794.65	\$4,682,542.55	\$8,581,008.52
11/28/24	\$8,581,008.52	\$0.00	\$0.00	\$8,581,008.52
11/29/24	\$8,581,008.52	\$0.00	\$2,673.41	\$8,578,335.11
11/30/24	\$8,578,335.11	\$5,165.53	\$1,663.55	\$8,581,837.09

Account Summary

Gross Earnings (Expense)	\$36,472.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$162.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$547.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$35,762.57	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,894,085.20		

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King County

King County Investment Pool
Monthly Statement

November 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,561,479.60	\$5,755.68	\$0.00	\$1,567,235.28
11/02/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/03/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/04/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/05/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/06/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/07/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/08/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/09/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/10/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/11/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/12/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/13/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/14/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/15/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/16/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/17/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/18/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/19/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/20/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/21/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/22/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/23/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/24/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/25/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/26/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/27/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/28/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/29/24	\$1,567,235.28	\$0.00	\$0.00	\$1,567,235.28
11/30/24	\$1,567,235.28	\$1.85	\$0.00	\$1,567,237.13

Account Summary

Gross Earnings (Expense)	\$5,777.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$25.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.66)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,664.84	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$1,567,235.34		

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King County

King County Investment Pool
Monthly Statement

November 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,742,506.44	\$16,571.49	\$0.00	\$4,759,077.93
11/02/24	\$4,759,077.93	\$0.00	\$0.00	\$4,759,077.93
11/03/24	\$4,759,077.93	\$0.00	\$0.00	\$4,759,077.93
11/04/24	\$4,759,077.93	\$0.00	\$0.00	\$4,759,077.93
11/05/24	\$4,759,077.93	\$94,523.10	\$0.00	\$4,853,601.03
11/06/24	\$4,853,601.03	\$2,416.78	\$87.14	\$4,855,930.67
11/07/24	\$4,855,930.67	\$3,436.14	\$583.56	\$4,858,783.25
11/08/24	\$4,858,783.25	\$1,296.31	\$57.30	\$4,860,022.26
11/09/24	\$4,860,022.26	\$0.00	\$0.00	\$4,860,022.26
11/10/24	\$4,860,022.26	\$0.00	\$0.00	\$4,860,022.26
11/11/24	\$4,860,022.26	\$0.00	\$0.00	\$4,860,022.26
11/12/24	\$4,860,022.26	\$1,109.17	\$51.08	\$4,861,080.35
11/13/24	\$4,861,080.35	\$1,630.52	\$0.00	\$4,862,710.87
11/14/24	\$4,862,710.87	\$668.24	\$0.00	\$4,863,379.11
11/15/24	\$4,863,379.11	\$543.42	\$0.00	\$4,863,922.53
11/16/24	\$4,863,922.53	\$0.00	\$0.00	\$4,863,922.53
11/17/24	\$4,863,922.53	\$0.00	\$0.00	\$4,863,922.53
11/18/24	\$4,863,922.53	\$4,740.74	\$561.57	\$4,868,101.70
11/19/24	\$4,868,101.70	\$1,665.07	\$0.00	\$4,869,766.77
11/20/24	\$4,869,766.77	\$14,002.32	\$2,674.30	\$4,881,094.79
11/21/24	\$4,881,094.79	\$249.40	\$0.00	\$4,881,344.19
11/22/24	\$4,881,344.19	\$926.88	\$0.00	\$4,882,271.07
11/23/24	\$4,882,271.07	\$0.00	\$0.00	\$4,882,271.07
11/24/24	\$4,882,271.07	\$0.00	\$0.00	\$4,882,271.07
11/25/24	\$4,882,271.07	\$142.57	\$810.36	\$4,881,603.28
11/26/24	\$4,881,603.28	\$669.13	\$7,576.09	\$4,874,696.32
11/27/24	\$4,874,696.32	\$449.89	\$0.00	\$4,875,146.21
11/28/24	\$4,875,146.21	\$0.00	\$0.00	\$4,875,146.21
11/29/24	\$4,875,146.21	\$0.00	\$0.00	\$4,875,146.21
11/30/24	\$4,875,146.21	\$878.28	\$272.49	\$4,875,752.00

Account Summary

Gross Earnings (Expense)	\$17,894.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$79.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$268.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,545.97	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,854,275.48		

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King County

King County Investment Pool
Monthly Statement

November 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,107,563.76	\$4,025.85	\$695.00	\$1,110,894.61
11/02/24	\$1,110,894.61	\$0.00	\$0.00	\$1,110,894.61
11/03/24	\$1,110,894.61	\$0.00	\$0.00	\$1,110,894.61
11/04/24	\$1,110,894.61	\$0.00	\$0.00	\$1,110,894.61
11/05/24	\$1,110,894.61	\$0.00	\$27.80	\$1,110,866.81
11/06/24	\$1,110,866.81	\$16,007.26	\$163.57	\$1,126,710.50
11/07/24	\$1,126,710.50	\$0.00	\$5,000.00	\$1,121,710.50
11/08/24	\$1,121,710.50	\$9,894.80	\$0.00	\$1,131,605.30
11/09/24	\$1,131,605.30	\$0.00	\$0.00	\$1,131,605.30
11/10/24	\$1,131,605.30	\$0.00	\$0.00	\$1,131,605.30
11/11/24	\$1,131,605.30	\$0.00	\$0.00	\$1,131,605.30
11/12/24	\$1,131,605.30	\$0.00	\$11,078.96	\$1,120,526.34
11/13/24	\$1,120,526.34	\$0.00	\$53,707.38	\$1,066,818.96
11/14/24	\$1,066,818.96	\$0.00	\$41,253.14	\$1,025,565.82
11/15/24	\$1,025,565.82	\$0.00	\$2,374.48	\$1,023,191.34
11/16/24	\$1,023,191.34	\$0.00	\$0.00	\$1,023,191.34
11/17/24	\$1,023,191.34	\$0.00	\$0.00	\$1,023,191.34
11/18/24	\$1,023,191.34	\$17,682.49	\$3,789.55	\$1,037,084.28
11/19/24	\$1,037,084.28	\$0.00	\$500.00	\$1,036,584.28
11/20/24	\$1,036,584.28	\$9,264.01	\$567.36	\$1,045,280.93
11/21/24	\$1,045,280.93	\$0.00	\$25.00	\$1,045,255.93
11/22/24	\$1,045,255.93	\$0.00	\$0.00	\$1,045,255.93
11/23/24	\$1,045,255.93	\$0.00	\$0.00	\$1,045,255.93
11/24/24	\$1,045,255.93	\$0.00	\$0.00	\$1,045,255.93
11/25/24	\$1,045,255.93	\$0.00	\$1,090.57	\$1,044,165.36
11/26/24	\$1,044,165.36	\$0.00	\$7,962.63	\$1,036,202.73
11/27/24	\$1,036,202.73	\$8,336.28	\$1,146.58	\$1,043,392.43
11/28/24	\$1,043,392.43	\$0.00	\$0.00	\$1,043,392.43
11/29/24	\$1,043,392.43	\$0.00	\$0.00	\$1,043,392.43
11/30/24	\$1,043,392.43	\$1.38	\$0.00	\$1,043,393.81

Account Summary

Gross Earnings (Expense)	\$3,952.38	Gross Earnings Rate	4.484964%
Administrative Fee	(\$17.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,875.46	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,072,189.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$993,196.17	\$3,667.21	\$0.00	\$996,863.38
11/02/24	\$996,863.38	\$0.00	\$0.00	\$996,863.38
11/03/24	\$996,863.38	\$0.00	\$0.00	\$996,863.38
11/04/24	\$996,863.38	\$0.00	\$3,050.00	\$993,813.38
11/05/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/06/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/07/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/08/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/09/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/10/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/11/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/12/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/13/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/14/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/15/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/16/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/17/24	\$993,813.38	\$0.00	\$0.00	\$993,813.38
11/18/24	\$993,813.38	\$500.00	\$0.00	\$994,313.38
11/19/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/20/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/21/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/22/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/23/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/24/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/25/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/26/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/27/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/28/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/29/24	\$994,313.38	\$0.00	\$0.00	\$994,313.38
11/30/24	\$994,313.38	\$0.51	\$0.00	\$994,313.89

Account Summary

Gross Earnings (Expense)	\$3,665.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$16.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,594.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$994,335.06		

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King County

King County Investment Pool
Monthly Statement

November 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,388,132.34	\$9,852.85	\$0.00	\$4,397,985.19
11/02/24	\$4,397,985.19	\$0.00	\$0.00	\$4,397,985.19
11/03/24	\$4,397,985.19	\$0.00	\$0.00	\$4,397,985.19
11/04/24	\$4,397,985.19	\$0.00	\$0.00	\$4,397,985.19
11/05/24	\$4,397,985.19	\$244,207.82	\$0.00	\$4,642,193.01
11/06/24	\$4,642,193.01	\$6,277.51	\$247.67	\$4,648,222.85
11/07/24	\$4,648,222.85	\$8,872.05	\$1,557.98	\$4,655,536.92
11/08/24	\$4,655,536.92	\$1,742.75	\$147.94	\$4,657,131.73
11/09/24	\$4,657,131.73	\$0.00	\$0.00	\$4,657,131.73
11/10/24	\$4,657,131.73	\$0.00	\$0.00	\$4,657,131.73
11/11/24	\$4,657,131.73	\$0.00	\$0.00	\$4,657,131.73
11/12/24	\$4,657,131.73	\$2,863.86	\$131.89	\$4,659,863.70
11/13/24	\$4,659,863.70	\$4,209.98	\$0.00	\$4,664,073.68
11/14/24	\$4,664,073.68	\$1,725.39	\$0.00	\$4,665,799.07
11/15/24	\$4,665,799.07	\$1,403.09	\$0.00	\$4,667,202.16
11/16/24	\$4,667,202.16	\$0.00	\$0.00	\$4,667,202.16
11/17/24	\$4,667,202.16	\$0.00	\$0.00	\$4,667,202.16
11/18/24	\$4,667,202.16	\$1,033.61	\$1,449.99	\$4,666,785.78
11/19/24	\$4,666,785.78	\$4,320.56	\$0.00	\$4,671,106.34
11/20/24	\$4,671,106.34	\$1,482.43	\$6,905.04	\$4,665,683.73
11/21/24	\$4,665,683.73	\$643.94	\$0.00	\$4,666,327.67
11/22/24	\$4,666,327.67	\$2,393.17	\$0.00	\$4,668,720.84
11/23/24	\$4,668,720.84	\$0.00	\$0.00	\$4,668,720.84
11/24/24	\$4,668,720.84	\$0.00	\$0.00	\$4,668,720.84
11/25/24	\$4,668,720.84	\$368.12	\$2,092.36	\$4,666,996.60
11/26/24	\$4,666,996.60	\$1,728.02	\$0.00	\$4,668,724.62
11/27/24	\$4,668,724.62	\$1,186.18	\$0.00	\$4,669,910.80
11/28/24	\$4,669,910.80	\$0.00	\$0.00	\$4,669,910.80
11/29/24	\$4,669,910.80	\$0.00	\$0.00	\$4,669,910.80
11/30/24	\$4,669,910.80	\$2,303.82	\$703.56	\$4,671,511.06

Account Summary

Gross Earnings (Expense)	\$17,061.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$76.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$255.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$16,729.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,628,359.80		

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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
11/01/24	\$5,644,819.64	\$66,326.01	\$82.00	\$5,711,063.65
11/02/24	\$5,711,063.65	\$0.00	\$0.00	\$5,711,063.65
11/03/24	\$5,711,063.65	\$0.00	\$0.00	\$5,711,063.65
11/04/24	\$5,711,063.65	\$61,363.34	\$6,286.45	\$5,766,140.54
11/05/24	\$5,766,140.54	\$640,628.12	\$996,016.81	\$5,410,751.85
11/06/24	\$5,410,751.85	\$36,196.80	\$316,732.99	\$5,130,215.66
11/07/24	\$5,130,215.66	\$44,941.51	\$74,645.42	\$5,100,511.75
11/08/24	\$5,100,511.75	\$17,913.53	\$27,326.40	\$5,091,098.88
11/09/24	\$5,091,098.88	\$0.00	\$0.00	\$5,091,098.88
11/10/24	\$5,091,098.88	\$0.00	\$0.00	\$5,091,098.88
11/11/24	\$5,091,098.88	\$0.00	\$0.00	\$5,091,098.88
11/12/24	\$5,091,098.88	\$34,643.88	\$10,445.62	\$5,115,297.14
11/13/24	\$5,115,297.14	\$32,207.96	\$14,478.47	\$5,133,026.63
11/14/24	\$5,133,026.63	\$10,364.62	\$0.00	\$5,143,391.25
11/15/24	\$5,143,391.25	\$57,865.50	\$7,632.41	\$5,193,624.34
11/16/24	\$5,193,624.34	\$0.00	\$0.00	\$5,193,624.34
11/17/24	\$5,193,624.34	\$0.00	\$0.00	\$5,193,624.34
11/18/24	\$5,193,624.34	\$18,938.73	\$1,964.45	\$5,210,598.62
11/19/24	\$5,210,598.62	\$28,259.11	\$178,765.83	\$5,060,091.90
11/20/24	\$5,060,091.90	\$9,402.50	\$74,098.22	\$4,995,396.18
11/21/24	\$4,995,396.18	\$42,485.39	\$21,527.53	\$5,016,354.04
11/22/24	\$5,016,354.04	\$27,629.64	\$183,580.64	\$4,860,403.04
11/23/24	\$4,860,403.04	\$0.00	\$0.00	\$4,860,403.04
11/24/24	\$4,860,403.04	\$0.00	\$0.00	\$4,860,403.04
11/25/24	\$4,860,403.04	\$5,281.19	\$16,636.69	\$4,849,047.54
11/26/24	\$4,849,047.54	\$53,575.61	\$14,329.43	\$4,888,293.72
11/27/24	\$4,888,293.72	\$2,756,791.69	\$3,854,429.21	\$3,790,656.20
11/28/24	\$3,790,656.20	\$0.00	\$0.00	\$3,790,656.20
11/29/24	\$3,790,656.20	\$612,952.95	\$2,442.18	\$4,401,166.97
11/30/24	\$4,401,166.97	\$2,789.24	\$4,298.25	\$4,399,657.96

Account Summary

Gross Earnings (Expense)	\$18,537.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$82.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$278.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,176.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,028,697.43		

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King County

King County Investment Pool
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064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,029,645.66	\$3,795.32	\$0.00	\$1,033,440.98
11/02/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/03/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/04/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/05/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/06/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/07/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/08/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/09/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/10/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/11/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/12/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/13/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/14/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/15/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/16/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/17/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/18/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/19/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/20/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/21/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/22/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/23/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/24/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/25/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/26/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/27/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/28/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/29/24	\$1,033,440.98	\$0.00	\$0.00	\$1,033,440.98
11/30/24	\$1,033,440.98	\$1.95	\$0.00	\$1,033,442.93

Account Summary

Gross Earnings (Expense)	\$3,809.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$16.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,735.41	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$1,033,441.05		

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King County Investment Pool
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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,066,857.78	\$7,551.00	\$0.00	\$4,074,408.78
11/02/24	\$4,074,408.78	\$0.00	\$0.00	\$4,074,408.78
11/03/24	\$4,074,408.78	\$0.00	\$0.00	\$4,074,408.78
11/04/24	\$4,074,408.78	\$0.00	\$7,827.52	\$4,066,581.26
11/05/24	\$4,066,581.26	\$405,761.66	\$479,304.54	\$3,993,038.38
11/06/24	\$3,993,038.38	\$6,594.46	\$2,596.16	\$3,997,036.68
11/07/24	\$3,997,036.68	\$17,553.52	\$96,608.63	\$3,917,981.57
11/08/24	\$3,917,981.57	\$1,398.90	\$16,123.55	\$3,903,256.92
11/09/24	\$3,903,256.92	\$0.00	\$0.00	\$3,903,256.92
11/10/24	\$3,903,256.92	\$0.00	\$0.00	\$3,903,256.92
11/11/24	\$3,903,256.92	\$0.00	\$0.00	\$3,903,256.92
11/12/24	\$3,903,256.92	\$6,080.44	\$6,416.80	\$3,902,920.56
11/13/24	\$3,902,920.56	\$4,280.90	\$0.00	\$3,907,201.46
11/14/24	\$3,907,201.46	\$1,985.37	\$2,910.00	\$3,906,276.83
11/15/24	\$3,906,276.83	\$2,908.05	\$0.00	\$3,909,184.88
11/16/24	\$3,909,184.88	\$0.00	\$0.00	\$3,909,184.88
11/17/24	\$3,909,184.88	\$0.00	\$0.00	\$3,909,184.88
11/18/24	\$3,909,184.88	\$857.87	\$0.00	\$3,910,042.75
11/19/24	\$3,910,042.75	\$5,522.17	\$153,337.33	\$3,762,227.59
11/20/24	\$3,762,227.59	\$1,410.80	\$14,118.00	\$3,749,520.39
11/21/24	\$3,749,520.39	\$620.93	\$0.00	\$3,750,141.32
11/22/24	\$3,750,141.32	\$11,979.30	\$275.49	\$3,761,845.13
11/23/24	\$3,761,845.13	\$0.00	\$0.00	\$3,761,845.13
11/24/24	\$3,761,845.13	\$0.00	\$0.00	\$3,761,845.13
11/25/24	\$3,761,845.13	\$1,907.04	\$23,218.96	\$3,740,533.21
11/26/24	\$3,740,533.21	\$2,058.41	\$0.00	\$3,742,591.62
11/27/24	\$3,742,591.62	\$1,027.05	\$2,518.90	\$3,741,099.77
11/28/24	\$3,741,099.77	\$0.00	\$0.00	\$3,741,099.77
11/29/24	\$3,741,099.77	\$0.00	\$726,733.48	\$3,014,366.29
11/30/24	\$3,014,366.29	\$1,822.26	\$2,819.80	\$3,013,368.75

Account Summary

Gross Earnings (Expense)	\$14,094.51	Gross Earnings Rate	4.484964%
Administrative Fee	(\$62.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,820.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,823,512.41		

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King County

King County Investment Pool
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$832,950.54	\$3,145.67	\$661.20	\$835,435.01
11/02/24	\$835,435.01	\$0.00	\$0.00	\$835,435.01
11/03/24	\$835,435.01	\$0.00	\$0.00	\$835,435.01
11/04/24	\$835,435.01	\$180.50	\$650.00	\$834,965.51
11/05/24	\$834,965.51	\$133.00	\$13,940.00	\$821,158.51
11/06/24	\$821,158.51	\$0.00	\$380.60	\$820,777.91
11/07/24	\$820,777.91	\$209.00	\$7,682.71	\$813,304.20
11/08/24	\$813,304.20	\$800.00	\$455.00	\$813,649.20
11/09/24	\$813,649.20	\$0.00	\$0.00	\$813,649.20
11/10/24	\$813,649.20	\$0.00	\$0.00	\$813,649.20
11/11/24	\$813,649.20	\$0.00	\$0.00	\$813,649.20
11/12/24	\$813,649.20	\$679.25	\$0.00	\$814,328.45
11/13/24	\$814,328.45	\$579.50	\$0.00	\$814,907.95
11/14/24	\$814,907.95	\$0.00	\$0.00	\$814,907.95
11/15/24	\$814,907.95	\$1,878.01	\$0.00	\$816,785.96
11/16/24	\$816,785.96	\$0.00	\$0.00	\$816,785.96
11/17/24	\$816,785.96	\$0.00	\$0.00	\$816,785.96
11/18/24	\$816,785.96	\$2,061.50	\$0.00	\$818,847.46
11/19/24	\$818,847.46	\$2,693.25	\$6,882.40	\$814,658.31
11/20/24	\$814,658.31	\$0.00	\$9.00	\$814,649.31
11/21/24	\$814,649.31	\$489.25	\$689.65	\$814,448.91
11/22/24	\$814,448.91	\$0.00	\$2,020.25	\$812,428.66
11/23/24	\$812,428.66	\$0.00	\$0.00	\$812,428.66
11/24/24	\$812,428.66	\$0.00	\$0.00	\$812,428.66
11/25/24	\$812,428.66	\$1,516.96	\$0.00	\$813,945.62
11/26/24	\$813,945.62	\$0.00	\$422.50	\$813,523.12
11/27/24	\$813,523.12	\$14,472.68	\$279.98	\$827,715.82
11/28/24	\$827,715.82	\$0.00	\$0.00	\$827,715.82
11/29/24	\$827,715.82	\$82,077.92	\$2,945.95	\$906,847.79
11/30/24	\$906,847.79	\$2.08	\$0.00	\$906,849.87

Account Summary

Gross Earnings (Expense)	\$3,040.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,981.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$824,736.61		

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King County

King County Investment Pool
Monthly Statement

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$57,458.22	\$211.80	\$0.00	\$57,670.02
11/02/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/03/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/04/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/05/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/06/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/07/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/08/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/09/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/10/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/11/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/12/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/13/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/14/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/15/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/16/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/17/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/18/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/19/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/20/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/21/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/22/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/23/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/24/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/25/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/26/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/27/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/28/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/29/24	\$57,670.02	\$0.00	\$0.00	\$57,670.02
11/30/24	\$57,670.02	\$0.22	\$0.00	\$57,670.24

Account Summary

Gross Earnings (Expense)	\$212.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$208.45	Net Earnings Rate	4.397690%
Average Cash Balance	\$57,670.03		

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King County

King County Investment Pool
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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,037,317.82	\$0.00	\$0.00	\$10,037,317.82
11/02/24	\$10,037,317.82	\$0.00	\$0.00	\$10,037,317.82
11/03/24	\$10,037,317.82	\$0.00	\$0.00	\$10,037,317.82
11/04/24	\$10,037,317.82	\$0.00	\$0.00	\$10,037,317.82
11/05/24	\$10,037,317.82	\$463,548.02	\$0.00	\$10,500,865.84
11/06/24	\$10,500,865.84	\$7,532.91	\$1,401.11	\$10,506,997.64
11/07/24	\$10,506,997.64	\$20,052.50	\$45.18	\$10,527,004.96
11/08/24	\$10,527,004.96	\$1,597.98	\$0.00	\$10,528,602.94
11/09/24	\$10,528,602.94	\$0.00	\$0.00	\$10,528,602.94
11/10/24	\$10,528,602.94	\$0.00	\$0.00	\$10,528,602.94
11/11/24	\$10,528,602.94	\$0.00	\$0.00	\$10,528,602.94
11/12/24	\$10,528,602.94	\$6,945.75	\$0.00	\$10,535,548.69
11/13/24	\$10,535,548.69	\$4,890.12	\$0.00	\$10,540,438.81
11/14/24	\$10,540,438.81	\$2,267.90	\$0.00	\$10,542,706.71
11/15/24	\$10,542,706.71	\$3,321.89	\$0.00	\$10,546,028.60
11/16/24	\$10,546,028.60	\$0.00	\$0.00	\$10,546,028.60
11/17/24	\$10,546,028.60	\$0.00	\$0.00	\$10,546,028.60
11/18/24	\$10,546,028.60	\$979.95	\$0.00	\$10,547,008.55
11/19/24	\$10,547,008.55	\$6,308.03	\$0.00	\$10,553,316.58
11/20/24	\$10,553,316.58	\$1,611.57	\$0.00	\$10,554,928.15
11/21/24	\$10,554,928.15	\$709.29	\$0.00	\$10,555,637.44
11/22/24	\$10,555,637.44	\$13,809.46	\$0.00	\$10,569,446.90
11/23/24	\$10,569,446.90	\$0.00	\$0.00	\$10,569,446.90
11/24/24	\$10,569,446.90	\$0.00	\$0.00	\$10,569,446.90
11/25/24	\$10,569,446.90	\$2,178.43	\$703.25	\$10,570,922.08
11/26/24	\$10,570,922.08	\$2,351.34	\$0.00	\$10,573,273.42
11/27/24	\$10,573,273.42	\$1,173.21	\$204.27	\$10,574,242.36
11/28/24	\$10,574,242.36	\$0.00	\$0.00	\$10,574,242.36
11/29/24	\$10,574,242.36	\$0.00	\$0.00	\$10,574,242.36
11/30/24	\$10,574,242.36	\$2,072.43	\$3,221.38	\$10,573,093.41

Account Summary

Gross Earnings (Expense)	\$38,633.92	Gross Earnings Rate	4.484964%
Administrative Fee	(\$172.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.51)	Cash Management Fee Rate	0.067274%
Net Earnings	\$37,882.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,480,485.96		

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King County

King County Investment Pool
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November 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$61,670,031.90	\$134,393.99	\$127,670.98	\$61,676,754.91
11/02/24	\$61,676,754.91	\$0.00	\$0.00	\$61,676,754.91
11/03/24	\$61,676,754.91	\$0.00	\$0.00	\$61,676,754.91
11/04/24	\$61,676,754.91	\$2,147.35	\$20,664.59	\$61,658,237.67
11/05/24	\$61,658,237.67	\$2,630,122.98	\$4,228,401.30	\$60,059,959.35
11/06/24	\$60,059,959.35	\$55,719.20	\$4,269,132.30	\$55,846,546.25
11/07/24	\$55,846,546.25	\$334,710.04	\$202,892.91	\$55,978,363.38
11/08/24	\$55,978,363.38	\$18,120.00	\$142,060.78	\$55,854,422.60
11/09/24	\$55,854,422.60	\$0.00	\$0.00	\$55,854,422.60
11/10/24	\$55,854,422.60	\$0.00	\$0.00	\$55,854,422.60
11/11/24	\$55,854,422.60	\$0.00	\$0.00	\$55,854,422.60
11/12/24	\$55,854,422.60	\$89,534.98	\$315,282.98	\$55,628,674.60
11/13/24	\$55,628,674.60	\$36,797.24	\$315,029.27	\$55,350,442.57
11/14/24	\$55,350,442.57	\$28,562.46	\$68,605.57	\$55,310,399.46
11/15/24	\$55,310,399.46	\$32,327.05	\$31,119.79	\$55,311,606.72
11/16/24	\$55,311,606.72	\$0.00	\$0.00	\$55,311,606.72
11/17/24	\$55,311,606.72	\$0.00	\$0.00	\$55,311,606.72
11/18/24	\$55,311,606.72	\$8,180.11	\$35,804.17	\$55,283,982.66
11/19/24	\$55,283,982.66	\$47,986.41	\$405,568.76	\$54,926,400.31
11/20/24	\$54,926,400.31	\$151,026.45	\$41,459.66	\$55,035,967.10
11/21/24	\$55,035,967.10	\$13,639.88	\$41,461.92	\$55,008,145.06
11/22/24	\$55,008,145.06	\$13,787.91	\$78,893.47	\$54,943,039.50
11/23/24	\$54,943,039.50	\$0.00	\$0.00	\$54,943,039.50
11/24/24	\$54,943,039.50	\$0.00	\$0.00	\$54,943,039.50
11/25/24	\$54,943,039.50	\$7,626.23	\$36,883.73	\$54,913,782.00
11/26/24	\$54,913,782.00	\$15,234.43	\$199,012.16	\$54,730,004.27
11/27/24	\$54,730,004.27	\$15,831,059.02	\$19,471,615.03	\$51,089,448.26
11/28/24	\$51,089,448.26	\$0.00	\$0.00	\$51,089,448.26
11/29/24	\$51,089,448.26	\$302.90	\$49,596.66	\$51,040,154.50
11/30/24	\$51,040,154.50	\$8,018.12	\$2,358.55	\$51,045,814.07

Account Summary

Gross Earnings (Expense)	\$205,596.62	Gross Earnings Rate	4.484964%
Administrative Fee	(\$916.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,083.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$201,595.84	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$55,773,588.79		

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King County

King County Investment Pool
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November 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,166,955.02	\$11,673.51	\$0.00	\$3,178,628.53
11/02/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/03/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/04/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/05/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/06/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/07/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/08/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/09/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/10/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/11/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/12/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/13/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/14/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/15/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/16/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/17/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/18/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/19/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/20/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/21/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/22/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/23/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/24/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/25/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/26/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/27/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/28/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/29/24	\$3,178,628.53	\$0.00	\$0.00	\$3,178,628.53
11/30/24	\$3,178,628.53	\$4.00	\$0.00	\$3,178,632.53

Account Summary

Gross Earnings (Expense)	\$11,717.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$52.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,489.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,178,628.66		

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King County Investment Pool
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$42,420,287.82	\$116,986.17	\$80,994.53	\$42,456,279.46
11/02/24	\$42,456,279.46	\$0.00	\$0.00	\$42,456,279.46
11/03/24	\$42,456,279.46	\$0.00	\$0.00	\$42,456,279.46
11/04/24	\$42,456,279.46	\$0.00	\$0.00	\$42,456,279.46
11/05/24	\$42,456,279.46	\$0.00	\$8,079,119.96	\$34,377,159.50
11/06/24	\$34,377,159.50	\$0.00	\$133,109.83	\$34,244,049.67
11/07/24	\$34,244,049.67	\$0.00	\$44,353.77	\$34,199,695.90
11/08/24	\$34,199,695.90	\$0.00	\$34,517.94	\$34,165,177.96
11/09/24	\$34,165,177.96	\$0.00	\$0.00	\$34,165,177.96
11/10/24	\$34,165,177.96	\$0.00	\$0.00	\$34,165,177.96
11/11/24	\$34,165,177.96	\$0.00	\$0.00	\$34,165,177.96
11/12/24	\$34,165,177.96	\$0.00	\$235,869.09	\$33,929,308.87
11/13/24	\$33,929,308.87	\$0.00	\$1,100.00	\$33,928,208.87
11/14/24	\$33,928,208.87	\$0.00	\$240.00	\$33,927,968.87
11/15/24	\$33,927,968.87	\$0.00	\$12,647.60	\$33,915,321.27
11/16/24	\$33,915,321.27	\$0.00	\$0.00	\$33,915,321.27
11/17/24	\$33,915,321.27	\$0.00	\$0.00	\$33,915,321.27
11/18/24	\$33,915,321.27	\$0.00	\$0.00	\$33,915,321.27
11/19/24	\$33,915,321.27	\$0.00	\$42,626.49	\$33,872,694.78
11/20/24	\$33,872,694.78	\$0.00	\$232,144.76	\$33,640,550.02
11/21/24	\$33,640,550.02	\$0.00	\$9,947.50	\$33,630,602.52
11/22/24	\$33,630,602.52	\$0.00	\$298,321.60	\$33,332,280.92
11/23/24	\$33,332,280.92	\$0.00	\$0.00	\$33,332,280.92
11/24/24	\$33,332,280.92	\$0.00	\$0.00	\$33,332,280.92
11/25/24	\$33,332,280.92	\$0.00	\$0.00	\$33,332,280.92
11/26/24	\$33,332,280.92	\$0.00	\$386,139.50	\$32,946,141.42
11/27/24	\$32,946,141.42	\$0.00	\$784,182.54	\$32,161,958.88
11/28/24	\$32,161,958.88	\$0.00	\$0.00	\$32,161,958.88
11/29/24	\$32,161,958.88	\$0.00	\$15,392.65	\$32,146,566.23
11/30/24	\$32,146,566.23	\$10,769,354.47	\$0.00	\$42,915,920.70

Account Summary

Gross Earnings (Expense)	\$129,456.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$577.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,941.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$126,937.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$35,118,634.12		

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King County Investment Pool
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November 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$105,607,503.48	\$447,069.13	\$0.00	\$106,054,572.61
11/02/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/03/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/04/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/05/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/06/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/07/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/08/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/09/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/10/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/11/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/12/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/13/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/14/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/15/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/16/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/17/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/18/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/19/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/20/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/21/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/22/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/23/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/24/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/25/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/26/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/27/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/28/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/29/24	\$106,054,572.61	\$0.00	\$0.00	\$106,054,572.61
11/30/24	\$106,054,572.61	\$0.00	\$10,768,992.53	\$95,285,580.08

Account Summary

Gross Earnings (Expense)	\$389,622.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,737.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,844.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$382,040.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$105,695,606.19		

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King County

King County Investment Pool
Monthly Statement

November 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,403,755.16	\$45,443.22	\$0.00	\$11,449,198.38
11/02/24	\$11,449,198.38	\$0.00	\$0.00	\$11,449,198.38
11/03/24	\$11,449,198.38	\$0.00	\$0.00	\$11,449,198.38
11/04/24	\$11,449,198.38	\$0.00	\$0.00	\$11,449,198.38
11/05/24	\$11,449,198.38	\$5,460.25	\$0.00	\$11,454,658.63
11/06/24	\$11,454,658.63	\$59.49	\$602.96	\$11,454,115.16
11/07/24	\$11,454,115.16	\$999.25	\$2.65	\$11,455,111.76
11/08/24	\$11,455,111.76	\$11.74	\$1.54	\$11,455,121.96
11/09/24	\$11,455,121.96	\$0.00	\$0.00	\$11,455,121.96
11/10/24	\$11,455,121.96	\$0.00	\$0.00	\$11,455,121.96
11/11/24	\$11,455,121.96	\$0.00	\$0.00	\$11,455,121.96
11/12/24	\$11,455,121.96	\$91.83	\$2.89	\$11,455,210.90
11/13/24	\$11,455,210.90	\$64.00	\$0.47	\$11,455,274.43
11/14/24	\$11,455,274.43	\$305.79	\$1.64	\$11,455,578.58
11/15/24	\$11,455,578.58	\$21.47	\$0.00	\$11,455,600.05
11/16/24	\$11,455,600.05	\$0.00	\$0.00	\$11,455,600.05
11/17/24	\$11,455,600.05	\$0.00	\$0.00	\$11,455,600.05
11/18/24	\$11,455,600.05	\$3.88	\$1.01	\$11,455,602.92
11/19/24	\$11,455,602.92	\$412.32	\$4.62	\$11,456,010.62
11/20/24	\$11,456,010.62	\$204.91	\$3.38	\$11,456,212.15
11/21/24	\$11,456,212.15	\$10.00	\$13.42	\$11,456,208.73
11/22/24	\$11,456,208.73	\$14.65	\$0.00	\$11,456,223.38
11/23/24	\$11,456,223.38	\$0.00	\$0.00	\$11,456,223.38
11/24/24	\$11,456,223.38	\$0.00	\$0.00	\$11,456,223.38
11/25/24	\$11,456,223.38	\$6.68	\$11.05	\$11,456,219.01
11/26/24	\$11,456,219.01	\$15.40	\$0.86	\$11,456,233.55
11/27/24	\$11,456,233.55	\$6.22	\$0.00	\$11,456,239.77
11/28/24	\$11,456,239.77	\$0.00	\$0.00	\$11,456,239.77
11/29/24	\$11,456,239.77	\$0.00	\$0.00	\$11,456,239.77
11/30/24	\$11,456,239.77	\$7.95	\$2.53	\$11,456,245.19

Account Summary

Gross Earnings (Expense)	\$42,225.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$188.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$633.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,403.85	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,454,805.09		

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King County

King County Investment Pool
Monthly Statement

November 2024

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,583,000.49	\$24,265.21	\$0.00	\$6,607,265.70
11/02/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/03/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/04/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/05/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/06/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/07/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/08/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/09/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/10/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/11/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/12/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/13/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/14/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/15/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/16/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/17/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/18/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/19/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/20/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/21/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/22/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/23/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/24/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/25/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/26/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/27/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/28/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/29/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70
11/30/24	\$6,607,265.70	\$0.00	\$0.00	\$6,607,265.70

Account Summary

Gross Earnings (Expense)	\$24,356.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$108.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23,882.23	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,607,265.70		

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King County

King County Investment Pool
Monthly Statement

November 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,280,454.84	\$4,482.25	\$295.56	\$1,284,641.53
11/02/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/03/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/04/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/05/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/06/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/07/24	\$1,284,641.53	\$0.00	\$0.00	\$1,284,641.53
11/08/24	\$1,284,641.53	\$0.00	\$730.85	\$1,283,910.68
11/09/24	\$1,283,910.68	\$0.00	\$0.00	\$1,283,910.68
11/10/24	\$1,283,910.68	\$0.00	\$0.00	\$1,283,910.68
11/11/24	\$1,283,910.68	\$0.00	\$0.00	\$1,283,910.68
11/12/24	\$1,283,910.68	\$0.00	\$0.00	\$1,283,910.68
11/13/24	\$1,283,910.68	\$0.00	\$9,983.14	\$1,273,927.54
11/14/24	\$1,273,927.54	\$0.00	\$2,899.00	\$1,271,028.54
11/15/24	\$1,271,028.54	\$0.00	\$0.00	\$1,271,028.54
11/16/24	\$1,271,028.54	\$0.00	\$0.00	\$1,271,028.54
11/17/24	\$1,271,028.54	\$0.00	\$0.00	\$1,271,028.54
11/18/24	\$1,271,028.54	\$0.00	\$1,500.00	\$1,269,528.54
11/19/24	\$1,269,528.54	\$0.00	\$0.00	\$1,269,528.54
11/20/24	\$1,269,528.54	\$0.00	\$1,750.00	\$1,267,778.54
11/21/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/22/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/23/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/24/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/25/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/26/24	\$1,267,778.54	\$0.00	\$0.00	\$1,267,778.54
11/27/24	\$1,267,778.54	\$0.00	\$3,920.44	\$1,263,858.10
11/28/24	\$1,263,858.10	\$0.00	\$0.00	\$1,263,858.10
11/29/24	\$1,263,858.10	\$0.00	\$0.00	\$1,263,858.10
11/30/24	\$1,263,858.10	\$2.84	\$0.00	\$1,263,860.94

Account Summary

Gross Earnings (Expense)	\$4,698.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$20.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,607.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,274,634.26		

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King County

King County Investment Pool
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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$177,170.07	\$890.99	\$0.00	\$178,061.06
11/02/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/03/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/04/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/05/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/06/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/07/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/08/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/09/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/10/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/11/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/12/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/13/24	\$178,061.06	\$0.00	\$0.00	\$178,061.06
11/14/24	\$178,061.06	\$0.00	\$1,500.00	\$176,561.06
11/15/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/16/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/17/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/18/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/19/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/20/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/21/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/22/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/23/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/24/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/25/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/26/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/27/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/28/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/29/24	\$176,561.06	\$0.00	\$0.00	\$176,561.06
11/30/24	\$176,561.06	\$0.50	\$0.00	\$176,561.56

Account Summary

Gross Earnings (Expense)	\$653.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.80)	Cash Management Fee Rate	0.067274%
Net Earnings	\$640.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$177,211.08		

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King County

King County Investment Pool
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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$143,661.47	\$529.55	\$0.00	\$144,191.02
11/02/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/03/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/04/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/05/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/06/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/07/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/08/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/09/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/10/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/11/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/12/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/13/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/14/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/15/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/16/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/17/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/18/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/19/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/20/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/21/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/22/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/23/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/24/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/25/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/26/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/27/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/28/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/29/24	\$144,191.02	\$0.00	\$0.00	\$144,191.02
11/30/24	\$144,191.02	\$0.34	\$0.00	\$144,191.36

Account Summary

Gross Earnings (Expense)	\$531.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.97)	Cash Management Fee Rate	0.067274%
Net Earnings	\$521.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$144,191.03		

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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
11/01/24	\$41,675,146.13	\$82,259.61	\$0.00	\$41,757,405.74
11/02/24	\$41,757,405.74	\$0.00	\$0.00	\$41,757,405.74
11/03/24	\$41,757,405.74	\$0.00	\$0.00	\$41,757,405.74
11/04/24	\$41,757,405.74	\$0.00	\$0.00	\$41,757,405.74
11/05/24	\$41,757,405.74	\$2,940,237.66	\$0.00	\$44,697,643.40
11/06/24	\$44,697,643.40	\$64,460.55	\$12,984.32	\$44,749,119.63
11/07/24	\$44,749,119.63	\$247,552.83	\$2,874.17	\$44,993,798.29
11/08/24	\$44,993,798.29	\$12,741.18	\$1,669.71	\$45,004,869.76
11/09/24	\$45,004,869.76	\$0.00	\$0.00	\$45,004,869.76
11/10/24	\$45,004,869.76	\$0.00	\$0.00	\$45,004,869.76
11/11/24	\$45,004,869.76	\$0.00	\$0.00	\$45,004,869.76
11/12/24	\$45,004,869.76	\$99,839.99	\$5,000.19	\$45,099,709.56
11/13/24	\$45,099,709.56	\$41,993.27	\$512.40	\$45,141,190.43
11/14/24	\$45,141,190.43	\$17,954.00	\$1,785.81	\$45,157,358.62
11/15/24	\$45,157,358.62	\$23,215.19	\$0.00	\$45,180,573.81
11/16/24	\$45,180,573.81	\$0.00	\$0.00	\$45,180,573.81
11/17/24	\$45,180,573.81	\$0.00	\$0.00	\$45,180,573.81
11/18/24	\$45,180,573.81	\$4,199.28	\$1,092.97	\$45,183,680.12
11/19/24	\$45,183,680.12	\$28,499.62	\$4,999.30	\$45,207,180.44
11/20/24	\$45,207,180.44	\$22,632.66	\$3,643.32	\$45,226,169.78
11/21/24	\$45,226,169.78	\$10,824.45	\$14,505.51	\$45,222,488.72
11/22/24	\$45,222,488.72	\$15,863.66	\$0.00	\$45,238,352.38
11/23/24	\$45,238,352.38	\$0.00	\$0.00	\$45,238,352.38
11/24/24	\$45,238,352.38	\$0.00	\$0.00	\$45,238,352.38
11/25/24	\$45,238,352.38	\$7,243.55	\$11,977.38	\$45,233,618.55
11/26/24	\$45,233,618.55	\$16,950.81	\$939.03	\$45,249,630.33
11/27/24	\$45,249,630.33	\$6,735.08	\$0.00	\$45,256,365.41
11/28/24	\$45,256,365.41	\$0.00	\$0.00	\$45,256,365.41
11/29/24	\$45,256,365.41	\$0.00	\$0.00	\$45,256,365.41
11/30/24	\$45,256,365.41	\$9,256.60	\$2,745.19	\$45,262,876.82

Account Summary

Gross Earnings (Expense)	\$164,714.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$734.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,470.72)	Cash Management Fee Rate	0.067274%
Net Earnings	\$161,509.61	Net Earnings Rate	4.397690%
Average Cash Balance	\$44,683,314.72		

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King County

King County Investment Pool
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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,224,694.83	\$16,851.98	\$2,203.57	\$4,239,343.24
11/02/24	\$4,239,343.24	\$0.00	\$0.00	\$4,239,343.24
11/03/24	\$4,239,343.24	\$0.00	\$0.00	\$4,239,343.24
11/04/24	\$4,239,343.24	\$10,837.26	\$7,488.39	\$4,242,692.11
11/05/24	\$4,242,692.11	\$272,576.26	\$69,597.97	\$4,445,670.40
11/06/24	\$4,445,670.40	\$7,625.09	\$279,722.59	\$4,173,572.90
11/07/24	\$4,173,572.90	\$17,754.94	\$46,315.17	\$4,145,012.67
11/08/24	\$4,145,012.67	\$3,555.09	\$2,102.24	\$4,146,465.52
11/09/24	\$4,146,465.52	\$0.00	\$0.00	\$4,146,465.52
11/10/24	\$4,146,465.52	\$0.00	\$0.00	\$4,146,465.52
11/11/24	\$4,146,465.52	\$0.00	\$0.00	\$4,146,465.52
11/12/24	\$4,146,465.52	\$12,183.89	\$29,521.76	\$4,129,127.65
11/13/24	\$4,129,127.65	\$11,556.64	\$8,004.13	\$4,132,680.16
11/14/24	\$4,132,680.16	\$4,185.29	\$252.23	\$4,136,613.22
11/15/24	\$4,136,613.22	\$7,688.92	\$19,728.49	\$4,124,573.65
11/16/24	\$4,124,573.65	\$0.00	\$0.00	\$4,124,573.65
11/17/24	\$4,124,573.65	\$0.00	\$0.00	\$4,124,573.65
11/18/24	\$4,124,573.65	\$5,627.36	\$6,059.22	\$4,124,141.79
11/19/24	\$4,124,141.79	\$6,561.92	\$28,568.66	\$4,102,135.05
11/20/24	\$4,102,135.05	\$5,311.04	\$84,047.84	\$4,023,398.25
11/21/24	\$4,023,398.25	\$3,954.77	\$7,310.50	\$4,020,042.52
11/22/24	\$4,020,042.52	\$3,558.70	\$175,304.22	\$3,848,297.00
11/23/24	\$3,848,297.00	\$0.00	\$0.00	\$3,848,297.00
11/24/24	\$3,848,297.00	\$0.00	\$0.00	\$3,848,297.00
11/25/24	\$3,848,297.00	\$5,863.89	\$9,754.54	\$3,844,406.35
11/26/24	\$3,844,406.35	\$7,063.22	\$25.00	\$3,851,444.57
11/27/24	\$3,851,444.57	\$1,101,545.87	\$1,504,107.79	\$3,448,882.65
11/28/24	\$3,448,882.65	\$0.00	\$0.00	\$3,448,882.65
11/29/24	\$3,448,882.65	\$25,354.25	\$3,755.95	\$3,470,480.95
11/30/24	\$3,470,480.95	\$2,311.83	\$1,540.58	\$3,471,252.20

Account Summary

Gross Earnings (Expense)	\$14,798.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$65.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.97)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,510.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,014,431.33		

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King County

King County Investment Pool
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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$112,854.92	\$415.99	\$0.00	\$113,270.91
11/02/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/03/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/04/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/05/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/06/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/07/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/08/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/09/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/10/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/11/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/12/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/13/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/14/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/15/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/16/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/17/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/18/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/19/24	\$113,270.91	\$0.00	\$0.00	\$113,270.91
11/20/24	\$113,270.91	\$3,115.17	\$0.00	\$116,386.08
11/21/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/22/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/23/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/24/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/25/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/26/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/27/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/28/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/29/24	\$116,386.08	\$0.00	\$0.00	\$116,386.08
11/30/24	\$116,386.08	\$0.19	\$0.00	\$116,386.27

Account Summary

Gross Earnings (Expense)	\$421.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$413.55	Net Earnings Rate	4.397690%
Average Cash Balance	\$114,413.15		

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King County

King County Investment Pool
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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,828,627.50	\$8,911.00	\$0.00	\$2,837,538.50
11/02/24	\$2,837,538.50	\$0.00	\$0.00	\$2,837,538.50
11/03/24	\$2,837,538.50	\$0.00	\$0.00	\$2,837,538.50
11/04/24	\$2,837,538.50	\$0.00	\$0.00	\$2,837,538.50
11/05/24	\$2,837,538.50	\$85,331.57	\$0.00	\$2,922,870.07
11/06/24	\$2,922,870.07	\$1,892.06	\$393.08	\$2,924,369.05
11/07/24	\$2,924,369.05	\$5,254.07	\$2.76	\$2,929,620.36
11/08/24	\$2,929,620.36	\$600.23	\$0.00	\$2,930,220.59
11/09/24	\$2,930,220.59	\$0.00	\$0.00	\$2,930,220.59
11/10/24	\$2,930,220.59	\$0.00	\$0.00	\$2,930,220.59
11/11/24	\$2,930,220.59	\$0.00	\$0.00	\$2,930,220.59
11/12/24	\$2,930,220.59	\$1,327.48	\$257.82	\$2,931,290.25
11/13/24	\$2,931,290.25	\$2,002.37	\$0.00	\$2,933,292.62
11/14/24	\$2,933,292.62	\$808.35	\$46.74	\$2,934,054.23
11/15/24	\$2,934,054.23	\$1,011.69	\$0.00	\$2,935,065.92
11/16/24	\$2,935,065.92	\$0.00	\$0.00	\$2,935,065.92
11/17/24	\$2,935,065.92	\$0.00	\$0.00	\$2,935,065.92
11/18/24	\$2,935,065.92	\$235.95	\$673.66	\$2,934,628.21
11/19/24	\$2,934,628.21	\$1,055.06	\$0.00	\$2,935,683.27
11/20/24	\$2,935,683.27	\$492.02	\$77.87	\$2,936,097.42
11/21/24	\$2,936,097.42	\$542.86	\$209.92	\$2,936,430.36
11/22/24	\$2,936,430.36	\$430.23	\$0.00	\$2,936,860.59
11/23/24	\$2,936,860.59	\$0.00	\$0.00	\$2,936,860.59
11/24/24	\$2,936,860.59	\$0.00	\$0.00	\$2,936,860.59
11/25/24	\$2,936,860.59	\$439.67	\$1,161.51	\$2,936,138.75
11/26/24	\$2,936,138.75	\$983.21	\$0.00	\$2,937,121.96
11/27/24	\$2,937,121.96	\$214.15	\$509.51	\$2,936,826.60
11/28/24	\$2,936,826.60	\$0.00	\$0.00	\$2,936,826.60
11/29/24	\$2,936,826.60	\$0.00	\$0.00	\$2,936,826.60
11/30/24	\$2,936,826.60	\$754.89	\$500.82	\$2,937,080.67

Account Summary

Gross Earnings (Expense)	\$10,767.11	Gross Earnings Rate	4.484964%
Administrative Fee	(\$48.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.51)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10,557.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,920,865.76		

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King County

King County Investment Pool
Monthly Statement

November 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$314,724.29	\$884.47	\$0.00	\$315,608.76
11/02/24	\$315,608.76	\$0.00	\$0.00	\$315,608.76
11/03/24	\$315,608.76	\$0.00	\$0.00	\$315,608.76
11/04/24	\$315,608.76	\$0.00	\$979.20	\$314,629.56
11/05/24	\$314,629.56	\$20.00	\$0.00	\$314,649.56
11/06/24	\$314,649.56	\$761.26	\$2,632.95	\$312,777.87
11/07/24	\$312,777.87	\$69.00	\$200.00	\$312,646.87
11/08/24	\$312,646.87	\$44.00	\$1,520.75	\$311,170.12
11/09/24	\$311,170.12	\$0.00	\$0.00	\$311,170.12
11/10/24	\$311,170.12	\$0.00	\$0.00	\$311,170.12
11/11/24	\$311,170.12	\$0.00	\$0.00	\$311,170.12
11/12/24	\$311,170.12	\$1,840.00	\$200.00	\$312,810.12
11/13/24	\$312,810.12	\$2,935.96	\$3,175.81	\$312,570.27
11/14/24	\$312,570.27	\$0.00	\$429.26	\$312,141.01
11/15/24	\$312,141.01	\$0.00	\$1,659.26	\$310,481.75
11/16/24	\$310,481.75	\$0.00	\$0.00	\$310,481.75
11/17/24	\$310,481.75	\$0.00	\$0.00	\$310,481.75
11/18/24	\$310,481.75	\$132.00	\$1,508.85	\$309,104.90
11/19/24	\$309,104.90	\$1,622.00	\$120.36	\$310,606.54
11/20/24	\$310,606.54	\$673.00	\$4,060.90	\$307,218.64
11/21/24	\$307,218.64	\$34.00	\$0.00	\$307,252.64
11/22/24	\$307,252.64	\$108.00	\$118.48	\$307,242.16
11/23/24	\$307,242.16	\$0.00	\$0.00	\$307,242.16
11/24/24	\$307,242.16	\$0.00	\$0.00	\$307,242.16
11/25/24	\$307,242.16	\$163.00	\$0.00	\$307,405.16
11/26/24	\$307,405.16	\$1,471.01	\$0.00	\$308,876.17
11/27/24	\$308,876.17	\$663.00	\$234.21	\$309,304.96
11/28/24	\$309,304.96	\$0.00	\$0.00	\$309,304.96
11/29/24	\$309,304.96	\$9.79	\$850.00	\$308,464.75
11/30/24	\$308,464.75	\$0.61	\$0.00	\$308,465.36

Account Summary

Gross Earnings (Expense)	\$1,145.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.18)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,123.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$310,763.59		

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King County

King County Investment Pool
Monthly Statement

November 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,861,874.15	\$10,387.29	\$0.00	\$3,872,261.44
11/02/24	\$3,872,261.44	\$0.00	\$0.00	\$3,872,261.44
11/03/24	\$3,872,261.44	\$0.00	\$0.00	\$3,872,261.44
11/04/24	\$3,872,261.44	\$0.00	\$0.00	\$3,872,261.44
11/05/24	\$3,872,261.44	\$216,807.86	\$0.00	\$4,089,069.30
11/06/24	\$4,089,069.30	\$4,810.93	\$1,067.44	\$4,092,812.79
11/07/24	\$4,092,812.79	\$13,344.45	\$7.00	\$4,106,150.24
11/08/24	\$4,106,150.24	\$1,524.48	\$0.00	\$4,107,674.72
11/09/24	\$4,107,674.72	\$0.00	\$0.00	\$4,107,674.72
11/10/24	\$4,107,674.72	\$0.00	\$0.00	\$4,107,674.72
11/11/24	\$4,107,674.72	\$0.00	\$0.00	\$4,107,674.72
11/12/24	\$4,107,674.72	\$3,446.76	\$709.39	\$4,110,412.09
11/13/24	\$4,110,412.09	\$5,177.38	\$0.00	\$4,115,589.47
11/14/24	\$4,115,589.47	\$2,053.07	\$118.71	\$4,117,523.83
11/15/24	\$4,117,523.83	\$2,569.49	\$0.00	\$4,120,093.32
11/16/24	\$4,120,093.32	\$0.00	\$0.00	\$4,120,093.32
11/17/24	\$4,120,093.32	\$0.00	\$0.00	\$4,120,093.32
11/18/24	\$4,120,093.32	\$599.25	\$1,710.98	\$4,118,981.59
11/19/24	\$4,118,981.59	\$2,679.67	\$0.00	\$4,121,661.26
11/20/24	\$4,121,661.26	\$1,262.94	\$197.78	\$4,122,726.42
11/21/24	\$4,122,726.42	\$1,378.78	\$533.17	\$4,123,572.03
11/22/24	\$4,123,572.03	\$1,092.69	\$0.00	\$4,124,664.72
11/23/24	\$4,124,664.72	\$0.00	\$0.00	\$4,124,664.72
11/24/24	\$4,124,664.72	\$0.00	\$0.00	\$4,124,664.72
11/25/24	\$4,124,664.72	\$1,116.68	\$2,967.93	\$4,122,813.47
11/26/24	\$4,122,813.47	\$2,497.18	\$0.00	\$4,125,310.65
11/27/24	\$4,125,310.65	\$543.91	\$1,374.50	\$4,124,480.06
11/28/24	\$4,124,480.06	\$0.00	\$0.00	\$4,124,480.06
11/29/24	\$4,124,480.06	\$0.00	\$0.00	\$4,124,480.06
11/30/24	\$4,124,480.06	\$1,916.95	\$1,272.02	\$4,125,124.99

Account Summary

Gross Earnings (Expense)	\$15,054.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$67.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,761.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,083,973.57		

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King County

King County Investment Pool
Monthly Statement

November 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$29,398,465.73	\$116,588.32	\$106,106.83	\$29,408,947.22
11/02/24	\$29,408,947.22	\$0.00	\$0.00	\$29,408,947.22
11/03/24	\$29,408,947.22	\$0.00	\$0.00	\$29,408,947.22
11/04/24	\$29,408,947.22	\$14,802.71	\$92,292.43	\$29,331,457.50
11/05/24	\$29,331,457.50	\$1,432,327.35	\$3,508,848.87	\$27,254,935.98
11/06/24	\$27,254,935.98	\$132,273.55	\$769,430.71	\$26,617,778.82
11/07/24	\$26,617,778.82	\$401,897.06	\$305,976.22	\$26,713,699.66
11/08/24	\$26,713,699.66	\$54,020.23	\$3,106,110.79	\$23,661,609.10
11/09/24	\$23,661,609.10	\$0.00	\$0.00	\$23,661,609.10
11/10/24	\$23,661,609.10	\$0.00	\$0.00	\$23,661,609.10
11/11/24	\$23,661,609.10	\$0.00	\$0.00	\$23,661,609.10
11/12/24	\$23,661,609.10	\$39,694.02	\$219,435.49	\$23,481,867.63
11/13/24	\$23,481,867.63	\$256,727.23	\$75,533.38	\$23,663,061.48
11/14/24	\$23,663,061.48	\$22,725.92	\$158,872.65	\$23,526,914.75
11/15/24	\$23,526,914.75	\$78,381.82	\$26,506.84	\$23,578,789.73
11/16/24	\$23,578,789.73	\$0.00	\$0.00	\$23,578,789.73
11/17/24	\$23,578,789.73	\$0.00	\$0.00	\$23,578,789.73
11/18/24	\$23,578,789.73	\$20,934.41	\$323,673.52	\$23,276,050.62
11/19/24	\$23,276,050.62	\$32,708.16	\$213,213.66	\$23,095,545.12
11/20/24	\$23,095,545.12	\$44,828.22	\$252,622.65	\$22,887,750.69
11/21/24	\$22,887,750.69	\$7,287.82	\$39,761.86	\$22,855,276.65
11/22/24	\$22,855,276.65	\$2,218.98	\$264,398.39	\$22,593,097.24
11/23/24	\$22,593,097.24	\$0.00	\$0.00	\$22,593,097.24
11/24/24	\$22,593,097.24	\$0.00	\$0.00	\$22,593,097.24
11/25/24	\$22,593,097.24	\$9,976.08	\$213,537.72	\$22,389,535.60
11/26/24	\$22,389,535.60	\$78,224.45	\$14,118.66	\$22,453,641.39
11/27/24	\$22,453,641.39	\$12,400,703.30	\$61,547.81	\$34,792,796.88
11/28/24	\$34,792,796.88	\$0.00	\$0.00	\$34,792,796.88
11/29/24	\$34,792,796.88	\$11,685.76	\$16,823,614.02	\$17,980,868.62
11/30/24	\$17,980,868.62	\$3,486.57	\$2,712.21	\$17,981,642.98

Account Summary

Gross Earnings (Expense)	\$91,479.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$407.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,372.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$89,698.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,816,152.01		

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King County

King County Investment Pool
Monthly Statement

November 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,692,624.85	\$13,611.15	\$0.00	\$3,706,236.00
11/02/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/03/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/04/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/05/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/06/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/07/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/08/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/09/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/10/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/11/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/12/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/13/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/14/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/15/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/16/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/17/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/18/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/19/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/20/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/21/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/22/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/23/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/24/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/25/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/26/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/27/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/28/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/29/24	\$3,706,236.00	\$0.00	\$0.00	\$3,706,236.00
11/30/24	\$3,706,236.00	\$6.90	\$0.00	\$3,706,242.90

Account Summary

Gross Earnings (Expense)	\$13,662.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$60.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$204.93)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,396.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,706,236.23		

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King County

King County Investment Pool
Monthly Statement

November 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$54,815,572.86	\$143,303.03	\$54,591.63	\$54,904,284.26
11/02/24	\$54,904,284.26	\$0.00	\$0.00	\$54,904,284.26
11/03/24	\$54,904,284.26	\$0.00	\$0.00	\$54,904,284.26
11/04/24	\$54,904,284.26	\$0.00	\$43,579.59	\$54,860,704.67
11/05/24	\$54,860,704.67	\$1,018,022.34	\$243,551.75	\$55,635,175.26
11/06/24	\$55,635,175.26	\$78,422.49	\$1,626,865.05	\$54,086,732.70
11/07/24	\$54,086,732.70	\$142,691.03	\$12,774.84	\$54,216,648.89
11/08/24	\$54,216,648.89	\$6,784.91	\$40,326.04	\$54,183,107.76
11/09/24	\$54,183,107.76	\$0.00	\$0.00	\$54,183,107.76
11/10/24	\$54,183,107.76	\$0.00	\$0.00	\$54,183,107.76
11/11/24	\$54,183,107.76	\$0.00	\$0.00	\$54,183,107.76
11/12/24	\$54,183,107.76	\$21,514.48	\$6,390,791.71	\$47,813,830.53
11/13/24	\$47,813,830.53	\$28,099.38	\$738,914.64	\$47,103,015.27
11/14/24	\$47,103,015.27	\$8,391.51	\$415,486.56	\$46,695,920.22
11/15/24	\$46,695,920.22	\$17,450.28	\$434,297.07	\$46,279,073.43
11/16/24	\$46,279,073.43	\$0.00	\$0.00	\$46,279,073.43
11/17/24	\$46,279,073.43	\$0.00	\$0.00	\$46,279,073.43
11/18/24	\$46,279,073.43	\$3,631.01	\$4,021.37	\$46,278,683.07
11/19/24	\$46,278,683.07	\$14,085.63	\$287,277.43	\$46,005,491.27
11/20/24	\$46,005,491.27	\$9,196.53	\$152,601.36	\$45,862,086.44
11/21/24	\$45,862,086.44	\$3,286.16	\$4,905.16	\$45,860,467.44
11/22/24	\$45,860,467.44	\$1,505.06	\$57,594.95	\$45,804,377.55
11/23/24	\$45,804,377.55	\$0.00	\$0.00	\$45,804,377.55
11/24/24	\$45,804,377.55	\$0.00	\$0.00	\$45,804,377.55
11/25/24	\$45,804,377.55	\$4,011.60	\$780,488.16	\$45,027,900.99
11/26/24	\$45,027,900.99	\$53,355.33	\$851,091.37	\$44,230,164.95
11/27/24	\$44,230,164.95	\$3,152.51	\$3,450.60	\$44,229,866.86
11/28/24	\$44,229,866.86	\$0.00	\$0.00	\$44,229,866.86
11/29/24	\$44,229,866.86	\$0.00	\$4,689.35	\$44,225,177.51
11/30/24	\$44,225,177.51	\$2,627.77	\$1,941.58	\$44,225,863.70

Account Summary

Gross Earnings (Expense)	\$180,416.38	Gross Earnings Rate	4.484964%
Administrative Fee	(\$804.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,706.25)	Cash Management Fee Rate	0.067274%
Net Earnings	\$176,905.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$48,942,774.45		

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King County

King County Investment Pool
Monthly Statement

November 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9.99	\$0.04	\$0.00	\$10.03
11/02/24	\$10.03	\$0.00	\$0.00	\$10.03
11/03/24	\$10.03	\$0.00	\$0.00	\$10.03
11/04/24	\$10.03	\$0.00	\$0.00	\$10.03
11/05/24	\$10.03	\$0.00	\$0.00	\$10.03
11/06/24	\$10.03	\$0.00	\$0.00	\$10.03
11/07/24	\$10.03	\$0.00	\$0.00	\$10.03
11/08/24	\$10.03	\$0.00	\$0.00	\$10.03
11/09/24	\$10.03	\$0.00	\$0.00	\$10.03
11/10/24	\$10.03	\$0.00	\$0.00	\$10.03
11/11/24	\$10.03	\$0.00	\$0.00	\$10.03
11/12/24	\$10.03	\$0.00	\$0.00	\$10.03
11/13/24	\$10.03	\$0.00	\$0.00	\$10.03
11/14/24	\$10.03	\$0.00	\$0.00	\$10.03
11/15/24	\$10.03	\$0.00	\$0.00	\$10.03
11/16/24	\$10.03	\$0.00	\$0.00	\$10.03
11/17/24	\$10.03	\$0.00	\$0.00	\$10.03
11/18/24	\$10.03	\$0.00	\$0.00	\$10.03
11/19/24	\$10.03	\$0.00	\$0.00	\$10.03
11/20/24	\$10.03	\$0.00	\$0.00	\$10.03
11/21/24	\$10.03	\$0.00	\$0.00	\$10.03
11/22/24	\$10.03	\$0.00	\$0.00	\$10.03
11/23/24	\$10.03	\$0.00	\$0.00	\$10.03
11/24/24	\$10.03	\$0.00	\$0.00	\$10.03
11/25/24	\$10.03	\$0.00	\$0.00	\$10.03
11/26/24	\$10.03	\$0.00	\$0.00	\$10.03
11/27/24	\$10.03	\$0.00	\$0.00	\$10.03
11/28/24	\$10.03	\$0.00	\$0.00	\$10.03
11/29/24	\$10.03	\$0.00	\$0.00	\$10.03
11/30/24	\$10.03	\$0.00	\$0.00	\$10.03

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	4.484964%
Average Cash Balance	\$10.03		

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King County

King County Investment Pool
Monthly Statement

November 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6.71	\$0.03	\$0.00	\$6.74
11/02/24	\$6.74	\$0.00	\$0.00	\$6.74
11/03/24	\$6.74	\$0.00	\$0.00	\$6.74
11/04/24	\$6.74	\$0.00	\$0.00	\$6.74
11/05/24	\$6.74	\$0.00	\$0.00	\$6.74
11/06/24	\$6.74	\$0.00	\$0.00	\$6.74
11/07/24	\$6.74	\$0.00	\$0.00	\$6.74
11/08/24	\$6.74	\$0.00	\$0.00	\$6.74
11/09/24	\$6.74	\$0.00	\$0.00	\$6.74
11/10/24	\$6.74	\$0.00	\$0.00	\$6.74
11/11/24	\$6.74	\$0.00	\$0.00	\$6.74
11/12/24	\$6.74	\$0.00	\$0.00	\$6.74
11/13/24	\$6.74	\$0.00	\$0.00	\$6.74
11/14/24	\$6.74	\$0.00	\$0.00	\$6.74
11/15/24	\$6.74	\$0.00	\$0.00	\$6.74
11/16/24	\$6.74	\$0.00	\$0.00	\$6.74
11/17/24	\$6.74	\$0.00	\$0.00	\$6.74
11/18/24	\$6.74	\$0.00	\$0.00	\$6.74
11/19/24	\$6.74	\$0.00	\$0.00	\$6.74
11/20/24	\$6.74	\$0.00	\$0.00	\$6.74
11/21/24	\$6.74	\$0.00	\$0.00	\$6.74
11/22/24	\$6.74	\$0.00	\$0.00	\$6.74
11/23/24	\$6.74	\$0.00	\$0.00	\$6.74
11/24/24	\$6.74	\$0.00	\$0.00	\$6.74
11/25/24	\$6.74	\$0.00	\$0.00	\$6.74
11/26/24	\$6.74	\$0.00	\$0.00	\$6.74
11/27/24	\$6.74	\$0.00	\$0.00	\$6.74
11/28/24	\$6.74	\$0.00	\$0.00	\$6.74
11/29/24	\$6.74	\$0.00	\$0.00	\$6.74
11/30/24	\$6.74	\$0.00	\$0.00	\$6.74

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.484964%
Average Cash Balance	\$6.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$56,489,083.75	\$221,402.75	\$0.00	\$56,710,486.50
11/02/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/03/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/04/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/05/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/06/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/07/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/08/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/09/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/10/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/11/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/12/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/13/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/14/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/15/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/16/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/17/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/18/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/19/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/20/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/21/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/22/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/23/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/24/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/25/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/26/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/27/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/28/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/29/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50
11/30/24	\$56,710,486.50	\$0.00	\$0.00	\$56,710,486.50

Account Summary

Gross Earnings (Expense)	\$209,050.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$932.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,135.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$204,982.30	Net Earnings Rate	4.397690%
Average Cash Balance	\$56,710,486.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$176,034,433.52	\$672,189.25	\$0.00	\$176,706,622.77
11/02/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/03/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/04/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/05/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/06/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/07/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/08/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/09/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/10/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/11/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/12/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/13/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/14/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/15/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/16/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/17/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/18/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/19/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/20/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/21/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/22/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/23/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/24/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/25/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/26/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/27/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/28/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/29/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77
11/30/24	\$176,706,622.77	\$0.00	\$0.00	\$176,706,622.77

Account Summary

Gross Earnings (Expense)	\$651,388.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,904.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,770.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$638,713.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$176,706,622.77		

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King County

King County Investment Pool
Monthly Statement

November 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,060,507.28	\$4,003.96	\$6,581.60	\$1,057,929.64
11/02/24	\$1,057,929.64	\$0.00	\$0.00	\$1,057,929.64
11/03/24	\$1,057,929.64	\$0.00	\$0.00	\$1,057,929.64
11/04/24	\$1,057,929.64	\$0.00	\$0.00	\$1,057,929.64
11/05/24	\$1,057,929.64	\$0.00	\$10,136.31	\$1,047,793.33
11/06/24	\$1,047,793.33	\$0.00	\$17,255.97	\$1,030,537.36
11/07/24	\$1,030,537.36	\$0.00	\$3,770.00	\$1,026,767.36
11/08/24	\$1,026,767.36	\$0.00	\$0.00	\$1,026,767.36
11/09/24	\$1,026,767.36	\$0.00	\$0.00	\$1,026,767.36
11/10/24	\$1,026,767.36	\$0.00	\$0.00	\$1,026,767.36
11/11/24	\$1,026,767.36	\$0.00	\$0.00	\$1,026,767.36
11/12/24	\$1,026,767.36	\$0.00	\$0.00	\$1,026,767.36
11/13/24	\$1,026,767.36	\$0.00	\$650.55	\$1,026,116.81
11/14/24	\$1,026,116.81	\$0.00	\$608.80	\$1,025,508.01
11/15/24	\$1,025,508.01	\$0.00	\$250.00	\$1,025,258.01
11/16/24	\$1,025,258.01	\$0.00	\$0.00	\$1,025,258.01
11/17/24	\$1,025,258.01	\$0.00	\$0.00	\$1,025,258.01
11/18/24	\$1,025,258.01	\$0.00	\$0.00	\$1,025,258.01
11/19/24	\$1,025,258.01	\$0.00	\$689.38	\$1,024,568.63
11/20/24	\$1,024,568.63	\$0.00	\$781.25	\$1,023,787.38
11/21/24	\$1,023,787.38	\$0.00	\$175.00	\$1,023,612.38
11/22/24	\$1,023,612.38	\$0.00	\$22,072.52	\$1,001,539.86
11/23/24	\$1,001,539.86	\$0.00	\$0.00	\$1,001,539.86
11/24/24	\$1,001,539.86	\$0.00	\$0.00	\$1,001,539.86
11/25/24	\$1,001,539.86	\$0.00	\$5,901.36	\$995,638.50
11/26/24	\$995,638.50	\$0.00	\$0.00	\$995,638.50
11/27/24	\$995,638.50	\$0.00	\$353.04	\$995,285.46
11/28/24	\$995,285.46	\$0.00	\$0.00	\$995,285.46
11/29/24	\$995,285.46	\$0.00	\$0.00	\$995,285.46
11/30/24	\$995,285.46	\$2.30	\$0.00	\$995,287.76

Account Summary

Gross Earnings (Expense)	\$3,768.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$16.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,695.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,022,410.65		

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King County

King County Investment Pool
Monthly Statement

November 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$26.20	\$0.10	\$0.00	\$26.30
11/02/24	\$26.30	\$0.00	\$0.00	\$26.30
11/03/24	\$26.30	\$0.00	\$0.00	\$26.30
11/04/24	\$26.30	\$0.00	\$0.00	\$26.30
11/05/24	\$26.30	\$0.00	\$0.00	\$26.30
11/06/24	\$26.30	\$0.00	\$0.00	\$26.30
11/07/24	\$26.30	\$0.00	\$0.00	\$26.30
11/08/24	\$26.30	\$0.00	\$0.00	\$26.30
11/09/24	\$26.30	\$0.00	\$0.00	\$26.30
11/10/24	\$26.30	\$0.00	\$0.00	\$26.30
11/11/24	\$26.30	\$0.00	\$0.00	\$26.30
11/12/24	\$26.30	\$0.00	\$0.00	\$26.30
11/13/24	\$26.30	\$0.00	\$0.00	\$26.30
11/14/24	\$26.30	\$0.00	\$0.00	\$26.30
11/15/24	\$26.30	\$0.00	\$0.00	\$26.30
11/16/24	\$26.30	\$0.00	\$0.00	\$26.30
11/17/24	\$26.30	\$0.00	\$0.00	\$26.30
11/18/24	\$26.30	\$0.00	\$0.00	\$26.30
11/19/24	\$26.30	\$0.00	\$0.00	\$26.30
11/20/24	\$26.30	\$0.00	\$0.00	\$26.30
11/21/24	\$26.30	\$0.00	\$0.00	\$26.30
11/22/24	\$26.30	\$0.00	\$0.00	\$26.30
11/23/24	\$26.30	\$0.00	\$0.00	\$26.30
11/24/24	\$26.30	\$0.00	\$0.00	\$26.30
11/25/24	\$26.30	\$0.00	\$0.00	\$26.30
11/26/24	\$26.30	\$0.00	\$0.00	\$26.30
11/27/24	\$26.30	\$0.00	\$0.00	\$26.30
11/28/24	\$26.30	\$0.00	\$0.00	\$26.30
11/29/24	\$26.30	\$0.00	\$0.00	\$26.30
11/30/24	\$26.30	\$0.20	\$0.00	\$26.50

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.484964%
Average Cash Balance	\$26.31		

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King County

King County Investment Pool
Monthly Statement

November 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,156,730.64	\$11,734.00	\$0.00	\$3,168,464.64
11/02/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/03/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/04/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/05/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/06/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/07/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/08/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/09/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/10/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/11/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/12/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/13/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/14/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/15/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/16/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/17/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/18/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/19/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/20/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/21/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/22/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/23/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/24/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/25/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/26/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/27/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/28/24	\$3,168,464.64	\$0.00	\$0.00	\$3,168,464.64
11/29/24	\$3,168,464.64	\$2,161.00	\$0.00	\$3,170,625.64
11/30/24	\$3,170,625.64	\$0.00	\$0.00	\$3,170,625.64

Account Summary

Gross Earnings (Expense)	\$11,680.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$52.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.21)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,453.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,168,608.71		

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King County

King County Investment Pool
Monthly Statement

November 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$77,853.48	\$253.78	\$0.00	\$78,107.26
11/02/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/03/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/04/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/05/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/06/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/07/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/08/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/09/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/10/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/11/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/12/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/13/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/14/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/15/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/16/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/17/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/18/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/19/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/20/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/21/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/22/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/23/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/24/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/25/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/26/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/27/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/28/24	\$78,107.26	\$0.00	\$0.00	\$78,107.26
11/29/24	\$78,107.26	\$2,528.35	\$0.00	\$80,635.61
11/30/24	\$80,635.61	\$0.00	\$0.00	\$80,635.61

Account Summary

Gross Earnings (Expense)	\$288.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$282.93	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$78,275.82		

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King County

King County Investment Pool
Monthly Statement

November 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$251.38	\$0.94	\$0.00	\$252.32
11/02/24	\$252.32	\$0.00	\$0.00	\$252.32
11/03/24	\$252.32	\$0.00	\$0.00	\$252.32
11/04/24	\$252.32	\$0.00	\$0.00	\$252.32
11/05/24	\$252.32	\$0.00	\$0.00	\$252.32
11/06/24	\$252.32	\$0.00	\$0.00	\$252.32
11/07/24	\$252.32	\$0.00	\$0.00	\$252.32
11/08/24	\$252.32	\$0.00	\$0.00	\$252.32
11/09/24	\$252.32	\$0.00	\$0.00	\$252.32
11/10/24	\$252.32	\$0.00	\$0.00	\$252.32
11/11/24	\$252.32	\$0.00	\$0.00	\$252.32
11/12/24	\$252.32	\$0.00	\$0.00	\$252.32
11/13/24	\$252.32	\$0.00	\$0.00	\$252.32
11/14/24	\$252.32	\$0.00	\$0.00	\$252.32
11/15/24	\$252.32	\$0.00	\$0.00	\$252.32
11/16/24	\$252.32	\$0.00	\$0.00	\$252.32
11/17/24	\$252.32	\$0.00	\$0.00	\$252.32
11/18/24	\$252.32	\$0.00	\$0.00	\$252.32
11/19/24	\$252.32	\$0.00	\$0.00	\$252.32
11/20/24	\$252.32	\$0.00	\$0.00	\$252.32
11/21/24	\$252.32	\$0.00	\$0.00	\$252.32
11/22/24	\$252.32	\$0.00	\$0.00	\$252.32
11/23/24	\$252.32	\$0.00	\$0.00	\$252.32
11/24/24	\$252.32	\$0.00	\$0.00	\$252.32
11/25/24	\$252.32	\$0.00	\$0.00	\$252.32
11/26/24	\$252.32	\$0.00	\$0.00	\$252.32
11/27/24	\$252.32	\$0.00	\$0.00	\$252.32
11/28/24	\$252.32	\$0.00	\$0.00	\$252.32
11/29/24	\$252.32	\$0.00	\$0.00	\$252.32
11/30/24	\$252.32	\$0.00	\$0.00	\$252.32

Account Summary

Gross Earnings (Expense)	\$0.93	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.92	Net Earnings Rate	4.417690%
Average Cash Balance	\$252.32		

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King County

King County Investment Pool
Monthly Statement

November 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$48,506,803.55	\$111,338.78	\$0.00	\$48,618,142.33
11/02/24	\$48,618,142.33	\$0.00	\$0.00	\$48,618,142.33
11/03/24	\$48,618,142.33	\$0.00	\$0.00	\$48,618,142.33
11/04/24	\$48,618,142.33	\$0.00	\$0.00	\$48,618,142.33
11/05/24	\$48,618,142.33	\$1,970,303.57	\$0.00	\$50,588,445.90
11/06/24	\$50,588,445.90	\$151,855.45	\$4,879.81	\$50,735,421.54
11/07/24	\$50,735,421.54	\$276,409.35	\$5,026.37	\$51,006,804.52
11/08/24	\$51,006,804.52	\$13,153.89	\$0.00	\$51,019,958.41
11/09/24	\$51,019,958.41	\$0.00	\$0.00	\$51,019,958.41
11/10/24	\$51,019,958.41	\$0.00	\$0.00	\$51,019,958.41
11/11/24	\$51,019,958.41	\$0.00	\$0.00	\$51,019,958.41
11/12/24	\$51,019,958.41	\$41,709.92	\$14,479.51	\$51,047,188.82
11/13/24	\$51,047,188.82	\$54,476.28	\$214.00	\$51,101,451.10
11/14/24	\$51,101,451.10	\$16,258.19	\$81,072.49	\$51,036,636.80
11/15/24	\$51,036,636.80	\$33,830.89	\$0.00	\$51,070,467.69
11/16/24	\$51,070,467.69	\$0.00	\$0.00	\$51,070,467.69
11/17/24	\$51,070,467.69	\$0.00	\$0.00	\$51,070,467.69
11/18/24	\$51,070,467.69	\$7,039.39	\$7,774.43	\$51,069,732.65
11/19/24	\$51,069,732.65	\$27,307.78	\$4,039.10	\$51,093,001.33
11/20/24	\$51,093,001.33	\$17,686.79	\$0.00	\$51,110,688.12
11/21/24	\$51,110,688.12	\$6,150.84	\$0.00	\$51,116,838.96
11/22/24	\$51,116,838.96	\$2,917.84	\$0.00	\$51,119,756.80
11/23/24	\$51,119,756.80	\$0.00	\$0.00	\$51,119,756.80
11/24/24	\$51,119,756.80	\$0.00	\$0.00	\$51,119,756.80
11/25/24	\$51,119,756.80	\$7,496.23	\$21,357.46	\$51,105,895.57
11/26/24	\$51,105,895.57	\$102,945.56	\$0.00	\$51,208,841.13
11/27/24	\$51,208,841.13	\$6,000.36	\$6,687.20	\$51,208,154.29
11/28/24	\$51,208,154.29	\$0.00	\$0.00	\$51,208,154.29
11/29/24	\$51,208,154.29	\$0.00	\$0.00	\$51,208,154.29
11/30/24	\$51,208,154.29	\$4,843.20	\$3,764.12	\$51,209,233.37

Account Summary

Gross Earnings (Expense)	\$187,038.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$834.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,805.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$183,399.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$50,739,257.30		

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King County

King County Investment Pool
Monthly Statement

November 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,722,081.24	\$6,352.06	\$135.68	\$1,728,297.62
11/02/24	\$1,728,297.62	\$0.00	\$0.00	\$1,728,297.62
11/03/24	\$1,728,297.62	\$0.00	\$0.00	\$1,728,297.62
11/04/24	\$1,728,297.62	\$0.00	\$54,655.00	\$1,673,642.62
11/05/24	\$1,673,642.62	\$3,785.72	\$13,630.12	\$1,663,798.22
11/06/24	\$1,663,798.22	\$94.10	\$8,763.50	\$1,655,128.82
11/07/24	\$1,655,128.82	\$7,656.09	\$3,362.59	\$1,659,422.32
11/08/24	\$1,659,422.32	\$218.29	\$10,339.16	\$1,649,301.45
11/09/24	\$1,649,301.45	\$0.00	\$0.00	\$1,649,301.45
11/10/24	\$1,649,301.45	\$0.00	\$0.00	\$1,649,301.45
11/11/24	\$1,649,301.45	\$0.00	\$0.00	\$1,649,301.45
11/12/24	\$1,649,301.45	\$125.80	\$163.20	\$1,649,264.05
11/13/24	\$1,649,264.05	\$0.00	\$154.48	\$1,649,109.57
11/14/24	\$1,649,109.57	\$15.62	\$19,248.03	\$1,629,877.16
11/15/24	\$1,629,877.16	\$0.00	\$628.31	\$1,629,248.85
11/16/24	\$1,629,248.85	\$0.00	\$0.00	\$1,629,248.85
11/17/24	\$1,629,248.85	\$0.00	\$0.00	\$1,629,248.85
11/18/24	\$1,629,248.85	\$0.00	\$2,156.31	\$1,627,092.54
11/19/24	\$1,627,092.54	\$278.06	\$0.00	\$1,627,370.60
11/20/24	\$1,627,370.60	\$26.87	\$345.42	\$1,627,052.05
11/21/24	\$1,627,052.05	\$0.00	\$0.00	\$1,627,052.05
11/22/24	\$1,627,052.05	\$53.32	\$0.00	\$1,627,105.37
11/23/24	\$1,627,105.37	\$0.00	\$0.00	\$1,627,105.37
11/24/24	\$1,627,105.37	\$0.00	\$0.00	\$1,627,105.37
11/25/24	\$1,627,105.37	\$89.11	\$0.00	\$1,627,194.48
11/26/24	\$1,627,194.48	\$0.00	\$3,752.56	\$1,623,441.92
11/27/24	\$1,623,441.92	\$133,329.14	\$0.00	\$1,756,771.06
11/28/24	\$1,756,771.06	\$0.00	\$0.00	\$1,756,771.06
11/29/24	\$1,756,771.06	\$0.00	\$136,206.62	\$1,620,564.44
11/30/24	\$1,620,564.44	\$16.02	\$0.00	\$1,620,580.46

Account Summary

Gross Earnings (Expense)	\$6,100.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$27.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,981.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,654,843.16		

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King County

King County Investment Pool
Monthly Statement

November 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$102,853.54	\$379.12	\$0.00	\$103,232.66
11/02/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/03/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/04/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/05/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/06/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/07/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/08/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/09/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/10/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/11/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/12/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/13/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/14/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/15/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/16/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/17/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/18/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/19/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/20/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/21/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/22/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/23/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/24/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/25/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/26/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/27/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/28/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/29/24	\$103,232.66	\$0.00	\$0.00	\$103,232.66
11/30/24	\$103,232.66	\$0.14	\$0.00	\$103,232.80

Account Summary

Gross Earnings (Expense)	\$380.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$373.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$103,232.66		

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King County

King County Investment Pool
Monthly Statement

November 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$286,930.82	\$1,038.32	\$0.00	\$287,969.14
11/02/24	\$287,969.14	\$0.00	\$0.00	\$287,969.14
11/03/24	\$287,969.14	\$0.00	\$0.00	\$287,969.14
11/04/24	\$287,969.14	\$0.00	\$0.00	\$287,969.14
11/05/24	\$287,969.14	\$1,055.34	\$0.00	\$289,024.48
11/06/24	\$289,024.48	\$26.14	\$0.00	\$289,050.62
11/07/24	\$289,050.62	\$62.93	\$0.00	\$289,113.55
11/08/24	\$289,113.55	\$60.65	\$0.00	\$289,174.20
11/09/24	\$289,174.20	\$0.00	\$0.00	\$289,174.20
11/10/24	\$289,174.20	\$0.00	\$0.00	\$289,174.20
11/11/24	\$289,174.20	\$0.00	\$0.00	\$289,174.20
11/12/24	\$289,174.20	\$59.48	\$0.00	\$289,233.68
11/13/24	\$289,233.68	\$0.00	\$0.00	\$289,233.68
11/14/24	\$289,233.68	\$6.21	\$0.00	\$289,239.89
11/15/24	\$289,239.89	\$0.00	\$0.00	\$289,239.89
11/16/24	\$289,239.89	\$0.00	\$0.00	\$289,239.89
11/17/24	\$289,239.89	\$0.00	\$0.00	\$289,239.89
11/18/24	\$289,239.89	\$0.00	\$0.00	\$289,239.89
11/19/24	\$289,239.89	\$77.25	\$0.00	\$289,317.14
11/20/24	\$289,317.14	\$7.46	\$32.55	\$289,292.05
11/21/24	\$289,292.05	\$0.00	\$0.00	\$289,292.05
11/22/24	\$289,292.05	\$14.81	\$0.00	\$289,306.86
11/23/24	\$289,306.86	\$0.00	\$0.00	\$289,306.86
11/24/24	\$289,306.86	\$0.00	\$0.00	\$289,306.86
11/25/24	\$289,306.86	\$24.75	\$0.00	\$289,331.61
11/26/24	\$289,331.61	\$0.00	\$0.00	\$289,331.61
11/27/24	\$289,331.61	\$8.45	\$0.00	\$289,340.06
11/28/24	\$289,340.06	\$0.00	\$0.00	\$289,340.06
11/29/24	\$289,340.06	\$0.00	\$0.00	\$289,340.06
11/30/24	\$289,340.06	\$4.28	\$0.00	\$289,344.34

Account Summary

Gross Earnings (Expense)	\$1,065.61	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,044.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$289,075.95		

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King County

King County Investment Pool
Monthly Statement

November 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,922.96	\$88.18	\$0.00	\$24,011.14
11/02/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/03/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/04/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/05/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/06/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/07/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/08/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/09/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/10/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/11/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/12/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/13/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/14/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/15/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/16/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/17/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/18/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/19/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/20/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/21/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/22/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/23/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/24/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/25/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/26/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/27/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/28/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/29/24	\$24,011.14	\$0.00	\$0.00	\$24,011.14
11/30/24	\$24,011.14	\$0.01	\$0.00	\$24,011.15

Account Summary

Gross Earnings (Expense)	\$88.51	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$86.79	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,011.14		

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King County

King County Investment Pool
Monthly Statement

November 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,099.65	\$11.43	\$0.00	\$3,111.08
11/02/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/03/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/04/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/05/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/06/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/07/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/08/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/09/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/10/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/11/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/12/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/13/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/14/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/15/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/16/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/17/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/18/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/19/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/20/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/21/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/22/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/23/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/24/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/25/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/26/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/27/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/28/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/29/24	\$3,111.08	\$0.00	\$0.00	\$3,111.08
11/30/24	\$3,111.08	\$0.01	\$0.00	\$3,111.09

Account Summary

Gross Earnings (Expense)	\$11.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,111.08		

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King County Investment Pool
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November 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$149.83	\$0.55	\$0.00	\$150.38
11/02/24	\$150.38	\$0.00	\$0.00	\$150.38
11/03/24	\$150.38	\$0.00	\$0.00	\$150.38
11/04/24	\$150.38	\$0.00	\$0.00	\$150.38
11/05/24	\$150.38	\$0.00	\$0.00	\$150.38
11/06/24	\$150.38	\$0.00	\$0.00	\$150.38
11/07/24	\$150.38	\$0.00	\$0.00	\$150.38
11/08/24	\$150.38	\$0.00	\$0.00	\$150.38
11/09/24	\$150.38	\$0.00	\$0.00	\$150.38
11/10/24	\$150.38	\$0.00	\$0.00	\$150.38
11/11/24	\$150.38	\$0.00	\$0.00	\$150.38
11/12/24	\$150.38	\$0.00	\$0.00	\$150.38
11/13/24	\$150.38	\$0.00	\$0.00	\$150.38
11/14/24	\$150.38	\$0.00	\$0.00	\$150.38
11/15/24	\$150.38	\$0.00	\$0.00	\$150.38
11/16/24	\$150.38	\$0.00	\$0.00	\$150.38
11/17/24	\$150.38	\$0.00	\$0.00	\$150.38
11/18/24	\$150.38	\$0.00	\$0.00	\$150.38
11/19/24	\$150.38	\$0.00	\$0.00	\$150.38
11/20/24	\$150.38	\$0.00	\$0.00	\$150.38
11/21/24	\$150.38	\$0.00	\$0.00	\$150.38
11/22/24	\$150.38	\$0.00	\$0.00	\$150.38
11/23/24	\$150.38	\$0.00	\$0.00	\$150.38
11/24/24	\$150.38	\$0.00	\$0.00	\$150.38
11/25/24	\$150.38	\$0.00	\$0.00	\$150.38
11/26/24	\$150.38	\$0.00	\$0.00	\$150.38
11/27/24	\$150.38	\$0.00	\$0.00	\$150.38
11/28/24	\$150.38	\$0.00	\$0.00	\$150.38
11/29/24	\$150.38	\$0.00	\$0.00	\$150.38
11/30/24	\$150.38	\$0.00	\$0.00	\$150.38

Account Summary

Gross Earnings (Expense)	\$0.55	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.54	Net Earnings Rate	4.417690%
Average Cash Balance	\$150.38		

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King County

King County Investment Pool
Monthly Statement

November 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$28,654,750.59	\$1,400,139.46	\$7,614,424.00	\$22,440,466.05
11/02/24	\$22,440,466.05	\$0.00	\$0.00	\$22,440,466.05
11/03/24	\$22,440,466.05	\$0.00	\$0.00	\$22,440,466.05
11/04/24	\$22,440,466.05	\$459,438.60	\$44,528.55	\$22,855,376.10
11/05/24	\$22,855,376.10	\$2,900,313.71	\$39,344.62	\$25,716,345.19
11/06/24	\$25,716,345.19	\$273,147.51	\$1,035,874.25	\$24,953,618.45
11/07/24	\$24,953,618.45	\$235,278.10	\$19,708.52	\$25,169,188.03
11/08/24	\$25,169,188.03	\$133,301.92	\$718,592.65	\$24,583,897.30
11/09/24	\$24,583,897.30	\$0.00	\$0.00	\$24,583,897.30
11/10/24	\$24,583,897.30	\$0.00	\$0.00	\$24,583,897.30
11/11/24	\$24,583,897.30	\$0.00	\$0.00	\$24,583,897.30
11/12/24	\$24,583,897.30	\$397,422.69	\$53,348.95	\$24,927,971.04
11/13/24	\$24,927,971.04	\$151,896.47	\$8,361,970.87	\$16,717,896.64
11/14/24	\$16,717,896.64	\$116,562.31	\$263,159.62	\$16,571,299.33
11/15/24	\$16,571,299.33	\$88,269.75	\$916,656.65	\$15,742,912.43
11/16/24	\$15,742,912.43	\$0.00	\$0.00	\$15,742,912.43
11/17/24	\$15,742,912.43	\$0.00	\$0.00	\$15,742,912.43
11/18/24	\$15,742,912.43	\$137,245.53	\$337,435.69	\$15,542,722.27
11/19/24	\$15,542,722.27	\$114,840.49	\$84,305.71	\$15,573,257.05
11/20/24	\$15,573,257.05	\$87,682.10	\$87,489.08	\$15,573,450.07
11/21/24	\$15,573,450.07	\$36,122.62	\$33,741.11	\$15,575,831.58
11/22/24	\$15,575,831.58	\$24,867.20	\$510,397.06	\$15,090,301.72
11/23/24	\$15,090,301.72	\$0.00	\$0.00	\$15,090,301.72
11/24/24	\$15,090,301.72	\$0.00	\$0.00	\$15,090,301.72
11/25/24	\$15,090,301.72	\$53,345.26	\$11,918.38	\$15,131,728.60
11/26/24	\$15,131,728.60	\$341,394.16	\$386,911.81	\$15,086,210.95
11/27/24	\$15,086,210.95	\$14,387,375.39	\$357,245.32	\$29,116,341.02
11/28/24	\$29,116,341.02	\$0.00	\$0.00	\$29,116,341.02
11/29/24	\$29,116,341.02	\$107,073.64	\$17,081,612.86	\$12,141,801.80
11/30/24	\$12,141,801.80	\$11,854.07	\$1,789.00	\$12,151,866.87

Account Summary

Gross Earnings (Expense)	\$72,506.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$323.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,087.59)	Cash Management Fee Rate	0.067274%
Net Earnings	\$71,095.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$19,669,262.53		

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King County

King County Investment Pool
Monthly Statement

November 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,530,177.01	\$14,212.36	\$0.00	\$3,544,389.37
11/02/24	\$3,544,389.37	\$0.00	\$0.00	\$3,544,389.37
11/03/24	\$3,544,389.37	\$0.00	\$0.00	\$3,544,389.37
11/04/24	\$3,544,389.37	\$0.00	\$0.00	\$3,544,389.37
11/05/24	\$3,544,389.37	\$0.00	\$0.00	\$3,544,389.37
11/06/24	\$3,544,389.37	\$3.27	\$0.00	\$3,544,392.64
11/07/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/08/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/09/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/10/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/11/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/12/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/13/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/14/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/15/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/16/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/17/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/18/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/19/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/20/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/21/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/22/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/23/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/24/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/25/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/26/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/27/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/28/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/29/24	\$3,544,392.64	\$0.00	\$0.00	\$3,544,392.64
11/30/24	\$3,544,392.64	\$4.23	\$0.00	\$3,544,396.87

Account Summary

Gross Earnings (Expense)	\$13,065.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$58.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12,811.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,544,392.24		

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King County

King County Investment Pool
Monthly Statement

November 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$21,355,071.09	\$10,908,728.39	\$6,084,409.45	\$26,179,390.03
11/02/24	\$26,179,390.03	\$0.00	\$0.00	\$26,179,390.03
11/03/24	\$26,179,390.03	\$0.00	\$0.00	\$26,179,390.03
11/04/24	\$26,179,390.03	\$0.00	\$0.00	\$26,179,390.03
11/05/24	\$26,179,390.03	\$2,627,553.53	\$324.02	\$28,806,619.54
11/06/24	\$28,806,619.54	\$86,195.78	\$16,024.79	\$28,876,790.53
11/07/24	\$28,876,790.53	\$139,998.33	\$184.04	\$29,016,604.82
11/08/24	\$29,016,604.82	\$8,825.46	\$702,319.84	\$28,323,110.44
11/09/24	\$28,323,110.44	\$0.00	\$0.00	\$28,323,110.44
11/10/24	\$28,323,110.44	\$0.00	\$0.00	\$28,323,110.44
11/11/24	\$28,323,110.44	\$0.00	\$0.00	\$28,323,110.44
11/12/24	\$28,323,110.44	\$37,447.76	\$227.65	\$28,360,330.55
11/13/24	\$28,360,330.55	\$84,862.40	\$0.00	\$28,445,192.95
11/14/24	\$28,445,192.95	\$14,549.38	\$82,754.47	\$28,376,987.86
11/15/24	\$28,376,987.86	\$16,230.52	\$13,869.02	\$28,379,349.36
11/16/24	\$28,379,349.36	\$0.00	\$0.00	\$28,379,349.36
11/17/24	\$28,379,349.36	\$0.00	\$0.00	\$28,379,349.36
11/18/24	\$28,379,349.36	\$8,761.43	\$44,362.11	\$28,343,748.68
11/19/24	\$28,343,748.68	\$35,246.51	\$0.00	\$28,378,995.19
11/20/24	\$28,378,995.19	\$11,766.21	\$5,670.76	\$28,385,090.64
11/21/24	\$28,385,090.64	\$11,269.35	\$58.63	\$28,396,301.36
11/22/24	\$28,396,301.36	\$4,992.96	\$53,115.88	\$28,348,178.44
11/23/24	\$28,348,178.44	\$0.00	\$0.00	\$28,348,178.44
11/24/24	\$28,348,178.44	\$0.00	\$0.00	\$28,348,178.44
11/25/24	\$28,348,178.44	\$3,366.80	\$9,669.68	\$28,341,875.56
11/26/24	\$28,341,875.56	\$21,168.31	\$648.72	\$28,362,395.15
11/27/24	\$28,362,395.15	\$8,410.44	\$0.00	\$28,370,805.59
11/28/24	\$28,370,805.59	\$0.00	\$0.00	\$28,370,805.59
11/29/24	\$28,370,805.59	\$0.00	\$3,602,683.51	\$24,768,122.08
11/30/24	\$24,768,122.08	\$11,554.19	\$1,704.82	\$24,777,971.45

Account Summary

Gross Earnings (Expense)	\$102,794.30	Gross Earnings Rate	4.484964%
Administrative Fee	(\$458.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,541.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$100,793.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$27,885,707.43		

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King County

King County Investment Pool
Monthly Statement

November 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$20,147.42	\$74.26	\$147.42	\$20,074.26
11/02/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/03/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/04/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/05/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/06/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/07/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/08/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/09/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/10/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/11/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/12/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/13/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/14/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/15/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/16/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/17/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/18/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/19/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/20/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/21/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/22/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/23/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/24/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/25/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/26/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/27/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/28/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/29/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26
11/30/24	\$20,074.26	\$0.00	\$0.00	\$20,074.26

Account Summary

Gross Earnings (Expense)	\$74.00	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.067274%
Net Earnings	\$72.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$20,074.26		

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King County

King County Investment Pool
Monthly Statement

November 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19,154,702.17	\$70,605.04	\$8,957,675.59	\$10,267,631.62
11/02/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/03/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/04/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/05/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/06/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/07/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/08/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/09/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/10/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/11/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/12/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/13/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/14/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/15/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/16/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/17/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/18/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/19/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/20/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/21/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/22/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/23/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/24/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/25/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/26/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/27/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/28/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/29/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62
11/30/24	\$10,267,631.62	\$0.00	\$0.00	\$10,267,631.62

Account Summary

Gross Earnings (Expense)	\$37,849.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$168.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$567.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$37,112.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,267,631.62		

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King County

King County Investment Pool
Monthly Statement

November 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$48,088.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$214.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$721.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$47,152.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$13,045,364.03		

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King County

King County Investment Pool
Monthly Statement

November 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19.14	\$0.07	\$19.14	\$0.07
11/02/24	\$0.07	\$0.00	\$0.00	\$0.07
11/03/24	\$0.07	\$0.00	\$0.00	\$0.07
11/04/24	\$0.07	\$0.00	\$0.00	\$0.07
11/05/24	\$0.07	\$0.00	\$0.00	\$0.07
11/06/24	\$0.07	\$0.00	\$0.00	\$0.07
11/07/24	\$0.07	\$0.00	\$0.00	\$0.07
11/08/24	\$0.07	\$0.00	\$0.00	\$0.07
11/09/24	\$0.07	\$0.00	\$0.00	\$0.07
11/10/24	\$0.07	\$0.00	\$0.00	\$0.07
11/11/24	\$0.07	\$0.00	\$0.00	\$0.07
11/12/24	\$0.07	\$0.00	\$0.00	\$0.07
11/13/24	\$0.07	\$0.00	\$0.00	\$0.07
11/14/24	\$0.07	\$0.00	\$0.00	\$0.07
11/15/24	\$0.07	\$0.00	\$0.00	\$0.07
11/16/24	\$0.07	\$0.00	\$0.00	\$0.07
11/17/24	\$0.07	\$0.00	\$0.00	\$0.07
11/18/24	\$0.07	\$0.00	\$0.00	\$0.07
11/19/24	\$0.07	\$0.00	\$0.00	\$0.07
11/20/24	\$0.07	\$0.00	\$0.00	\$0.07
11/21/24	\$0.07	\$0.00	\$0.00	\$0.07
11/22/24	\$0.07	\$0.00	\$0.00	\$0.07
11/23/24	\$0.07	\$0.00	\$0.00	\$0.07
11/24/24	\$0.07	\$0.00	\$0.00	\$0.07
11/25/24	\$0.07	\$0.00	\$0.00	\$0.07
11/26/24	\$0.07	\$0.00	\$0.00	\$0.07
11/27/24	\$0.07	\$0.00	\$0.00	\$0.07
11/28/24	\$0.07	\$0.00	\$0.00	\$0.07
11/29/24	\$0.07	\$0.00	\$0.00	\$0.07
11/30/24	\$0.07	\$0.00	\$0.00	\$0.07

Account Summary

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

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King County Investment Pool
Monthly Statement

November 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$19,035,935.77	\$70,167.26	\$287,931.96	\$18,818,171.07
11/02/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/03/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/04/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/05/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/06/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/07/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/08/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/09/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/10/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/11/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/12/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/13/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/14/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/15/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/16/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/17/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/18/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/19/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/20/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/21/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/22/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/23/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/24/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/25/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/26/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/27/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/28/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/29/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07
11/30/24	\$18,818,171.07	\$0.00	\$0.00	\$18,818,171.07

Account Summary

Gross Earnings (Expense)	\$69,368.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$309.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,040.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$68,019.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,818,171.07		

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King County Investment Pool
Monthly Statement

November 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$65,748,390.19	\$242,351.35	\$1,589,699.41	\$64,401,042.13
11/02/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/03/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/04/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/05/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/06/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/07/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/08/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/09/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/10/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/11/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/12/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/13/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/14/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/15/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/16/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/17/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/18/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/19/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/20/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/21/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/22/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/23/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/24/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/25/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/26/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/27/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/28/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/29/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13
11/30/24	\$64,401,042.13	\$0.00	\$0.00	\$64,401,042.13

Account Summary

Gross Earnings (Expense)	\$237,399.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,058.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,561.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$232,780.11	Net Earnings Rate	4.397690%
Average Cash Balance	\$64,401,042.13		

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King County

King County Investment Pool
Monthly Statement

November 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,412,028.66	\$1,868,621.14	\$93,757.58	\$3,186,892.22
11/02/24	\$3,186,892.22	\$0.00	\$0.00	\$3,186,892.22
11/03/24	\$3,186,892.22	\$0.00	\$0.00	\$3,186,892.22
11/04/24	\$3,186,892.22	\$0.00	\$1,095.00	\$3,185,797.22
11/05/24	\$3,185,797.22	\$0.00	\$8,277.00	\$3,177,520.22
11/06/24	\$3,177,520.22	\$0.00	\$40,307.00	\$3,137,213.22
11/07/24	\$3,137,213.22	\$0.00	\$8,155.00	\$3,129,058.22
11/08/24	\$3,129,058.22	\$0.00	\$35,963.00	\$3,093,095.22
11/09/24	\$3,093,095.22	\$0.00	\$0.00	\$3,093,095.22
11/10/24	\$3,093,095.22	\$0.00	\$0.00	\$3,093,095.22
11/11/24	\$3,093,095.22	\$0.00	\$0.00	\$3,093,095.22
11/12/24	\$3,093,095.22	\$0.00	\$5,608.40	\$3,087,486.82
11/13/24	\$3,087,486.82	\$0.00	\$440.00	\$3,087,046.82
11/14/24	\$3,087,046.82	\$0.00	\$0.00	\$3,087,046.82
11/15/24	\$3,087,046.82	\$0.00	\$9,188.80	\$3,077,858.02
11/16/24	\$3,077,858.02	\$0.00	\$0.00	\$3,077,858.02
11/17/24	\$3,077,858.02	\$0.00	\$0.00	\$3,077,858.02
11/18/24	\$3,077,858.02	\$0.00	\$3,165.26	\$3,074,692.76
11/19/24	\$3,074,692.76	\$0.00	\$4,490.84	\$3,070,201.92
11/20/24	\$3,070,201.92	\$0.00	\$1,820.00	\$3,068,381.92
11/21/24	\$3,068,381.92	\$0.00	\$0.00	\$3,068,381.92
11/22/24	\$3,068,381.92	\$0.00	\$10,231.81	\$3,058,150.11
11/23/24	\$3,058,150.11	\$0.00	\$0.00	\$3,058,150.11
11/24/24	\$3,058,150.11	\$0.00	\$0.00	\$3,058,150.11
11/25/24	\$3,058,150.11	\$0.00	\$25,040.84	\$3,033,109.27
11/26/24	\$3,033,109.27	\$0.00	\$7,454.37	\$3,025,654.90
11/27/24	\$3,025,654.90	\$0.00	\$1,838.85	\$3,023,816.05
11/28/24	\$3,023,816.05	\$0.00	\$0.00	\$3,023,816.05
11/29/24	\$3,023,816.05	\$0.00	\$37,205.40	\$2,986,610.65
11/30/24	\$2,986,610.65	\$4.62	\$0.00	\$2,986,615.27

Account Summary

Gross Earnings (Expense)	\$11,377.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$50.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.66)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,156.10	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,086,451.07		

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King County

King County Investment Pool
Monthly Statement

November 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$16,339.13	\$60.22	\$0.00	\$16,399.35
11/02/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/03/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/04/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/05/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/06/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/07/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/08/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/09/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/10/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/11/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/12/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/13/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/14/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/15/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/16/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/17/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/18/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/19/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/20/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/21/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/22/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/23/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/24/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/25/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/26/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/27/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/28/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/29/24	\$16,399.35	\$0.00	\$0.00	\$16,399.35
11/30/24	\$16,399.35	\$0.22	\$0.00	\$16,399.57

Account Summary

Gross Earnings (Expense)	\$60.45	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$59.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$16,399.36		

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King County Investment Pool
Monthly Statement

November 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$95,551,261.34	\$236,594.68	\$0.00	\$95,787,856.02
11/02/24	\$95,787,856.02	\$0.00	\$0.00	\$95,787,856.02
11/03/24	\$95,787,856.02	\$0.00	\$0.00	\$95,787,856.02
11/04/24	\$95,787,856.02	\$0.00	\$0.00	\$95,787,856.02
11/05/24	\$95,787,856.02	\$5,106,355.44	\$629.57	\$100,893,581.89
11/06/24	\$100,893,581.89	\$167,480.57	\$3,448.33	\$101,057,614.13
11/07/24	\$101,057,614.13	\$272,044.01	\$357.59	\$101,329,300.55
11/08/24	\$101,329,300.55	\$17,147.79	\$1,498.89	\$101,344,949.45
11/09/24	\$101,344,949.45	\$0.00	\$0.00	\$101,344,949.45
11/10/24	\$101,344,949.45	\$0.00	\$0.00	\$101,344,949.45
11/11/24	\$101,344,949.45	\$0.00	\$0.00	\$101,344,949.45
11/12/24	\$101,344,949.45	\$72,760.62	\$511.50	\$101,417,198.57
11/13/24	\$101,417,198.57	\$164,912.10	\$0.00	\$101,582,110.67
11/14/24	\$101,582,110.67	\$28,269.28	\$3,687.72	\$101,606,692.23
11/15/24	\$101,606,692.23	\$31,802.65	\$1,290.78	\$101,637,204.10
11/16/24	\$101,637,204.10	\$0.00	\$0.00	\$101,637,204.10
11/17/24	\$101,637,204.10	\$0.00	\$0.00	\$101,637,204.10
11/18/24	\$101,637,204.10	\$17,087.25	\$16,939.07	\$101,637,352.28
11/19/24	\$101,637,352.28	\$69,070.19	\$0.00	\$101,706,422.47
11/20/24	\$101,706,422.47	\$23,186.84	\$52.58	\$101,729,556.73
11/21/24	\$101,729,556.73	\$22,086.50	\$113.92	\$101,751,529.31
11/22/24	\$101,751,529.31	\$9,701.28	\$0.00	\$101,761,230.59
11/23/24	\$101,761,230.59	\$0.00	\$0.00	\$101,761,230.59
11/24/24	\$101,761,230.59	\$0.00	\$0.00	\$101,761,230.59
11/25/24	\$101,761,230.59	\$6,541.67	\$18,517.45	\$101,749,254.81
11/26/24	\$101,749,254.81	\$41,345.02	\$0.00	\$101,790,599.83
11/27/24	\$101,790,599.83	\$16,341.38	\$0.00	\$101,806,941.21
11/28/24	\$101,806,941.21	\$0.00	\$0.00	\$101,806,941.21
11/29/24	\$101,806,941.21	\$0.00	\$0.00	\$101,806,941.21
11/30/24	\$101,806,941.21	\$21,907.20	\$3,312.45	\$101,825,535.96

Account Summary

Gross Earnings (Expense)	\$371,603.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,657.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,574.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$364,372.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$100,807,469.97		

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King County

King County Investment Pool
Monthly Statement

November 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,360,569.39	\$14,258.64	\$14,054.20	\$7,360,773.83
11/02/24	\$7,360,773.83	\$0.00	\$0.00	\$7,360,773.83
11/03/24	\$7,360,773.83	\$0.00	\$0.00	\$7,360,773.83
11/04/24	\$7,360,773.83	\$11,708.44	\$574,648.90	\$6,797,833.37
11/05/24	\$6,797,833.37	\$408,370.62	\$38,136.45	\$7,168,067.54
11/06/24	\$7,168,067.54	\$59,208.55	\$142,535.72	\$7,084,740.37
11/07/24	\$7,084,740.37	\$6,811.93	\$98,443.88	\$6,993,108.42
11/08/24	\$6,993,108.42	\$716.58	\$32,473.60	\$6,961,351.40
11/09/24	\$6,961,351.40	\$0.00	\$0.00	\$6,961,351.40
11/10/24	\$6,961,351.40	\$0.00	\$0.00	\$6,961,351.40
11/11/24	\$6,961,351.40	\$0.00	\$0.00	\$6,961,351.40
11/12/24	\$6,961,351.40	\$6,402.34	\$6,138.09	\$6,961,615.65
11/13/24	\$6,961,615.65	\$18,442.48	\$5,377.86	\$6,974,680.27
11/14/24	\$6,974,680.27	\$2,840.04	\$263,068.37	\$6,714,451.94
11/15/24	\$6,714,451.94	\$16,338.27	\$29,590.27	\$6,701,199.94
11/16/24	\$6,701,199.94	\$0.00	\$0.00	\$6,701,199.94
11/17/24	\$6,701,199.94	\$0.00	\$0.00	\$6,701,199.94
11/18/24	\$6,701,199.94	\$5,476.57	\$79,924.87	\$6,626,751.64
11/19/24	\$6,626,751.64	\$792.18	\$4,611.04	\$6,622,932.78
11/20/24	\$6,622,932.78	\$39,643.47	\$812.44	\$6,661,763.81
11/21/24	\$6,661,763.81	\$1,255.39	\$3,212.58	\$6,659,806.62
11/22/24	\$6,659,806.62	\$9,762.48	\$12,406.46	\$6,657,162.64
11/23/24	\$6,657,162.64	\$0.00	\$0.00	\$6,657,162.64
11/24/24	\$6,657,162.64	\$0.00	\$0.00	\$6,657,162.64
11/25/24	\$6,657,162.64	\$16,002.50	\$177,033.66	\$6,496,131.48
11/26/24	\$6,496,131.48	\$39,016.80	\$7.69	\$6,535,140.59
11/27/24	\$6,535,140.59	\$2,709,087.11	\$24,904.84	\$9,219,322.86
11/28/24	\$9,219,322.86	\$0.00	\$0.00	\$9,219,322.86
11/29/24	\$9,219,322.86	\$0.00	\$2,752,653.55	\$6,466,669.31
11/30/24	\$6,466,669.31	\$614.60	\$1,440.42	\$6,465,843.49

Account Summary

Gross Earnings (Expense)	\$25,763.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$114.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$25,262.14	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,989,033.26		

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King County

King County Investment Pool
Monthly Statement

November 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$375,683.32	\$1,384.79	\$0.00	\$377,068.11
11/02/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/03/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/04/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/05/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/06/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/07/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/08/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/09/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/10/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/11/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/12/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/13/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/14/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/15/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/16/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/17/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/18/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/19/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/20/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/21/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/22/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/23/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/24/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/25/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/26/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/27/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/28/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/29/24	\$377,068.11	\$0.00	\$0.00	\$377,068.11
11/30/24	\$377,068.11	\$0.18	\$0.00	\$377,068.29

Account Summary

Gross Earnings (Expense)	\$1,389.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,362.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$377,068.12		

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King County

King County Investment Pool
Monthly Statement

November 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,793,649.66	\$3,919.72	\$0.00	\$1,797,569.38
11/02/24	\$1,797,569.38	\$0.00	\$0.00	\$1,797,569.38
11/03/24	\$1,797,569.38	\$0.00	\$0.00	\$1,797,569.38
11/04/24	\$1,797,569.38	\$0.00	\$0.00	\$1,797,569.38
11/05/24	\$1,797,569.38	\$172,520.63	\$4,688.97	\$1,965,401.04
11/06/24	\$1,965,401.04	\$4,800.08	\$46,958.71	\$1,923,242.41
11/07/24	\$1,923,242.41	\$2,774.61	\$336.68	\$1,925,680.34
11/08/24	\$1,925,680.34	\$284.65	\$1,151.36	\$1,924,813.63
11/09/24	\$1,924,813.63	\$0.00	\$0.00	\$1,924,813.63
11/10/24	\$1,924,813.63	\$0.00	\$0.00	\$1,924,813.63
11/11/24	\$1,924,813.63	\$0.00	\$0.00	\$1,924,813.63
11/12/24	\$1,924,813.63	\$2,504.20	\$0.00	\$1,927,317.83
11/13/24	\$1,927,317.83	\$1,097.78	\$162.88	\$1,928,252.73
11/14/24	\$1,928,252.73	\$65.73	\$60.18	\$1,928,258.28
11/15/24	\$1,928,258.28	\$681.64	\$434.76	\$1,928,505.16
11/16/24	\$1,928,505.16	\$0.00	\$0.00	\$1,928,505.16
11/17/24	\$1,928,505.16	\$0.00	\$0.00	\$1,928,505.16
11/18/24	\$1,928,505.16	\$1,133.12	\$0.00	\$1,929,638.28
11/19/24	\$1,929,638.28	\$316.32	\$50.70	\$1,929,903.90
11/20/24	\$1,929,903.90	\$704.36	\$0.00	\$1,930,608.26
11/21/24	\$1,930,608.26	\$457.38	\$0.00	\$1,931,065.64
11/22/24	\$1,931,065.64	\$0.00	\$906.98	\$1,930,158.66
11/23/24	\$1,930,158.66	\$0.00	\$0.00	\$1,930,158.66
11/24/24	\$1,930,158.66	\$0.00	\$0.00	\$1,930,158.66
11/25/24	\$1,930,158.66	\$864.03	\$13,363.26	\$1,917,659.43
11/26/24	\$1,917,659.43	\$15,879.43	\$91.80	\$1,933,447.06
11/27/24	\$1,933,447.06	\$88.26	\$0.00	\$1,933,535.32
11/28/24	\$1,933,535.32	\$0.00	\$0.00	\$1,933,535.32
11/29/24	\$1,933,535.32	\$0.00	\$0.00	\$1,933,535.32
11/30/24	\$1,933,535.32	\$259.64	\$609.80	\$1,933,185.16

Account Summary

Gross Earnings (Expense)	\$7,049.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$31.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,912.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,912,326.33		

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King County Investment Pool
Monthly Statement

November 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,312,981.12	\$8,525.75	\$0.00	\$2,321,506.87
11/02/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/03/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/04/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/05/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/06/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/07/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/08/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/09/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/10/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/11/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/12/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/13/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/14/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/15/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/16/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/17/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/18/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/19/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/20/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/21/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/22/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/23/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/24/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/25/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/26/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/27/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/28/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/29/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87
11/30/24	\$2,321,506.87	\$0.00	\$0.00	\$2,321,506.87

Account Summary

Gross Earnings (Expense)	\$8,557.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,391.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,321,506.87		

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King County

King County Investment Pool
Monthly Statement

November 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$309,949.77	\$1,128.12	\$0.00	\$311,077.89
11/02/24	\$311,077.89	\$0.00	\$0.00	\$311,077.89
11/03/24	\$311,077.89	\$0.00	\$0.00	\$311,077.89
11/04/24	\$311,077.89	\$0.00	\$0.00	\$311,077.89
11/05/24	\$311,077.89	\$641.62	\$0.00	\$311,719.51
11/06/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/07/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/08/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/09/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/10/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/11/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/12/24	\$311,719.51	\$0.00	\$0.00	\$311,719.51
11/13/24	\$311,719.51	\$0.00	\$15,427.51	\$296,292.00
11/14/24	\$296,292.00	\$12,141.09	\$0.00	\$308,433.09
11/15/24	\$308,433.09	\$0.00	\$89.84	\$308,343.25
11/16/24	\$308,343.25	\$0.00	\$0.00	\$308,343.25
11/17/24	\$308,343.25	\$0.00	\$0.00	\$308,343.25
11/18/24	\$308,343.25	\$0.00	\$3,500.00	\$304,843.25
11/19/24	\$304,843.25	\$0.00	\$0.00	\$304,843.25
11/20/24	\$304,843.25	\$159.91	\$0.00	\$305,003.16
11/21/24	\$305,003.16	\$0.00	\$0.00	\$305,003.16
11/22/24	\$305,003.16	\$0.00	\$8,815.50	\$296,187.66
11/23/24	\$296,187.66	\$0.00	\$0.00	\$296,187.66
11/24/24	\$296,187.66	\$0.00	\$0.00	\$296,187.66
11/25/24	\$296,187.66	\$0.00	\$0.00	\$296,187.66
11/26/24	\$296,187.66	\$1,240.00	\$0.00	\$297,427.66
11/27/24	\$297,427.66	\$3,661.00	\$0.00	\$301,088.66
11/28/24	\$301,088.66	\$0.00	\$0.00	\$301,088.66
11/29/24	\$301,088.66	\$0.00	\$0.00	\$301,088.66
11/30/24	\$301,088.66	\$0.44	\$0.00	\$301,089.10

Account Summary

Gross Earnings (Expense)	\$1,127.27	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,105.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$305,801.62		

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King County

King County Investment Pool
Monthly Statement

November 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$53,272.80	\$201.38	\$1,000.00	\$52,474.18
11/02/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/03/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/04/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/05/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/06/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/07/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/08/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/09/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/10/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/11/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/12/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/13/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/14/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/15/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/16/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/17/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/18/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/19/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/20/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/21/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/22/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/23/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/24/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/25/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/26/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/27/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/28/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/29/24	\$52,474.18	\$0.00	\$0.00	\$52,474.18
11/30/24	\$52,474.18	\$0.14	\$0.00	\$52,474.32

Account Summary

Gross Earnings (Expense)	\$193.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$189.67	Net Earnings Rate	4.397690%
Average Cash Balance	\$52,474.18		

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King County

King County Investment Pool
Monthly Statement

November 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,887.16	\$29.08	\$0.00	\$7,916.24
11/02/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/03/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/04/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/05/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/06/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/07/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/08/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/09/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/10/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/11/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/12/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/13/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/14/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/15/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/16/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/17/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/18/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/19/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/20/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/21/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/22/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/23/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/24/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/25/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/26/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/27/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/28/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/29/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24
11/30/24	\$7,916.24	\$0.00	\$0.00	\$7,916.24

Account Summary

Gross Earnings (Expense)	\$29.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.067274%
Net Earnings	\$28.61	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,916.24		

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King County

King County Investment Pool
Monthly Statement

November 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,322,648.20	\$15,471.67	\$0.00	\$6,338,119.87
11/02/24	\$6,338,119.87	\$0.00	\$0.00	\$6,338,119.87
11/03/24	\$6,338,119.87	\$0.00	\$0.00	\$6,338,119.87
11/04/24	\$6,338,119.87	\$0.00	\$0.00	\$6,338,119.87
11/05/24	\$6,338,119.87	\$401,029.75	\$0.00	\$6,739,149.62
11/06/24	\$6,739,149.62	\$11,228.04	\$0.00	\$6,750,377.66
11/07/24	\$6,750,377.66	\$6,450.58	\$782.74	\$6,756,045.50
11/08/24	\$6,756,045.50	\$637.16	\$238.91	\$6,756,443.75
11/09/24	\$6,756,443.75	\$0.00	\$0.00	\$6,756,443.75
11/10/24	\$6,756,443.75	\$0.00	\$0.00	\$6,756,443.75
11/11/24	\$6,756,443.75	\$0.00	\$0.00	\$6,756,443.75
11/12/24	\$6,756,443.75	\$5,821.93	\$0.00	\$6,762,265.68
11/13/24	\$6,762,265.68	\$2,552.17	\$0.00	\$6,764,817.85
11/14/24	\$6,764,817.85	\$152.82	\$139.90	\$6,764,830.77
11/15/24	\$6,764,830.77	\$1,584.71	\$0.00	\$6,766,415.48
11/16/24	\$6,766,415.48	\$0.00	\$0.00	\$6,766,415.48
11/17/24	\$6,766,415.48	\$0.00	\$0.00	\$6,766,415.48
11/18/24	\$6,766,415.48	\$2,634.33	\$0.00	\$6,769,049.81
11/19/24	\$6,769,049.81	\$735.39	\$117.88	\$6,769,667.32
11/20/24	\$6,769,667.32	\$1,637.53	\$0.00	\$6,771,304.85
11/21/24	\$6,771,304.85	\$1,063.34	\$0.00	\$6,772,368.19
11/22/24	\$6,772,368.19	\$0.00	\$0.00	\$6,772,368.19
11/23/24	\$6,772,368.19	\$0.00	\$0.00	\$6,772,368.19
11/24/24	\$6,772,368.19	\$0.00	\$0.00	\$6,772,368.19
11/25/24	\$6,772,368.19	\$2,008.75	\$0.00	\$6,774,376.94
11/26/24	\$6,774,376.94	\$36,946.22	\$0.00	\$6,811,323.16
11/27/24	\$6,811,323.16	\$205.19	\$0.00	\$6,811,528.35
11/28/24	\$6,811,528.35	\$0.00	\$0.00	\$6,811,528.35
11/29/24	\$6,811,528.35	\$0.00	\$0.00	\$6,811,528.35
11/30/24	\$6,811,528.35	\$604.25	\$1,417.69	\$6,810,714.91

Account Summary

Gross Earnings (Expense)	\$24,752.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$110.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$24,271.09	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,714,849.43		

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King County

King County Investment Pool
Monthly Statement

November 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25,522.69	\$94.08	\$0.00	\$25,616.77
11/02/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/03/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/04/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/05/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/06/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/07/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/08/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/09/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/10/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/11/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/12/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/13/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/14/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/15/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/16/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/17/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/18/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/19/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/20/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/21/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/22/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/23/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/24/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/25/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/26/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/27/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/28/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/29/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77
11/30/24	\$25,616.77	\$0.00	\$0.00	\$25,616.77

Account Summary

Gross Earnings (Expense)	\$94.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$92.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$25,616.77		

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King County

King County Investment Pool
Monthly Statement

November 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9,914,231.13	\$34,275.71	\$35,603.26	\$9,912,903.58
11/02/24	\$9,912,903.58	\$0.00	\$0.00	\$9,912,903.58
11/03/24	\$9,912,903.58	\$0.00	\$0.00	\$9,912,903.58
11/04/24	\$9,912,903.58	\$10,049.17	\$1,104.00	\$9,921,848.75
11/05/24	\$9,921,848.75	\$368,367.98	\$49,435.79	\$10,240,780.94
11/06/24	\$10,240,780.94	\$16,955.46	\$818,013.28	\$9,439,723.12
11/07/24	\$9,439,723.12	\$22,002.80	\$13,384.18	\$9,448,341.74
11/08/24	\$9,448,341.74	\$11,348.82	\$72,540.95	\$9,387,149.61
11/09/24	\$9,387,149.61	\$0.00	\$0.00	\$9,387,149.61
11/10/24	\$9,387,149.61	\$0.00	\$0.00	\$9,387,149.61
11/11/24	\$9,387,149.61	\$0.00	\$0.00	\$9,387,149.61
11/12/24	\$9,387,149.61	\$3,596.60	\$84,228.63	\$9,306,517.58
11/13/24	\$9,306,517.58	\$23,662.60	\$620,367.27	\$8,709,812.91
11/14/24	\$8,709,812.91	\$8,645.45	\$46,122.46	\$8,672,335.90
11/15/24	\$8,672,335.90	\$11,405.62	\$118,999.22	\$8,564,742.30
11/16/24	\$8,564,742.30	\$0.00	\$0.00	\$8,564,742.30
11/17/24	\$8,564,742.30	\$0.00	\$0.00	\$8,564,742.30
11/18/24	\$8,564,742.30	\$8,155.76	\$436.73	\$8,572,461.33
11/19/24	\$8,572,461.33	\$17,780.65	\$9,641.12	\$8,580,600.86
11/20/24	\$8,580,600.86	\$14,618.46	\$40,241.45	\$8,554,977.87
11/21/24	\$8,554,977.87	\$19,012.88	\$26,024.93	\$8,547,965.82
11/22/24	\$8,547,965.82	\$14,078.24	\$2,121.84	\$8,559,922.22
11/23/24	\$8,559,922.22	\$0.00	\$0.00	\$8,559,922.22
11/24/24	\$8,559,922.22	\$0.00	\$0.00	\$8,559,922.22
11/25/24	\$8,559,922.22	\$9,369.18	\$133,206.82	\$8,436,084.58
11/26/24	\$8,436,084.58	\$7,281.41	\$71,882.29	\$8,371,483.70
11/27/24	\$8,371,483.70	\$2,231,782.66	\$2,942,951.89	\$7,660,314.47
11/28/24	\$7,660,314.47	\$0.00	\$0.00	\$7,660,314.47
11/29/24	\$7,660,314.47	\$24,580.67	\$4,988.32	\$7,679,906.82
11/30/24	\$7,679,906.82	\$1,312.65	\$868.34	\$7,680,351.13

Account Summary

Gross Earnings (Expense)	\$32,702.78	Gross Earnings Rate	4.484964%
Administrative Fee	(\$145.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$490.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$32,066.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,871,504.16		

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King County

King County Investment Pool
Monthly Statement

November 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,408,949.00	\$5,193.46	\$0.00	\$1,414,142.46
11/02/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/03/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/04/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/05/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/06/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/07/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/08/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/09/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/10/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/11/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/12/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/13/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/14/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/15/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/16/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/17/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/18/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/19/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/20/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/21/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/22/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/23/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/24/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/25/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/26/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/27/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/28/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/29/24	\$1,414,142.46	\$0.00	\$0.00	\$1,414,142.46
11/30/24	\$1,414,142.46	\$0.93	\$0.00	\$1,414,143.39

Account Summary

Gross Earnings (Expense)	\$5,212.91	Gross Earnings Rate	4.484964%
Administrative Fee	(\$23.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,111.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,414,142.49		

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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
11/01/24	\$9,478,007.01	\$29,908.75	\$14,360.18	\$9,493,555.58
11/02/24	\$9,493,555.58	\$0.00	\$0.00	\$9,493,555.58
11/03/24	\$9,493,555.58	\$0.00	\$0.00	\$9,493,555.58
11/04/24	\$9,493,555.58	\$0.00	\$0.00	\$9,493,555.58
11/05/24	\$9,493,555.58	\$131,850.25	\$0.00	\$9,625,405.83
11/06/24	\$9,625,405.83	\$2,903.40	\$4.02	\$9,628,305.21
11/07/24	\$9,628,305.21	\$4,489.90	\$3,371.36	\$9,629,423.75
11/08/24	\$9,629,423.75	\$1,318.67	\$791.35	\$9,629,951.07
11/09/24	\$9,629,951.07	\$0.00	\$0.00	\$9,629,951.07
11/10/24	\$9,629,951.07	\$0.00	\$0.00	\$9,629,951.07
11/11/24	\$9,629,951.07	\$0.00	\$0.00	\$9,629,951.07
11/12/24	\$9,629,951.07	\$1,494.81	\$7,310.57	\$9,624,135.31
11/13/24	\$9,624,135.31	\$5,488.48	\$875.38	\$9,628,748.41
11/14/24	\$9,628,748.41	\$1,841.00	\$400.34	\$9,630,189.07
11/15/24	\$9,630,189.07	\$1,521.77	\$0.00	\$9,631,710.84
11/16/24	\$9,631,710.84	\$0.00	\$0.00	\$9,631,710.84
11/17/24	\$9,631,710.84	\$0.00	\$0.00	\$9,631,710.84
11/18/24	\$9,631,710.84	\$163.68	\$152.81	\$9,631,721.71
11/19/24	\$9,631,721.71	\$4,063.02	\$34,458.05	\$9,601,326.68
11/20/24	\$9,601,326.68	\$1,761.33	\$392.14	\$9,602,695.87
11/21/24	\$9,602,695.87	\$2,185.40	\$11,640.97	\$9,593,240.30
11/22/24	\$9,593,240.30	\$580.58	\$300.00	\$9,593,520.88
11/23/24	\$9,593,520.88	\$0.00	\$0.00	\$9,593,520.88
11/24/24	\$9,593,520.88	\$0.00	\$0.00	\$9,593,520.88
11/25/24	\$9,593,520.88	\$3,161.12	\$85,725.47	\$9,510,956.53
11/26/24	\$9,510,956.53	\$1,860.03	\$10,789.83	\$9,502,026.73
11/27/24	\$9,502,026.73	\$179.34	\$1,226.35	\$9,500,979.72
11/28/24	\$9,500,979.72	\$0.00	\$0.00	\$9,500,979.72
11/29/24	\$9,500,979.72	\$0.00	\$0.00	\$9,500,979.72
11/30/24	\$9,500,979.72	\$544.42	\$361.42	\$9,501,162.72

Account Summary

Gross Earnings (Expense)	\$35,312.27	Gross Earnings Rate	4.484964%
Administrative Fee	(\$157.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$529.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$34,625.12	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,579,399.97		

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King County

King County Investment Pool
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November 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$817,520.95	\$3,013.29	\$0.00	\$820,534.24
11/02/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/03/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/04/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/05/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/06/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/07/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/08/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/09/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/10/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/11/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/12/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/13/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/14/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/15/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/16/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/17/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/18/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/19/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/20/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/21/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/22/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/23/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/24/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/25/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/26/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/27/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/28/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/29/24	\$820,534.24	\$0.00	\$0.00	\$820,534.24
11/30/24	\$820,534.24	\$42.96	\$0.00	\$820,577.20

Account Summary

Gross Earnings (Expense)	\$3,024.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,965.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$820,535.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

November 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$236,947.63	\$457.57	\$46.01	\$237,359.19
11/02/24	\$237,359.19	\$0.00	\$0.00	\$237,359.19
11/03/24	\$237,359.19	\$0.00	\$0.00	\$237,359.19
11/04/24	\$237,359.19	\$0.00	\$0.00	\$237,359.19
11/05/24	\$237,359.19	\$0.00	\$34.63	\$237,324.56
11/06/24	\$237,324.56	\$0.00	\$13,385.32	\$223,939.24
11/07/24	\$223,939.24	\$0.00	\$0.00	\$223,939.24
11/08/24	\$223,939.24	\$0.00	\$2,325.00	\$221,614.24
11/09/24	\$221,614.24	\$0.00	\$0.00	\$221,614.24
11/10/24	\$221,614.24	\$0.00	\$0.00	\$221,614.24
11/11/24	\$221,614.24	\$0.00	\$0.00	\$221,614.24
11/12/24	\$221,614.24	\$0.00	\$25,539.38	\$196,074.86
11/13/24	\$196,074.86	\$0.00	\$49.70	\$196,025.16
11/14/24	\$196,025.16	\$0.00	\$11.78	\$196,013.38
11/15/24	\$196,013.38	\$0.00	\$365.36	\$195,648.02
11/16/24	\$195,648.02	\$0.00	\$0.00	\$195,648.02
11/17/24	\$195,648.02	\$0.00	\$0.00	\$195,648.02
11/18/24	\$195,648.02	\$0.00	\$0.00	\$195,648.02
11/19/24	\$195,648.02	\$0.00	\$224.62	\$195,423.40
11/20/24	\$195,423.40	\$0.00	\$623.73	\$194,799.67
11/21/24	\$194,799.67	\$0.00	\$49.31	\$194,750.36
11/22/24	\$194,750.36	\$0.00	\$190.62	\$194,559.74
11/23/24	\$194,559.74	\$0.00	\$0.00	\$194,559.74
11/24/24	\$194,559.74	\$0.00	\$0.00	\$194,559.74
11/25/24	\$194,559.74	\$199,281.20	\$0.00	\$393,840.94
11/26/24	\$393,840.94	\$0.00	\$14,742.64	\$379,098.30
11/27/24	\$379,098.30	\$0.00	\$1,468.16	\$377,630.14
11/28/24	\$377,630.14	\$0.00	\$0.00	\$377,630.14
11/29/24	\$377,630.14	\$0.00	\$0.00	\$377,630.14
11/30/24	\$377,630.14	\$1.28	\$0.00	\$377,631.42

Account Summary

Gross Earnings (Expense)	\$902.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$884.83	Net Earnings Rate	4.397690%
Average Cash Balance	\$244,797.20		

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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
11/01/24	\$18.42	\$0.07	\$0.00	\$18.49
11/02/24	\$18.49	\$0.00	\$0.00	\$18.49
11/03/24	\$18.49	\$0.00	\$0.00	\$18.49
11/04/24	\$18.49	\$0.00	\$0.00	\$18.49
11/05/24	\$18.49	\$0.00	\$0.00	\$18.49
11/06/24	\$18.49	\$0.00	\$0.00	\$18.49
11/07/24	\$18.49	\$0.00	\$0.00	\$18.49
11/08/24	\$18.49	\$0.00	\$0.00	\$18.49
11/09/24	\$18.49	\$0.00	\$0.00	\$18.49
11/10/24	\$18.49	\$0.00	\$0.00	\$18.49
11/11/24	\$18.49	\$0.00	\$0.00	\$18.49
11/12/24	\$18.49	\$0.00	\$0.00	\$18.49
11/13/24	\$18.49	\$0.00	\$0.00	\$18.49
11/14/24	\$18.49	\$0.00	\$0.00	\$18.49
11/15/24	\$18.49	\$0.00	\$0.00	\$18.49
11/16/24	\$18.49	\$0.00	\$0.00	\$18.49
11/17/24	\$18.49	\$0.00	\$0.00	\$18.49
11/18/24	\$18.49	\$0.00	\$0.00	\$18.49
11/19/24	\$18.49	\$0.00	\$0.00	\$18.49
11/20/24	\$18.49	\$0.00	\$0.00	\$18.49
11/21/24	\$18.49	\$0.00	\$0.00	\$18.49
11/22/24	\$18.49	\$0.00	\$0.00	\$18.49
11/23/24	\$18.49	\$0.00	\$0.00	\$18.49
11/24/24	\$18.49	\$0.00	\$0.00	\$18.49
11/25/24	\$18.49	\$0.00	\$0.00	\$18.49
11/26/24	\$18.49	\$0.00	\$0.00	\$18.49
11/27/24	\$18.49	\$0.00	\$0.00	\$18.49
11/28/24	\$18.49	\$0.00	\$0.00	\$18.49
11/29/24	\$18.49	\$0.00	\$0.00	\$18.49
11/30/24	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.484964%
Average Cash Balance	\$18.49		

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King County

King County Investment Pool
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November 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$183.03)	\$0.00	\$0.49	(\$183.52)
11/02/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/03/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/04/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/05/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/06/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/07/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/08/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/09/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/10/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/11/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/12/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/13/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/14/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/15/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/16/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/17/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/18/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/19/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/20/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/21/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/22/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/23/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/24/24	(\$183.52)	\$0.00	\$0.00	(\$183.52)
11/25/24	(\$183.52)	\$10,388.65	\$0.00	\$10,205.13
11/26/24	\$10,205.13	\$0.00	\$0.00	\$10,205.13
11/27/24	\$10,205.13	\$0.00	\$0.00	\$10,205.13
11/28/24	\$10,205.13	\$0.00	\$0.00	\$10,205.13
11/29/24	\$10,205.13	\$0.00	\$0.00	\$10,205.13
11/30/24	\$10,205.13	\$0.00	\$0.00	\$10,205.13

Account Summary

Gross Earnings (Expense)	\$6.98	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6.85	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,894.21		

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King County Investment Pool
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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,909,255.84	\$19,178.01	\$0.00	\$6,928,433.85
11/02/24	\$6,928,433.85	\$0.00	\$0.00	\$6,928,433.85
11/03/24	\$6,928,433.85	\$0.00	\$0.00	\$6,928,433.85
11/04/24	\$6,928,433.85	\$0.00	\$0.00	\$6,928,433.85
11/05/24	\$6,928,433.85	\$174,200.69	\$0.00	\$7,102,634.54
11/06/24	\$7,102,634.54	\$3,823.52	\$0.00	\$7,106,458.06
11/07/24	\$7,106,458.06	\$5,927.99	\$49.19	\$7,112,336.86
11/08/24	\$7,112,336.86	\$1,736.56	\$1,042.13	\$7,113,031.29
11/09/24	\$7,113,031.29	\$0.00	\$0.00	\$7,113,031.29
11/10/24	\$7,113,031.29	\$0.00	\$0.00	\$7,113,031.29
11/11/24	\$7,113,031.29	\$0.00	\$0.00	\$7,113,031.29
11/12/24	\$7,113,031.29	\$1,975.24	\$153.72	\$7,114,852.81
11/13/24	\$7,114,852.81	\$7,227.85	\$0.00	\$7,122,080.66
11/14/24	\$7,122,080.66	\$2,424.44	\$326.95	\$7,124,178.15
11/15/24	\$7,124,178.15	\$2,080.67	\$0.00	\$7,126,258.82
11/16/24	\$7,126,258.82	\$0.00	\$0.00	\$7,126,258.82
11/17/24	\$7,126,258.82	\$0.00	\$0.00	\$7,126,258.82
11/18/24	\$7,126,258.82	\$215.56	\$264.68	\$7,126,209.70
11/19/24	\$7,126,209.70	\$5,974.96	\$0.00	\$7,132,184.66
11/20/24	\$7,132,184.66	\$2,414.35	\$0.00	\$7,134,599.01
11/21/24	\$7,134,599.01	\$2,964.37	\$0.00	\$7,137,563.38
11/22/24	\$7,137,563.38	\$764.57	\$0.00	\$7,138,327.95
11/23/24	\$7,138,327.95	\$0.00	\$0.00	\$7,138,327.95
11/24/24	\$7,138,327.95	\$0.00	\$0.00	\$7,138,327.95
11/25/24	\$7,138,327.95	\$4,162.93	\$1,129.49	\$7,141,361.39
11/26/24	\$7,141,361.39	\$2,485.24	\$0.00	\$7,143,846.63
11/27/24	\$7,143,846.63	\$236.17	\$234.00	\$7,143,848.80
11/28/24	\$7,143,848.80	\$0.00	\$0.00	\$7,143,848.80
11/29/24	\$7,143,848.80	\$0.00	\$0.00	\$7,143,848.80
11/30/24	\$7,143,848.80	\$721.14	\$475.96	\$7,144,093.98

Account Summary

Gross Earnings (Expense)	\$26,176.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$116.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$392.65)	Cash Management Fee Rate	0.067274%
Net Earnings	\$25,667.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,101,118.90		

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King County Investment Pool
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064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$47,074,858.94	\$157,663.40	\$298,817.00	\$46,933,705.34
11/02/24	\$46,933,705.34	\$0.00	\$0.00	\$46,933,705.34
11/03/24	\$46,933,705.34	\$0.00	\$0.00	\$46,933,705.34
11/04/24	\$46,933,705.34	\$8,779.07	\$3,662,728.78	\$43,279,755.63
11/05/24	\$43,279,755.63	\$1,553,507.04	\$333,658.73	\$44,499,603.94
11/06/24	\$44,499,603.94	\$58,045.65	\$371,045.99	\$44,186,603.60
11/07/24	\$44,186,603.60	\$92,778.00	\$101,780.47	\$44,177,601.13
11/08/24	\$44,177,601.13	\$3,203,876.59	\$23,670.16	\$47,357,807.56
11/09/24	\$47,357,807.56	\$0.00	\$0.00	\$47,357,807.56
11/10/24	\$47,357,807.56	\$0.00	\$1,503,856.79	\$45,853,950.77
11/11/24	\$45,853,950.77	\$0.00	\$0.00	\$45,853,950.77
11/12/24	\$45,853,950.77	\$343,300.22	\$627,785.05	\$45,569,465.94
11/13/24	\$45,569,465.94	\$55,959.79	\$114.71	\$45,625,311.02
11/14/24	\$45,625,311.02	\$123,665.58	\$5,183.98	\$45,743,792.62
11/15/24	\$45,743,792.62	\$38,896.53	\$6,537.81	\$45,776,151.34
11/16/24	\$45,776,151.34	\$0.00	\$0.00	\$45,776,151.34
11/17/24	\$45,776,151.34	\$0.00	\$0.00	\$45,776,151.34
11/18/24	\$45,776,151.34	\$89,224.99	\$149,373.35	\$45,716,002.98
11/19/24	\$45,716,002.98	\$32,305.96	\$63,658.52	\$45,684,650.42
11/20/24	\$45,684,650.42	\$17,292.65	\$90,551.40	\$45,611,391.67
11/21/24	\$45,611,391.67	\$31,934.12	\$67,803.25	\$45,575,522.54
11/22/24	\$45,575,522.54	\$45,305.50	\$17,244.97	\$45,603,583.07
11/23/24	\$45,603,583.07	\$0.00	\$0.00	\$45,603,583.07
11/24/24	\$45,603,583.07	\$0.00	\$0.00	\$45,603,583.07
11/25/24	\$45,603,583.07	\$41,925.58	\$864,037.73	\$44,781,470.92
11/26/24	\$44,781,470.92	\$34,887.29	\$2,984.94	\$44,813,373.27
11/27/24	\$44,813,373.27	\$16,990,375.95	\$22,063,527.04	\$39,740,222.18
11/28/24	\$39,740,222.18	\$0.00	\$0.00	\$39,740,222.18
11/29/24	\$39,740,222.18	\$23,741.59	\$24,616.54	\$39,739,347.23
11/30/24	\$39,739,347.23	\$171,042.82	\$193,123.22	\$39,717,266.83

Account Summary

Gross Earnings (Expense)	\$165,337.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$737.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,480.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$162,119.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$44,852,181.33		

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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
11/01/24	\$2,922,471.82	\$11,233.74	\$0.00	\$2,933,705.56
11/02/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/03/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/04/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/05/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/06/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/07/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/08/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/09/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/10/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/11/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/12/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/13/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/14/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/15/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/16/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/17/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/18/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/19/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/20/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/21/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/22/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/23/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/24/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/25/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/26/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/27/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/28/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/29/24	\$2,933,705.56	\$0.00	\$0.00	\$2,933,705.56
11/30/24	\$2,933,705.56	\$2.69	\$0.00	\$2,933,708.25

Account Summary

Gross Earnings (Expense)	\$10,814.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$48.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10,603.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,933,705.65		

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King County Investment Pool
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November 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$77,064,543.73	\$279,075.51	\$25,555.46	\$77,318,063.78
11/02/24	\$77,318,063.78	\$0.00	\$0.00	\$77,318,063.78
11/03/24	\$77,318,063.78	\$0.00	\$0.00	\$77,318,063.78
11/04/24	\$77,318,063.78	\$0.00	\$13,112.00	\$77,304,951.78
11/05/24	\$77,304,951.78	\$182,458.96	\$160,239.85	\$77,327,170.89
11/06/24	\$77,327,170.89	\$5,951.33	\$120,039.56	\$77,213,082.66
11/07/24	\$77,213,082.66	\$8,278.23	\$6,270.14	\$77,215,090.75
11/08/24	\$77,215,090.75	\$1,687.38	\$9,897.41	\$77,206,880.72
11/09/24	\$77,206,880.72	\$0.00	\$0.00	\$77,206,880.72
11/10/24	\$77,206,880.72	\$198,554.28	\$0.00	\$77,405,435.00
11/11/24	\$77,405,435.00	\$0.00	\$0.00	\$77,405,435.00
11/12/24	\$77,405,435.00	\$1,076.61	\$143,530.20	\$77,262,981.41
11/13/24	\$77,262,981.41	\$2,424.10	\$0.00	\$77,265,405.51
11/14/24	\$77,265,405.51	\$1,266.86	\$572.61	\$77,266,099.76
11/15/24	\$77,266,099.76	\$3,561.49	\$0.00	\$77,269,661.25
11/16/24	\$77,269,661.25	\$0.00	\$0.00	\$77,269,661.25
11/17/24	\$77,269,661.25	\$0.00	\$0.00	\$77,269,661.25
11/18/24	\$77,269,661.25	\$7,766.59	\$108.31	\$77,277,319.53
11/19/24	\$77,277,319.53	\$2,588.37	\$164,507.48	\$77,115,400.42
11/20/24	\$77,115,400.42	\$640.86	\$3,877.50	\$77,112,163.78
11/21/24	\$77,112,163.78	\$478.67	\$382.71	\$77,112,259.74
11/22/24	\$77,112,259.74	\$354.44	\$0.00	\$77,112,614.18
11/23/24	\$77,112,614.18	\$0.00	\$0.00	\$77,112,614.18
11/24/24	\$77,112,614.18	\$0.00	\$0.00	\$77,112,614.18
11/25/24	\$77,112,614.18	\$2,040.30	\$15,507.87	\$77,099,146.61
11/26/24	\$77,099,146.61	\$1,436.07	\$3,301.00	\$77,097,281.68
11/27/24	\$77,097,281.68	\$1,068.91	\$0.00	\$77,098,350.59
11/28/24	\$77,098,350.59	\$0.00	\$0.00	\$77,098,350.59
11/29/24	\$77,098,350.59	\$0.00	\$10,550.00	\$77,087,800.59
11/30/24	\$77,087,800.59	\$5,922.41	\$166,089.03	\$76,927,633.97

Account Summary

Gross Earnings (Expense)	\$284,605.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,269.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,269.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$279,067.30	Net Earnings Rate	4.397690%
Average Cash Balance	\$77,206,871.31		

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King County

King County Investment Pool
Monthly Statement

November 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$409.46	\$3.64	\$0.00	\$413.10
11/02/24	\$413.10	\$0.00	\$0.00	\$413.10
11/03/24	\$413.10	\$0.00	\$0.00	\$413.10
11/04/24	\$413.10	\$0.00	\$0.00	\$413.10
11/05/24	\$413.10	\$0.00	\$0.00	\$413.10
11/06/24	\$413.10	\$0.00	\$0.00	\$413.10
11/07/24	\$413.10	\$0.00	\$0.00	\$413.10
11/08/24	\$413.10	\$0.00	\$0.00	\$413.10
11/09/24	\$413.10	\$0.00	\$0.00	\$413.10
11/10/24	\$413.10	\$0.00	\$0.00	\$413.10
11/11/24	\$413.10	\$0.00	\$0.00	\$413.10
11/12/24	\$413.10	\$0.00	\$0.00	\$413.10
11/13/24	\$413.10	\$0.00	\$0.00	\$413.10
11/14/24	\$413.10	\$0.00	\$0.00	\$413.10
11/15/24	\$413.10	\$0.00	\$0.00	\$413.10
11/16/24	\$413.10	\$0.00	\$0.00	\$413.10
11/17/24	\$413.10	\$0.00	\$0.00	\$413.10
11/18/24	\$413.10	\$0.00	\$0.00	\$413.10
11/19/24	\$413.10	\$0.00	\$0.00	\$413.10
11/20/24	\$413.10	\$0.00	\$0.00	\$413.10
11/21/24	\$413.10	\$0.00	\$0.00	\$413.10
11/22/24	\$413.10	\$0.00	\$0.00	\$413.10
11/23/24	\$413.10	\$0.00	\$0.00	\$413.10
11/24/24	\$413.10	\$0.00	\$0.00	\$413.10
11/25/24	\$413.10	\$0.00	\$0.00	\$413.10
11/26/24	\$413.10	\$0.00	\$0.00	\$413.10
11/27/24	\$413.10	\$0.00	\$0.00	\$413.10
11/28/24	\$413.10	\$0.00	\$0.00	\$413.10
11/29/24	\$413.10	\$0.00	\$0.00	\$413.10
11/30/24	\$413.10	\$0.00	\$0.00	\$413.10

Account Summary

Gross Earnings (Expense)	\$1.52	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$413.10		

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King County

King County Investment Pool
Monthly Statement

November 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,139,625.88	\$11,233.10	\$5,313.75	\$3,145,545.23
11/02/24	\$3,145,545.23	\$0.00	\$0.00	\$3,145,545.23
11/03/24	\$3,145,545.23	\$0.00	\$0.00	\$3,145,545.23
11/04/24	\$3,145,545.23	\$0.00	\$2,054.05	\$3,143,491.18
11/05/24	\$3,143,491.18	\$0.00	\$15,322.24	\$3,128,168.94
11/06/24	\$3,128,168.94	\$0.00	\$3,836.35	\$3,124,332.59
11/07/24	\$3,124,332.59	\$0.00	\$0.00	\$3,124,332.59
11/08/24	\$3,124,332.59	\$0.00	\$65.46	\$3,124,267.13
11/09/24	\$3,124,267.13	\$0.00	\$0.00	\$3,124,267.13
11/10/24	\$3,124,267.13	\$0.00	\$0.00	\$3,124,267.13
11/11/24	\$3,124,267.13	\$0.00	\$0.00	\$3,124,267.13
11/12/24	\$3,124,267.13	\$0.00	\$34,455.06	\$3,089,812.07
11/13/24	\$3,089,812.07	\$0.00	\$500.00	\$3,089,312.07
11/14/24	\$3,089,312.07	\$0.00	\$250.00	\$3,089,062.07
11/15/24	\$3,089,062.07	\$5,174.25	\$0.00	\$3,094,236.32
11/16/24	\$3,094,236.32	\$0.00	\$0.00	\$3,094,236.32
11/17/24	\$3,094,236.32	\$0.00	\$0.00	\$3,094,236.32
11/18/24	\$3,094,236.32	\$0.00	\$20,986.76	\$3,073,249.56
11/19/24	\$3,073,249.56	\$0.00	\$4,468.06	\$3,068,781.50
11/20/24	\$3,068,781.50	\$0.00	\$6,182.28	\$3,062,599.22
11/21/24	\$3,062,599.22	\$0.00	\$504.50	\$3,062,094.72
11/22/24	\$3,062,094.72	\$0.00	\$21,114.79	\$3,040,979.93
11/23/24	\$3,040,979.93	\$0.00	\$0.00	\$3,040,979.93
11/24/24	\$3,040,979.93	\$0.00	\$0.00	\$3,040,979.93
11/25/24	\$3,040,979.93	\$0.00	\$65,912.42	\$2,975,067.51
11/26/24	\$2,975,067.51	\$0.00	\$101.00	\$2,974,966.51
11/27/24	\$2,974,966.51	\$0.00	\$411.00	\$2,974,555.51
11/28/24	\$2,974,555.51	\$0.00	\$0.00	\$2,974,555.51
11/29/24	\$2,974,555.51	\$286.10	\$1,161.41	\$2,973,680.20
11/30/24	\$2,973,680.20	\$185,443.53	\$63.50	\$3,159,060.23

Account Summary

Gross Earnings (Expense)	\$11,356.97	Gross Earnings Rate	4.484964%
Administrative Fee	(\$50.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.35)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,135.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,080,882.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$113,418.11	\$425.17	\$0.00	\$113,843.28
11/02/24	\$113,843.28	\$0.00	\$0.00	\$113,843.28
11/03/24	\$113,843.28	\$0.00	\$0.00	\$113,843.28
11/04/24	\$113,843.28	\$0.00	\$1,000.00	\$112,843.28
11/05/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/06/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/07/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/08/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/09/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/10/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/11/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/12/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/13/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/14/24	\$112,843.28	\$0.00	\$0.00	\$112,843.28
11/15/24	\$112,843.28	\$0.00	\$500.00	\$112,343.28
11/16/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/17/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/18/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/19/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/20/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/21/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/22/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/23/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/24/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/25/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/26/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/27/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/28/24	\$112,343.28	\$0.00	\$0.00	\$112,343.28
11/29/24	\$112,343.28	\$0.00	\$500.00	\$111,843.28
11/30/24	\$111,843.28	\$2.08	\$0.00	\$111,845.36

Account Summary

Gross Earnings (Expense)	\$415.23	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$407.15	Net Earnings Rate	4.397690%
Average Cash Balance	\$112,643.35		

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King County Investment Pool
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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$30,944,514.14	\$71,558.92	\$0.00	\$31,016,073.06
11/02/24	\$31,016,073.06	\$0.00	\$0.00	\$31,016,073.06
11/03/24	\$31,016,073.06	\$0.00	\$0.00	\$31,016,073.06
11/04/24	\$31,016,073.06	\$0.00	\$0.00	\$31,016,073.06
11/05/24	\$31,016,073.06	\$1,198,620.61	\$0.00	\$32,214,693.67
11/06/24	\$32,214,693.67	\$39,092.53	\$4,739.54	\$32,249,046.66
11/07/24	\$32,249,046.66	\$54,397.99	\$1,151.36	\$32,302,293.29
11/08/24	\$32,302,293.29	\$11,079.91	\$183.52	\$32,313,189.68
11/09/24	\$32,313,189.68	\$0.00	\$0.00	\$32,313,189.68
11/10/24	\$32,313,189.68	\$1,305,302.51	\$0.00	\$33,618,492.19
11/11/24	\$33,618,492.19	\$0.00	\$0.00	\$33,618,492.19
11/12/24	\$33,618,492.19	\$7,057.48	\$0.00	\$33,625,549.67
11/13/24	\$33,625,549.67	\$15,931.44	\$0.00	\$33,641,481.11
11/14/24	\$33,641,481.11	\$8,298.13	\$3,764.35	\$33,646,014.89
11/15/24	\$33,646,014.89	\$23,357.86	\$0.00	\$33,669,372.75
11/16/24	\$33,669,372.75	\$0.00	\$0.00	\$33,669,372.75
11/17/24	\$33,669,372.75	\$0.00	\$0.00	\$33,669,372.75
11/18/24	\$33,669,372.75	\$51,057.02	\$659.80	\$33,719,769.97
11/19/24	\$33,719,769.97	\$16,972.33	\$0.00	\$33,736,742.30
11/20/24	\$33,736,742.30	\$4,212.95	\$0.00	\$33,740,955.25
11/21/24	\$33,740,955.25	\$3,142.91	\$2,515.95	\$33,741,582.21
11/22/24	\$33,741,582.21	\$2,330.05	\$0.00	\$33,743,912.26
11/23/24	\$33,743,912.26	\$0.00	\$0.00	\$33,743,912.26
11/24/24	\$33,743,912.26	\$0.00	\$0.00	\$33,743,912.26
11/25/24	\$33,743,912.26	\$13,389.90	\$6,955.92	\$33,750,346.24
11/26/24	\$33,750,346.24	\$9,419.41	\$0.00	\$33,759,765.65
11/27/24	\$33,759,765.65	\$6,897.46	\$0.00	\$33,766,663.11
11/28/24	\$33,766,663.11	\$0.00	\$0.00	\$33,766,663.11
11/29/24	\$33,766,663.11	\$0.00	\$0.00	\$33,766,663.11
11/30/24	\$33,766,663.11	\$4,047.12	\$1,921.00	\$33,768,789.23

Account Summary

Gross Earnings (Expense)	\$122,060.40	Gross Earnings Rate	4.484964%
Administrative Fee	(\$544.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,830.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$119,685.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,112,151.02		

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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
11/01/24	\$29,599,425.08	\$116,895.70	\$100,319.02	\$29,616,001.76
11/02/24	\$29,616,001.76	\$0.00	\$0.00	\$29,616,001.76
11/03/24	\$29,616,001.76	\$0.00	\$0.00	\$29,616,001.76
11/04/24	\$29,616,001.76	\$25,181.44	\$194,253.94	\$29,446,929.26
11/05/24	\$29,446,929.26	\$817,626.45	\$103,243.79	\$30,161,311.92
11/06/24	\$30,161,311.92	\$45,304.19	\$240,117.52	\$29,966,498.59
11/07/24	\$29,966,498.59	\$49,254.78	\$60,335.21	\$29,955,418.16
11/08/24	\$29,955,418.16	\$29,961.58	\$1,658,579.88	\$28,326,799.86
11/09/24	\$28,326,799.86	\$0.00	\$0.00	\$28,326,799.86
11/10/24	\$28,326,799.86	\$0.00	\$0.00	\$28,326,799.86
11/11/24	\$28,326,799.86	\$0.00	\$0.00	\$28,326,799.86
11/12/24	\$28,326,799.86	\$87,885.27	\$103,107.07	\$28,311,578.06
11/13/24	\$28,311,578.06	\$31,375.76	\$186,044.48	\$28,156,909.34
11/14/24	\$28,156,909.34	\$20,805.33	\$117,208.85	\$28,060,505.82
11/15/24	\$28,060,505.82	\$31,039.29	\$6,308.39	\$28,085,236.72
11/16/24	\$28,085,236.72	\$0.00	\$0.00	\$28,085,236.72
11/17/24	\$28,085,236.72	\$0.00	\$0.00	\$28,085,236.72
11/18/24	\$28,085,236.72	\$20,306.17	\$98,722.07	\$28,006,820.82
11/19/24	\$28,006,820.82	\$26,483.37	\$371,587.43	\$27,661,716.76
11/20/24	\$27,661,716.76	\$12,603.30	\$343,593.31	\$27,330,726.75
11/21/24	\$27,330,726.75	\$14,846.66	\$174,369.99	\$27,171,203.42
11/22/24	\$27,171,203.42	\$2,465.06	\$78,053.35	\$27,095,615.13
11/23/24	\$27,095,615.13	\$0.00	\$0.00	\$27,095,615.13
11/24/24	\$27,095,615.13	\$0.00	\$0.00	\$27,095,615.13
11/25/24	\$27,095,615.13	\$4,475.55	\$34,969.51	\$27,065,121.17
11/26/24	\$27,065,121.17	\$17,711.49	\$23,939.00	\$27,058,893.66
11/27/24	\$27,058,893.66	\$6,768,437.45	\$10,083,292.05	\$23,744,039.06
11/28/24	\$23,744,039.06	\$0.00	\$0.00	\$23,744,039.06
11/29/24	\$23,744,039.06	\$17,324.10	\$198,966.44	\$23,562,396.72
11/30/24	\$23,562,396.72	\$2,181.41	\$1,237.23	\$23,563,340.90

Account Summary

Gross Earnings (Expense)	\$102,068.60	Gross Earnings Rate	4.484964%
Administrative Fee	(\$455.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,531.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$100,082.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$27,688,840.32		

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King County

King County Investment Pool
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November 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,888,561.21	\$6,960.98	\$0.00	\$1,895,522.19
11/02/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/03/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/04/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/05/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/06/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/07/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/08/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/09/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/10/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/11/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/12/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/13/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/14/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/15/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/16/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/17/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/18/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/19/24	\$1,895,522.19	\$0.00	\$0.00	\$1,895,522.19
11/20/24	\$1,895,522.19	\$0.00	\$589,749.86	\$1,305,772.33
11/21/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/22/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/23/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/24/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/25/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/26/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/27/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/28/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/29/24	\$1,305,772.33	\$0.00	\$0.00	\$1,305,772.33
11/30/24	\$1,305,772.33	\$2.45	\$0.00	\$1,305,774.78

Account Summary

Gross Earnings (Expense)	\$6,190.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$27.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,069.84	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,679,280.66		

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King County

King County Investment Pool
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November 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,351,114.52	\$8,308.11	\$0.00	\$3,359,422.63
11/02/24	\$3,359,422.63	\$0.00	\$0.00	\$3,359,422.63
11/03/24	\$3,359,422.63	\$0.00	\$0.00	\$3,359,422.63
11/04/24	\$3,359,422.63	\$0.00	\$0.00	\$3,359,422.63
11/05/24	\$3,359,422.63	\$153,671.86	\$2,525.00	\$3,510,569.49
11/06/24	\$3,510,569.49	\$3,143.19	\$3,882.38	\$3,509,830.30
11/07/24	\$3,509,830.30	\$5,159.08	\$225.95	\$3,514,763.43
11/08/24	\$3,514,763.43	\$576.13	\$564.48	\$3,514,775.08
11/09/24	\$3,514,775.08	\$0.00	\$0.00	\$3,514,775.08
11/10/24	\$3,514,775.08	\$0.00	\$0.00	\$3,514,775.08
11/11/24	\$3,514,775.08	\$0.00	\$0.00	\$3,514,775.08
11/12/24	\$3,514,775.08	\$1,396.79	\$107.84	\$3,516,064.03
11/13/24	\$3,516,064.03	\$4,971.26	\$65.61	\$3,520,969.68
11/14/24	\$3,520,969.68	\$1,262.60	\$0.00	\$3,522,232.28
11/15/24	\$3,522,232.28	\$1,781.29	\$0.00	\$3,524,013.57
11/16/24	\$3,524,013.57	\$0.00	\$0.00	\$3,524,013.57
11/17/24	\$3,524,013.57	\$0.00	\$0.00	\$3,524,013.57
11/18/24	\$3,524,013.57	\$401.93	\$677.38	\$3,523,738.12
11/19/24	\$3,523,738.12	\$3,017.52	\$0.00	\$3,526,755.64
11/20/24	\$3,526,755.64	\$496.85	\$328.10	\$3,526,924.39
11/21/24	\$3,526,924.39	\$1,570.50	\$1,932.27	\$3,526,562.62
11/22/24	\$3,526,562.62	\$286.39	\$24,600.70	\$3,502,248.31
11/23/24	\$3,502,248.31	\$0.00	\$0.00	\$3,502,248.31
11/24/24	\$3,502,248.31	\$0.00	\$0.00	\$3,502,248.31
11/25/24	\$3,502,248.31	\$120.88	\$52,441.32	\$3,449,927.87
11/26/24	\$3,449,927.87	\$2,224.77	\$0.00	\$3,452,152.64
11/27/24	\$3,452,152.64	\$464.55	\$71.15	\$3,452,546.04
11/28/24	\$3,452,546.04	\$0.00	\$0.00	\$3,452,546.04
11/29/24	\$3,452,546.04	\$0.00	\$2,442.05	\$3,450,103.99
11/30/24	\$3,450,103.99	\$454.10	\$249.96	\$3,450,308.13

Account Summary

Gross Earnings (Expense)	\$12,838.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$57.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12,588.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,482,719.04		

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King County

King County Investment Pool
Monthly Statement

November 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$903,375.85	\$3,730.44	\$0.00	\$907,106.29
11/02/24	\$907,106.29	\$0.00	\$0.00	\$907,106.29
11/03/24	\$907,106.29	\$0.00	\$0.00	\$907,106.29
11/04/24	\$907,106.29	\$0.00	\$0.00	\$907,106.29
11/05/24	\$907,106.29	\$0.00	\$37,932.45	\$869,173.84
11/06/24	\$869,173.84	\$0.00	\$7,446.82	\$861,727.02
11/07/24	\$861,727.02	\$0.00	\$0.00	\$861,727.02
11/08/24	\$861,727.02	\$0.00	\$650.00	\$861,077.02
11/09/24	\$861,077.02	\$0.00	\$0.00	\$861,077.02
11/10/24	\$861,077.02	\$0.00	\$0.00	\$861,077.02
11/11/24	\$861,077.02	\$0.00	\$0.00	\$861,077.02
11/12/24	\$861,077.02	\$0.00	\$550.00	\$860,527.02
11/13/24	\$860,527.02	\$147,496.70	\$1,100.00	\$1,006,923.72
11/14/24	\$1,006,923.72	\$0.00	\$0.00	\$1,006,923.72
11/15/24	\$1,006,923.72	\$0.00	\$1,070.00	\$1,005,853.72
11/16/24	\$1,005,853.72	\$0.00	\$0.00	\$1,005,853.72
11/17/24	\$1,005,853.72	\$0.00	\$0.00	\$1,005,853.72
11/18/24	\$1,005,853.72	\$0.00	\$538.49	\$1,005,315.23
11/19/24	\$1,005,315.23	\$0.00	\$1,286.48	\$1,004,028.75
11/20/24	\$1,004,028.75	\$0.00	\$12,900.00	\$991,128.75
11/21/24	\$991,128.75	\$0.00	\$389.10	\$990,739.65
11/22/24	\$990,739.65	\$0.00	\$10,275.00	\$980,464.65
11/23/24	\$980,464.65	\$0.00	\$0.00	\$980,464.65
11/24/24	\$980,464.65	\$0.00	\$0.00	\$980,464.65
11/25/24	\$980,464.65	\$0.00	\$13,430.46	\$967,034.19
11/26/24	\$967,034.19	\$0.00	\$4,310.00	\$962,724.19
11/27/24	\$962,724.19	\$0.00	\$101.09	\$962,623.10
11/28/24	\$962,623.10	\$0.00	\$0.00	\$962,623.10
11/29/24	\$962,623.10	\$0.00	\$40,891.73	\$921,731.37
11/30/24	\$921,731.37	\$1.88	\$0.00	\$921,733.25

Account Summary

Gross Earnings (Expense)	\$3,463.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,396.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$939,612.41		

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King County

King County Investment Pool
Monthly Statement

November 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$247,687.83	\$846.23	\$0.00	\$248,534.06
11/02/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/03/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/04/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/05/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/06/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/07/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/08/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/09/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/10/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/11/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/12/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/13/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/14/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/15/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/16/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/17/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/18/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/19/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/20/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/21/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/22/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/23/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/24/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/25/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/26/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/27/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/28/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/29/24	\$248,534.06	\$0.00	\$0.00	\$248,534.06
11/30/24	\$248,534.06	\$0.06	\$0.00	\$248,534.12

Account Summary

Gross Earnings (Expense)	\$916.16	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$898.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$248,534.06		

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King County Investment Pool
Monthly Statement

November 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,462.59	\$5.40	\$0.00	\$1,467.99
11/02/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/03/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/04/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/05/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/06/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/07/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/08/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/09/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/10/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/11/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/12/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/13/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/14/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/15/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/16/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/17/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/18/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/19/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/20/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/21/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/22/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/23/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/24/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/25/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/26/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/27/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/28/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/29/24	\$1,467.99	\$0.00	\$0.00	\$1,467.99
11/30/24	\$1,467.99	\$0.01	\$0.00	\$1,468.00

Account Summary

Gross Earnings (Expense)	\$5.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5.31	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,467.99		

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King County Investment Pool
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November 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,841,473.12	\$33,931.68	\$0.00	\$14,875,404.80
11/02/24	\$14,875,404.80	\$0.00	\$0.00	\$14,875,404.80
11/03/24	\$14,875,404.80	\$0.00	\$0.00	\$14,875,404.80
11/04/24	\$14,875,404.80	\$0.00	\$0.00	\$14,875,404.80
11/05/24	\$14,875,404.80	\$572,527.88	\$0.00	\$15,447,932.68
11/06/24	\$15,447,932.68	\$11,704.61	\$3,268.78	\$15,456,368.51
11/07/24	\$15,456,368.51	\$19,211.43	\$841.40	\$15,474,738.54
11/08/24	\$15,474,738.54	\$2,145.42	\$2,102.03	\$15,474,781.93
11/09/24	\$15,474,781.93	\$0.00	\$0.00	\$15,474,781.93
11/10/24	\$15,474,781.93	\$0.00	\$0.00	\$15,474,781.93
11/11/24	\$15,474,781.93	\$0.00	\$0.00	\$15,474,781.93
11/12/24	\$15,474,781.93	\$5,201.40	\$401.58	\$15,479,581.75
11/13/24	\$15,479,581.75	\$18,457.53	\$239.07	\$15,497,800.21
11/14/24	\$15,497,800.21	\$4,701.67	\$0.00	\$15,502,501.88
11/15/24	\$15,502,501.88	\$6,609.38	\$0.00	\$15,509,111.26
11/16/24	\$15,509,111.26	\$0.00	\$0.00	\$15,509,111.26
11/17/24	\$15,509,111.26	\$0.00	\$0.00	\$15,509,111.26
11/18/24	\$15,509,111.26	\$1,496.72	\$2,522.44	\$15,508,085.54
11/19/24	\$15,508,085.54	\$11,193.48	\$0.00	\$15,519,279.02
11/20/24	\$15,519,279.02	\$1,850.19	\$1,221.78	\$15,519,907.43
11/21/24	\$15,519,907.43	\$5,848.23	\$0.00	\$15,525,755.66
11/22/24	\$15,525,755.66	\$1,066.46	\$0.00	\$15,526,822.12
11/23/24	\$15,526,822.12	\$0.00	\$0.00	\$15,526,822.12
11/24/24	\$15,526,822.12	\$0.00	\$0.00	\$15,526,822.12
11/25/24	\$15,526,822.12	\$450.12	\$2,065.25	\$15,525,206.99
11/26/24	\$15,525,206.99	\$8,264.26	\$0.00	\$15,533,471.25
11/27/24	\$15,533,471.25	\$1,729.88	\$0.00	\$15,535,201.13
11/28/24	\$15,535,201.13	\$0.00	\$0.00	\$15,535,201.13
11/29/24	\$15,535,201.13	\$0.00	\$0.00	\$15,535,201.13
11/30/24	\$15,535,201.13	\$1,640.23	\$930.80	\$15,535,910.56

Account Summary

Gross Earnings (Expense)	\$56,847.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$253.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$852.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$55,741.10	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,421,356.35		

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King County Investment Pool
Monthly Statement

November 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$491.39	\$1.81	\$0.00	\$493.20
11/02/24	\$493.20	\$0.00	\$0.00	\$493.20
11/03/24	\$493.20	\$0.00	\$0.00	\$493.20
11/04/24	\$493.20	\$0.00	\$0.00	\$493.20
11/05/24	\$493.20	\$0.00	\$0.00	\$493.20
11/06/24	\$493.20	\$0.00	\$0.00	\$493.20
11/07/24	\$493.20	\$0.00	\$0.00	\$493.20
11/08/24	\$493.20	\$0.00	\$0.00	\$493.20
11/09/24	\$493.20	\$0.00	\$0.00	\$493.20
11/10/24	\$493.20	\$0.00	\$0.00	\$493.20
11/11/24	\$493.20	\$0.00	\$0.00	\$493.20
11/12/24	\$493.20	\$0.00	\$0.00	\$493.20
11/13/24	\$493.20	\$0.00	\$0.00	\$493.20
11/14/24	\$493.20	\$0.00	\$0.00	\$493.20
11/15/24	\$493.20	\$0.00	\$0.00	\$493.20
11/16/24	\$493.20	\$0.00	\$0.00	\$493.20
11/17/24	\$493.20	\$0.00	\$0.00	\$493.20
11/18/24	\$493.20	\$0.00	\$0.00	\$493.20
11/19/24	\$493.20	\$0.00	\$0.00	\$493.20
11/20/24	\$493.20	\$0.00	\$0.00	\$493.20
11/21/24	\$493.20	\$0.00	\$0.00	\$493.20
11/22/24	\$493.20	\$0.00	\$0.00	\$493.20
11/23/24	\$493.20	\$0.00	\$0.00	\$493.20
11/24/24	\$493.20	\$0.00	\$0.00	\$493.20
11/25/24	\$493.20	\$0.00	\$0.00	\$493.20
11/26/24	\$493.20	\$0.00	\$0.00	\$493.20
11/27/24	\$493.20	\$0.00	\$0.00	\$493.20
11/28/24	\$493.20	\$0.00	\$0.00	\$493.20
11/29/24	\$493.20	\$0.00	\$0.00	\$493.20
11/30/24	\$493.20	\$0.00	\$0.00	\$493.20

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$493.20		

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King County

King County Investment Pool
Monthly Statement

November 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,752,655.35	\$66,057.40	\$4,598,977.68	\$19,219,735.07
11/02/24	\$19,219,735.07	\$0.00	\$0.00	\$19,219,735.07
11/03/24	\$19,219,735.07	\$0.00	\$0.00	\$19,219,735.07
11/04/24	\$19,219,735.07	\$8,886.07	\$131,918.37	\$19,096,702.77
11/05/24	\$19,096,702.77	\$927,286.55	\$13,318.42	\$20,010,670.90
11/06/24	\$20,010,670.90	\$56,128.94	\$32,561.38	\$20,034,238.46
11/07/24	\$20,034,238.46	\$76,138.81	\$3,005.34	\$20,107,371.93
11/08/24	\$20,107,371.93	\$16,900.66	\$1,067.24	\$20,123,205.35
11/09/24	\$20,123,205.35	\$0.00	\$0.00	\$20,123,205.35
11/10/24	\$20,123,205.35	\$0.00	\$0.00	\$20,123,205.35
11/11/24	\$20,123,205.35	\$0.00	\$0.00	\$20,123,205.35
11/12/24	\$20,123,205.35	\$18,927.64	\$1,114.52	\$20,141,018.47
11/13/24	\$20,141,018.47	\$34,697.15	\$3,608.09	\$20,172,107.53
11/14/24	\$20,172,107.53	\$47,999.65	\$1,803.59	\$20,218,303.59
11/15/24	\$20,218,303.59	\$13,568.23	\$21,677.79	\$20,210,194.03
11/16/24	\$20,210,194.03	\$0.00	\$0.00	\$20,210,194.03
11/17/24	\$20,210,194.03	\$0.00	\$0.00	\$20,210,194.03
11/18/24	\$20,210,194.03	\$24,356.48	\$37,044.42	\$20,197,506.09
11/19/24	\$20,197,506.09	\$62,565.78	\$125,207.41	\$20,134,864.46
11/20/24	\$20,134,864.46	\$64,497.96	\$408,219.29	\$19,791,143.13
11/21/24	\$19,791,143.13	\$9,633.99	\$41,558.52	\$19,759,218.60
11/22/24	\$19,759,218.60	\$6,821.58	\$181,430.41	\$19,584,609.77
11/23/24	\$19,584,609.77	\$0.00	\$0.00	\$19,584,609.77
11/24/24	\$19,584,609.77	\$0.00	\$0.00	\$19,584,609.77
11/25/24	\$19,584,609.77	\$17,599.71	\$142,936.54	\$19,459,272.94
11/26/24	\$19,459,272.94	\$23,746.39	\$58,034.46	\$19,424,984.87
11/27/24	\$19,424,984.87	\$5,063,150.02	\$121,376.83	\$24,366,758.06
11/28/24	\$24,366,758.06	\$0.00	\$0.00	\$24,366,758.06
11/29/24	\$24,366,758.06	\$9,136.75	\$4,955,725.02	\$19,420,169.79
11/30/24	\$19,420,169.79	\$4,063.77	\$48,559.09	\$19,375,674.47

Account Summary

Gross Earnings (Expense)	\$74,169.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$330.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,112.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$72,726.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$20,120,440.07		

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King County

King County Investment Pool
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November 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,809,243.91	\$6,668.94	\$0.00	\$1,815,912.85
11/02/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/03/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/04/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/05/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/06/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/07/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/08/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/09/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/10/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/11/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/12/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/13/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/14/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/15/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/16/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/17/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/18/24	\$1,815,912.85	\$0.00	\$0.00	\$1,815,912.85
11/19/24	\$1,815,912.85	\$0.00	\$461,437.14	\$1,354,475.71
11/20/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/21/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/22/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/23/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/24/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/25/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/26/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/27/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/28/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/29/24	\$1,354,475.71	\$0.00	\$0.00	\$1,354,475.71
11/30/24	\$1,354,475.71	\$4.73	\$0.00	\$1,354,480.44

Account Summary

Gross Earnings (Expense)	\$6,013.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$26.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,896.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,631,338.15		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,608,074.90	\$44,492.63	\$0.00	\$14,652,567.53
11/02/24	\$14,652,567.53	\$0.00	\$0.00	\$14,652,567.53
11/03/24	\$14,652,567.53	\$0.00	\$0.00	\$14,652,567.53
11/04/24	\$14,652,567.53	\$0.00	\$937.50	\$14,651,630.03
11/05/24	\$14,651,630.03	\$354,907.52	\$0.00	\$15,006,537.55
11/06/24	\$15,006,537.55	\$16,718.79	\$0.00	\$15,023,256.34
11/07/24	\$15,023,256.34	\$25,560.81	\$168.37	\$15,048,648.78
11/08/24	\$15,048,648.78	\$2,761.15	\$0.00	\$15,051,409.93
11/09/24	\$15,051,409.93	\$0.00	\$0.00	\$15,051,409.93
11/10/24	\$15,051,409.93	\$0.00	\$0.00	\$15,051,409.93
11/11/24	\$15,051,409.93	\$0.00	\$0.00	\$15,051,409.93
11/12/24	\$15,051,409.93	\$1,600.87	\$167,675.82	\$14,885,334.98
11/13/24	\$14,885,334.98	\$7,323.07	\$82.11	\$14,892,575.94
11/14/24	\$14,892,575.94	\$1,918.67	\$719.71	\$14,893,774.90
11/15/24	\$14,893,774.90	\$1,681.89	\$0.00	\$14,895,456.79
11/16/24	\$14,895,456.79	\$0.00	\$0.00	\$14,895,456.79
11/17/24	\$14,895,456.79	\$0.00	\$0.00	\$14,895,456.79
11/18/24	\$14,895,456.79	\$1,225.40	\$471.29	\$14,896,210.90
11/19/24	\$14,896,210.90	\$4,001.50	\$0.00	\$14,900,212.40
11/20/24	\$14,900,212.40	\$710.98	\$0.00	\$14,900,923.38
11/21/24	\$14,900,923.38	\$2,901.48	\$5,136.84	\$14,898,688.02
11/22/24	\$14,898,688.02	\$725.06	\$0.00	\$14,899,413.08
11/23/24	\$14,899,413.08	\$0.00	\$0.00	\$14,899,413.08
11/24/24	\$14,899,413.08	\$0.00	\$0.00	\$14,899,413.08
11/25/24	\$14,899,413.08	\$2,223.01	\$2,581.64	\$14,899,054.45
11/26/24	\$14,899,054.45	\$1,530.64	\$5,803.93	\$14,894,781.16
11/27/24	\$14,894,781.16	\$644.97	\$0.00	\$14,895,426.13
11/28/24	\$14,895,426.13	\$0.00	\$0.00	\$14,895,426.13
11/29/24	\$14,895,426.13	\$0.00	\$0.00	\$14,895,426.13
11/30/24	\$14,895,426.13	\$1,618.16	\$1,258.78	\$14,895,785.51

Account Summary

Gross Earnings (Expense)	\$54,915.83	Gross Earnings Rate	4.484964%
Administrative Fee	(\$244.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$823.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$53,847.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,897,388.16		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2.73	\$0.01	\$0.00	\$2.74
11/02/24	\$2.74	\$0.00	\$0.00	\$2.74
11/03/24	\$2.74	\$0.00	\$0.00	\$2.74
11/04/24	\$2.74	\$0.00	\$0.00	\$2.74
11/05/24	\$2.74	\$0.00	\$0.00	\$2.74
11/06/24	\$2.74	\$0.00	\$0.00	\$2.74
11/07/24	\$2.74	\$0.00	\$0.00	\$2.74
11/08/24	\$2.74	\$0.00	\$0.00	\$2.74
11/09/24	\$2.74	\$0.00	\$0.00	\$2.74
11/10/24	\$2.74	\$0.00	\$0.00	\$2.74
11/11/24	\$2.74	\$0.00	\$0.00	\$2.74
11/12/24	\$2.74	\$0.00	\$0.00	\$2.74
11/13/24	\$2.74	\$0.00	\$0.00	\$2.74
11/14/24	\$2.74	\$0.00	\$0.00	\$2.74
11/15/24	\$2.74	\$0.00	\$0.00	\$2.74
11/16/24	\$2.74	\$0.00	\$0.00	\$2.74
11/17/24	\$2.74	\$0.00	\$0.00	\$2.74
11/18/24	\$2.74	\$0.00	\$0.00	\$2.74
11/19/24	\$2.74	\$0.00	\$0.00	\$2.74
11/20/24	\$2.74	\$0.00	\$0.00	\$2.74
11/21/24	\$2.74	\$0.00	\$0.00	\$2.74
11/22/24	\$2.74	\$0.00	\$0.00	\$2.74
11/23/24	\$2.74	\$0.00	\$0.00	\$2.74
11/24/24	\$2.74	\$0.00	\$0.00	\$2.74
11/25/24	\$2.74	\$0.00	\$0.00	\$2.74
11/26/24	\$2.74	\$0.00	\$0.00	\$2.74
11/27/24	\$2.74	\$0.00	\$0.00	\$2.74
11/28/24	\$2.74	\$0.00	\$0.00	\$2.74
11/29/24	\$2.74	\$0.00	\$0.00	\$2.74
11/30/24	\$2.74	\$0.00	\$0.00	\$2.74

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.484964%
Average Cash Balance	\$2.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$491.47	\$1.78	\$0.00	\$493.25
11/02/24	\$493.25	\$0.00	\$0.00	\$493.25
11/03/24	\$493.25	\$0.00	\$0.00	\$493.25
11/04/24	\$493.25	\$0.00	\$0.00	\$493.25
11/05/24	\$493.25	\$0.00	\$0.00	\$493.25
11/06/24	\$493.25	\$0.00	\$0.00	\$493.25
11/07/24	\$493.25	\$0.00	\$0.00	\$493.25
11/08/24	\$493.25	\$0.00	\$0.00	\$493.25
11/09/24	\$493.25	\$0.00	\$0.00	\$493.25
11/10/24	\$493.25	\$0.00	\$0.00	\$493.25
11/11/24	\$493.25	\$0.00	\$0.00	\$493.25
11/12/24	\$493.25	\$0.00	\$0.00	\$493.25
11/13/24	\$493.25	\$0.00	\$0.00	\$493.25
11/14/24	\$493.25	\$0.00	\$0.00	\$493.25
11/15/24	\$493.25	\$0.00	\$0.00	\$493.25
11/16/24	\$493.25	\$0.00	\$0.00	\$493.25
11/17/24	\$493.25	\$0.00	\$0.00	\$493.25
11/18/24	\$493.25	\$0.00	\$0.00	\$493.25
11/19/24	\$493.25	\$0.00	\$0.00	\$493.25
11/20/24	\$493.25	\$0.00	\$0.00	\$493.25
11/21/24	\$493.25	\$0.00	\$0.00	\$493.25
11/22/24	\$493.25	\$0.00	\$0.00	\$493.25
11/23/24	\$493.25	\$0.00	\$0.00	\$493.25
11/24/24	\$493.25	\$0.00	\$0.00	\$493.25
11/25/24	\$493.25	\$0.00	\$0.00	\$493.25
11/26/24	\$493.25	\$0.00	\$0.00	\$493.25
11/27/24	\$493.25	\$0.00	\$0.00	\$493.25
11/28/24	\$493.25	\$0.00	\$0.00	\$493.25
11/29/24	\$493.25	\$0.00	\$0.00	\$493.25
11/30/24	\$493.25	\$9.27	\$0.00	\$502.52

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$493.56		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,199.19	\$4.30	\$0.00	\$1,203.49
11/02/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/03/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/04/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/05/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/06/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/07/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/08/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/09/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/10/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/11/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/12/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/13/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/14/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/15/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/16/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/17/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/18/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/19/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/20/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/21/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/22/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/23/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/24/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/25/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/26/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/27/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/28/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/29/24	\$1,203.49	\$0.00	\$0.00	\$1,203.49
11/30/24	\$1,203.49	\$40.25	\$0.00	\$1,243.74

Account Summary

Gross Earnings (Expense)	\$4.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,204.83		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

November 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25.80	\$0.10	\$0.00	\$25.90
11/02/24	\$25.90	\$0.00	\$0.00	\$25.90
11/03/24	\$25.90	\$0.00	\$0.00	\$25.90
11/04/24	\$25.90	\$0.00	\$0.00	\$25.90
11/05/24	\$25.90	\$0.00	\$0.00	\$25.90
11/06/24	\$25.90	\$0.00	\$0.00	\$25.90
11/07/24	\$25.90	\$0.00	\$0.00	\$25.90
11/08/24	\$25.90	\$0.00	\$0.00	\$25.90
11/09/24	\$25.90	\$0.00	\$0.00	\$25.90
11/10/24	\$25.90	\$0.00	\$0.00	\$25.90
11/11/24	\$25.90	\$0.00	\$0.00	\$25.90
11/12/24	\$25.90	\$0.00	\$0.00	\$25.90
11/13/24	\$25.90	\$0.00	\$0.00	\$25.90
11/14/24	\$25.90	\$0.00	\$0.00	\$25.90
11/15/24	\$25.90	\$0.00	\$0.00	\$25.90
11/16/24	\$25.90	\$0.00	\$0.00	\$25.90
11/17/24	\$25.90	\$0.00	\$0.00	\$25.90
11/18/24	\$25.90	\$0.00	\$0.00	\$25.90
11/19/24	\$25.90	\$0.00	\$0.00	\$25.90
11/20/24	\$25.90	\$0.00	\$0.00	\$25.90
11/21/24	\$25.90	\$0.00	\$0.00	\$25.90
11/22/24	\$25.90	\$0.00	\$0.00	\$25.90
11/23/24	\$25.90	\$0.00	\$0.00	\$25.90
11/24/24	\$25.90	\$0.00	\$0.00	\$25.90
11/25/24	\$25.90	\$0.00	\$0.00	\$25.90
11/26/24	\$25.90	\$0.00	\$0.00	\$25.90
11/27/24	\$25.90	\$0.00	\$0.00	\$25.90
11/28/24	\$25.90	\$0.00	\$0.00	\$25.90
11/29/24	\$25.90	\$0.00	\$0.00	\$25.90
11/30/24	\$25.90	\$0.00	\$0.00	\$25.90

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.484964%
Average Cash Balance	\$25.90		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24.57	\$0.09	\$0.00	\$24.66
11/02/24	\$24.66	\$0.00	\$0.00	\$24.66
11/03/24	\$24.66	\$0.00	\$0.00	\$24.66
11/04/24	\$24.66	\$0.00	\$0.00	\$24.66
11/05/24	\$24.66	\$0.00	\$0.00	\$24.66
11/06/24	\$24.66	\$0.00	\$0.00	\$24.66
11/07/24	\$24.66	\$0.00	\$0.00	\$24.66
11/08/24	\$24.66	\$0.00	\$0.00	\$24.66
11/09/24	\$24.66	\$0.00	\$0.00	\$24.66
11/10/24	\$24.66	\$0.00	\$0.00	\$24.66
11/11/24	\$24.66	\$0.00	\$0.00	\$24.66
11/12/24	\$24.66	\$0.00	\$0.00	\$24.66
11/13/24	\$24.66	\$0.00	\$0.00	\$24.66
11/14/24	\$24.66	\$0.00	\$0.00	\$24.66
11/15/24	\$24.66	\$0.00	\$0.00	\$24.66
11/16/24	\$24.66	\$0.00	\$0.00	\$24.66
11/17/24	\$24.66	\$0.00	\$0.00	\$24.66
11/18/24	\$24.66	\$0.00	\$0.00	\$24.66
11/19/24	\$24.66	\$0.00	\$0.00	\$24.66
11/20/24	\$24.66	\$0.00	\$0.00	\$24.66
11/21/24	\$24.66	\$0.00	\$0.00	\$24.66
11/22/24	\$24.66	\$0.00	\$0.00	\$24.66
11/23/24	\$24.66	\$0.00	\$0.00	\$24.66
11/24/24	\$24.66	\$0.00	\$0.00	\$24.66
11/25/24	\$24.66	\$0.00	\$0.00	\$24.66
11/26/24	\$24.66	\$0.00	\$0.00	\$24.66
11/27/24	\$24.66	\$0.00	\$0.00	\$24.66
11/28/24	\$24.66	\$0.00	\$0.00	\$24.66
11/29/24	\$24.66	\$0.00	\$0.00	\$24.66
11/30/24	\$24.66	\$0.00	\$0.00	\$24.66

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.484964%
Average Cash Balance	\$24.66		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,266.50	\$15.73	\$0.00	\$4,282.23
11/02/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/03/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/04/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/05/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/06/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/07/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/08/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/09/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/10/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/11/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/12/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/13/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/14/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/15/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/16/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/17/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/18/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/19/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/20/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/21/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/22/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/23/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/24/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/25/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/26/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/27/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/28/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/29/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23
11/30/24	\$4,282.23	\$0.00	\$0.00	\$4,282.23

Account Summary

Gross Earnings (Expense)	\$15.79	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15.48	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,282.23		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,485,406.06	\$57,095.01	\$0.00	\$15,542,501.07
11/02/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/03/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/04/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/05/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/06/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/07/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/08/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/09/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/10/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/11/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/12/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/13/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/14/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/15/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/16/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/17/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/18/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/19/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/20/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/21/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/22/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/23/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/24/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/25/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/26/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/27/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/28/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/29/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07
11/30/24	\$15,542,501.07	\$0.00	\$0.00	\$15,542,501.07

Account Summary

Gross Earnings (Expense)	\$57,293.89	Gross Earnings Rate	4.484964%
Administrative Fee	(\$255.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$859.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$56,178.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,542,501.07		

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King County

King County Investment Pool
Monthly Statement

November 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3.24	\$0.01	\$0.00	\$3.25
11/02/24	\$3.25	\$0.00	\$0.00	\$3.25
11/03/24	\$3.25	\$0.00	\$0.00	\$3.25
11/04/24	\$3.25	\$0.00	\$0.00	\$3.25
11/05/24	\$3.25	\$0.00	\$0.00	\$3.25
11/06/24	\$3.25	\$0.00	\$0.00	\$3.25
11/07/24	\$3.25	\$0.00	\$0.00	\$3.25
11/08/24	\$3.25	\$0.00	\$0.00	\$3.25
11/09/24	\$3.25	\$0.00	\$0.00	\$3.25
11/10/24	\$3.25	\$0.00	\$0.00	\$3.25
11/11/24	\$3.25	\$0.00	\$0.00	\$3.25
11/12/24	\$3.25	\$0.00	\$0.00	\$3.25
11/13/24	\$3.25	\$0.00	\$0.00	\$3.25
11/14/24	\$3.25	\$0.00	\$0.00	\$3.25
11/15/24	\$3.25	\$0.00	\$0.00	\$3.25
11/16/24	\$3.25	\$0.00	\$0.00	\$3.25
11/17/24	\$3.25	\$0.00	\$0.00	\$3.25
11/18/24	\$3.25	\$0.00	\$0.00	\$3.25
11/19/24	\$3.25	\$0.00	\$0.00	\$3.25
11/20/24	\$3.25	\$0.00	\$0.00	\$3.25
11/21/24	\$3.25	\$0.00	\$0.00	\$3.25
11/22/24	\$3.25	\$0.00	\$0.00	\$3.25
11/23/24	\$3.25	\$0.00	\$0.00	\$3.25
11/24/24	\$3.25	\$0.00	\$0.00	\$3.25
11/25/24	\$3.25	\$0.00	\$0.00	\$3.25
11/26/24	\$3.25	\$0.00	\$0.00	\$3.25
11/27/24	\$3.25	\$0.00	\$0.00	\$3.25
11/28/24	\$3.25	\$0.00	\$0.00	\$3.25
11/29/24	\$3.25	\$0.00	\$0.00	\$3.25
11/30/24	\$3.25	\$0.00	\$0.00	\$3.25

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.484964%
Average Cash Balance	\$3.25		

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King County

King County Investment Pool
Monthly Statement

November 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,917.58	\$14.44	\$0.00	\$3,932.02
11/02/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/03/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/04/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/05/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/06/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/07/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/08/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/09/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/10/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/11/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/12/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/13/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/14/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/15/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/16/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/17/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/18/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/19/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/20/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/21/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/22/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/23/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/24/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/25/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/26/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/27/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/28/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/29/24	\$3,932.02	\$0.00	\$0.00	\$3,932.02
11/30/24	\$3,932.02	\$0.12	\$0.00	\$3,932.14

Account Summary

Gross Earnings (Expense)	\$14.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,932.02		

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King County

King County Investment Pool
Monthly Statement

November 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$966,305.52	\$3,269.80	\$1,025.10	\$968,550.22
11/02/24	\$968,550.22	\$0.00	\$0.00	\$968,550.22
11/03/24	\$968,550.22	\$0.00	\$0.00	\$968,550.22
11/04/24	\$968,550.22	\$0.00	\$3,805.00	\$964,745.22
11/05/24	\$964,745.22	\$0.00	\$600.00	\$964,145.22
11/06/24	\$964,145.22	\$0.00	\$400.00	\$963,745.22
11/07/24	\$963,745.22	\$0.00	\$618.13	\$963,127.09
11/08/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/09/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/10/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/11/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/12/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/13/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/14/24	\$963,127.09	\$0.00	\$0.00	\$963,127.09
11/15/24	\$963,127.09	\$0.00	\$3,266.43	\$959,860.66
11/16/24	\$959,860.66	\$0.00	\$0.00	\$959,860.66
11/17/24	\$959,860.66	\$0.00	\$0.00	\$959,860.66
11/18/24	\$959,860.66	\$0.00	\$0.00	\$959,860.66
11/19/24	\$959,860.66	\$0.00	\$8,031.44	\$951,829.22
11/20/24	\$951,829.22	\$0.00	\$2,249.39	\$949,579.83
11/21/24	\$949,579.83	\$0.00	\$33,178.90	\$916,400.93
11/22/24	\$916,400.93	\$0.00	\$9,189.54	\$907,211.39
11/23/24	\$907,211.39	\$0.00	\$0.00	\$907,211.39
11/24/24	\$907,211.39	\$0.00	\$0.00	\$907,211.39
11/25/24	\$907,211.39	\$0.00	\$2,374.13	\$904,837.26
11/26/24	\$904,837.26	\$0.00	\$9,443.04	\$895,394.22
11/27/24	\$895,394.22	\$0.00	\$10,073.14	\$885,321.08
11/28/24	\$885,321.08	\$0.00	\$0.00	\$885,321.08
11/29/24	\$885,321.08	\$0.00	\$3,086.76	\$882,234.32
11/30/24	\$882,234.32	\$45,406.78	\$0.00	\$927,641.10

Account Summary

Gross Earnings (Expense)	\$3,472.83	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.09)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,405.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$942,097.96		

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King County

King County Investment Pool
Monthly Statement

November 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$750,986.11	\$2,768.16	\$0.00	\$753,754.27
11/02/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/03/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/04/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/05/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/06/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/07/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/08/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/09/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/10/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/11/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/12/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/13/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/14/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/15/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/16/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/17/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/18/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/19/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/20/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/21/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/22/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/23/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/24/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/25/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/26/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/27/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/28/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/29/24	\$753,754.27	\$0.00	\$0.00	\$753,754.27
11/30/24	\$753,754.27	\$2.88	\$0.00	\$753,757.15

Account Summary

Gross Earnings (Expense)	\$2,778.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,724.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$753,754.37		

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King County

King County Investment Pool
Monthly Statement

November 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,437,721.70	\$31,035.95	\$0.00	\$8,468,757.65
11/02/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/03/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/04/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/05/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/06/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/07/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/08/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/09/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/10/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/11/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/12/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/13/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/14/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/15/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/16/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/17/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/18/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/19/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/20/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/21/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/22/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/23/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/24/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/25/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/26/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/27/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/28/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/29/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65
11/30/24	\$8,468,757.65	\$0.00	\$0.00	\$8,468,757.65

Account Summary

Gross Earnings (Expense)	\$31,218.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$139.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$468.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$30,610.66	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,468,757.65		

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King County

King County Investment Pool
Monthly Statement

November 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$129.48	\$0.48	\$0.00	\$129.96
11/02/24	\$129.96	\$0.00	\$0.00	\$129.96
11/03/24	\$129.96	\$0.00	\$0.00	\$129.96
11/04/24	\$129.96	\$0.00	\$0.00	\$129.96
11/05/24	\$129.96	\$0.00	\$0.00	\$129.96
11/06/24	\$129.96	\$0.00	\$0.00	\$129.96
11/07/24	\$129.96	\$0.00	\$0.00	\$129.96
11/08/24	\$129.96	\$0.00	\$0.00	\$129.96
11/09/24	\$129.96	\$0.00	\$0.00	\$129.96
11/10/24	\$129.96	\$0.00	\$0.00	\$129.96
11/11/24	\$129.96	\$0.00	\$0.00	\$129.96
11/12/24	\$129.96	\$0.00	\$0.00	\$129.96
11/13/24	\$129.96	\$0.00	\$0.00	\$129.96
11/14/24	\$129.96	\$0.00	\$0.00	\$129.96
11/15/24	\$129.96	\$0.00	\$0.00	\$129.96
11/16/24	\$129.96	\$0.00	\$0.00	\$129.96
11/17/24	\$129.96	\$0.00	\$0.00	\$129.96
11/18/24	\$129.96	\$0.00	\$0.00	\$129.96
11/19/24	\$129.96	\$0.00	\$0.00	\$129.96
11/20/24	\$129.96	\$0.00	\$0.00	\$129.96
11/21/24	\$129.96	\$0.00	\$0.00	\$129.96
11/22/24	\$129.96	\$0.00	\$0.00	\$129.96
11/23/24	\$129.96	\$0.00	\$0.00	\$129.96
11/24/24	\$129.96	\$0.00	\$0.00	\$129.96
11/25/24	\$129.96	\$0.00	\$0.00	\$129.96
11/26/24	\$129.96	\$0.00	\$0.00	\$129.96
11/27/24	\$129.96	\$0.00	\$0.00	\$129.96
11/28/24	\$129.96	\$0.00	\$0.00	\$129.96
11/29/24	\$129.96	\$0.00	\$0.00	\$129.96
11/30/24	\$129.96	\$0.00	\$0.00	\$129.96

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.47	Net Earnings Rate	4.417690%
Average Cash Balance	\$129.96		

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King County Investment Pool
Monthly Statement

November 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,425,702.06	\$39,894.81	\$0.00	\$17,465,596.87
11/02/24	\$17,465,596.87	\$0.00	\$0.00	\$17,465,596.87
11/03/24	\$17,465,596.87	\$0.00	\$0.00	\$17,465,596.87
11/04/24	\$17,465,596.87	\$0.00	\$0.00	\$17,465,596.87
11/05/24	\$17,465,596.87	\$787,334.05	\$0.00	\$18,252,930.92
11/06/24	\$18,252,930.92	\$37,529.80	\$0.00	\$18,290,460.72
11/07/24	\$18,290,460.72	\$56,754.57	\$373.21	\$18,346,842.08
11/08/24	\$18,346,842.08	\$6,120.51	\$0.00	\$18,352,962.59
11/09/24	\$18,352,962.59	\$0.00	\$0.00	\$18,352,962.59
11/10/24	\$18,352,962.59	\$0.00	\$0.00	\$18,352,962.59
11/11/24	\$18,352,962.59	\$0.00	\$0.00	\$18,352,962.59
11/12/24	\$18,352,962.59	\$3,643.77	\$701.39	\$18,355,904.97
11/13/24	\$18,355,904.97	\$16,232.70	\$182.01	\$18,371,955.66
11/14/24	\$18,371,955.66	\$4,255.60	\$1,595.34	\$18,374,615.92
11/15/24	\$18,374,615.92	\$3,728.15	\$0.00	\$18,378,344.07
11/16/24	\$18,378,344.07	\$0.00	\$0.00	\$18,378,344.07
11/17/24	\$18,378,344.07	\$0.00	\$0.00	\$18,378,344.07
11/18/24	\$18,378,344.07	\$2,716.29	\$1,199.79	\$18,379,860.57
11/19/24	\$18,379,860.57	\$8,897.31	\$0.00	\$18,388,757.88
11/20/24	\$18,388,757.88	\$1,575.97	\$0.00	\$18,390,333.85
11/21/24	\$18,390,333.85	\$6,507.97	\$11,386.64	\$18,385,455.18
11/22/24	\$18,385,455.18	\$1,607.16	\$0.00	\$18,387,062.34
11/23/24	\$18,387,062.34	\$0.00	\$0.00	\$18,387,062.34
11/24/24	\$18,387,062.34	\$0.00	\$0.00	\$18,387,062.34
11/25/24	\$18,387,062.34	\$4,964.59	\$5,722.60	\$18,386,304.33
11/26/24	\$18,386,304.33	\$3,426.85	\$0.00	\$18,389,731.18
11/27/24	\$18,389,731.18	\$1,447.54	\$0.00	\$18,391,178.72
11/28/24	\$18,391,178.72	\$0.00	\$0.00	\$18,391,178.72
11/29/24	\$18,391,178.72	\$0.00	\$0.00	\$18,391,178.72
11/30/24	\$18,391,178.72	\$3,597.06	\$2,790.26	\$18,391,985.52

Account Summary

Gross Earnings (Expense)	\$67,268.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$299.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,009.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$65,959.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,248,304.40		

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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
11/01/24	\$47,418,612.38	\$169,451.17	\$114,276.40	\$47,473,787.15
11/02/24	\$47,473,787.15	\$0.00	\$0.00	\$47,473,787.15
11/03/24	\$47,473,787.15	\$0.00	\$0.00	\$47,473,787.15
11/04/24	\$47,473,787.15	\$818,301.60	\$3,582,127.79	\$44,709,960.96
11/05/24	\$44,709,960.96	\$1,880,895.86	\$313,114.82	\$46,277,742.00
11/06/24	\$46,277,742.00	\$54,275.41	\$447,981.51	\$45,884,035.90
11/07/24	\$45,884,035.90	\$111,950.87	\$94,552.98	\$45,901,433.79
11/08/24	\$45,901,433.79	\$111,135.39	\$136,427.67	\$45,876,141.51
11/09/24	\$45,876,141.51	\$0.00	\$0.00	\$45,876,141.51
11/10/24	\$45,876,141.51	\$0.00	\$0.00	\$45,876,141.51
11/11/24	\$45,876,141.51	\$0.00	\$0.00	\$45,876,141.51
11/12/24	\$45,876,141.51	\$166,695.34	\$202,710.67	\$45,840,126.18
11/13/24	\$45,840,126.18	\$56,035.12	\$212,601.72	\$45,683,559.58
11/14/24	\$45,683,559.58	\$39,396.56	\$164,961.22	\$45,557,994.92
11/15/24	\$45,557,994.92	\$49,793.53	\$55,577.60	\$45,552,210.85
11/16/24	\$45,552,210.85	\$0.00	\$0.00	\$45,552,210.85
11/17/24	\$45,552,210.85	\$0.00	\$0.00	\$45,552,210.85
11/18/24	\$45,552,210.85	\$72,178.16	\$52,006.41	\$45,572,382.60
11/19/24	\$45,572,382.60	\$97,819.08	\$245,360.87	\$45,424,840.81
11/20/24	\$45,424,840.81	\$27,768.06	\$187,080.44	\$45,265,528.43
11/21/24	\$45,265,528.43	\$32,237.33	\$265,343.78	\$45,032,421.98
11/22/24	\$45,032,421.98	\$21,131.82	\$92,391.91	\$44,961,161.89
11/23/24	\$44,961,161.89	\$0.00	\$0.00	\$44,961,161.89
11/24/24	\$44,961,161.89	\$0.00	\$0.00	\$44,961,161.89
11/25/24	\$44,961,161.89	\$15,989,287.37	\$24,013.83	\$60,926,435.43
11/26/24	\$60,926,435.43	\$21,882.70	\$122,759.03	\$60,825,559.10
11/27/24	\$60,825,559.10	\$14,585,338.97	\$26,678,607.03	\$48,732,291.04
11/28/24	\$48,732,291.04	\$0.00	\$0.00	\$48,732,291.04
11/29/24	\$48,732,291.04	\$35,029.12	\$60,057.80	\$48,707,262.36
11/30/24	\$48,707,262.36	\$11,409.24	\$7,386.76	\$48,711,284.84

Account Summary

Gross Earnings (Expense)	\$173,900.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$775.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,608.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$170,516.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$47,175,039.89		

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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
11/01/24	\$10,621,285.61	\$39,147.87	\$0.00	\$10,660,433.48
11/02/24	\$10,660,433.48	\$0.00	\$0.00	\$10,660,433.48
11/03/24	\$10,660,433.48	\$0.00	\$0.00	\$10,660,433.48
11/04/24	\$10,660,433.48	\$0.00	\$1,142.40	\$10,659,291.08
11/05/24	\$10,659,291.08	\$29.92	\$0.00	\$10,659,321.00
11/06/24	\$10,659,321.00	\$0.00	\$27.67	\$10,659,293.33
11/07/24	\$10,659,293.33	\$27.06	\$0.00	\$10,659,320.39
11/08/24	\$10,659,320.39	\$131.80	\$0.00	\$10,659,452.19
11/09/24	\$10,659,452.19	\$0.00	\$0.00	\$10,659,452.19
11/10/24	\$10,659,452.19	\$0.00	\$0.00	\$10,659,452.19
11/11/24	\$10,659,452.19	\$0.00	\$0.00	\$10,659,452.19
11/12/24	\$10,659,452.19	\$41.18	\$3.32	\$10,659,490.05
11/13/24	\$10,659,490.05	\$0.00	\$0.00	\$10,659,490.05
11/14/24	\$10,659,490.05	\$44.44	\$0.00	\$10,659,534.49
11/15/24	\$10,659,534.49	\$0.00	\$0.00	\$10,659,534.49
11/16/24	\$10,659,534.49	\$0.00	\$0.00	\$10,659,534.49
11/17/24	\$10,659,534.49	\$0.00	\$0.00	\$10,659,534.49
11/18/24	\$10,659,534.49	\$0.58	\$4.16	\$10,659,530.91
11/19/24	\$10,659,530.91	\$241.29	\$10.61	\$10,659,761.59
11/20/24	\$10,659,761.59	\$6.76	\$0.00	\$10,659,768.35
11/21/24	\$10,659,768.35	\$0.00	\$0.00	\$10,659,768.35
11/22/24	\$10,659,768.35	\$10.35	\$0.00	\$10,659,778.70
11/23/24	\$10,659,778.70	\$0.00	\$0.00	\$10,659,778.70
11/24/24	\$10,659,778.70	\$0.00	\$0.00	\$10,659,778.70
11/25/24	\$10,659,778.70	\$10,500.00	\$0.00	\$10,670,278.70
11/26/24	\$10,670,278.70	\$0.00	\$0.00	\$10,670,278.70
11/27/24	\$10,670,278.70	\$0.00	\$0.00	\$10,670,278.70
11/28/24	\$10,670,278.70	\$0.00	\$0.00	\$10,670,278.70
11/29/24	\$10,670,278.70	\$0.00	\$0.00	\$10,670,278.70
11/30/24	\$10,670,278.70	\$69.19	\$0.00	\$10,670,347.89

Account Summary

Gross Earnings (Expense)	\$39,302.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$175.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$589.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$38,537.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,661,778.66		

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King County

King County Investment Pool
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November 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$137,677,207.80	\$521,329.15	\$675.00	\$138,197,861.95
11/02/24	\$138,197,861.95	\$0.00	\$0.00	\$138,197,861.95
11/03/24	\$138,197,861.95	\$0.00	\$0.00	\$138,197,861.95
11/04/24	\$138,197,861.95	\$4,826.73	\$12,546.42	\$138,190,142.26
11/05/24	\$138,190,142.26	\$1,198,834.60	\$556.09	\$139,388,420.77
11/06/24	\$139,388,420.77	\$21,661.11	\$19,022.10	\$139,391,059.78
11/07/24	\$139,391,059.78	\$38,919.71	\$2,836.08	\$139,427,143.41
11/08/24	\$139,427,143.41	\$28,925.26	\$3,676.58	\$139,452,392.09
11/09/24	\$139,452,392.09	\$0.00	\$0.00	\$139,452,392.09
11/10/24	\$139,452,392.09	\$0.00	\$0.00	\$139,452,392.09
11/11/24	\$139,452,392.09	\$0.00	\$0.00	\$139,452,392.09
11/12/24	\$139,452,392.09	\$10,810.68	\$88,749.03	\$139,374,453.74
11/13/24	\$139,374,453.74	\$20,834.11	\$337.28	\$139,394,950.57
11/14/24	\$139,394,950.57	\$9,089.85	\$22,568.25	\$139,381,472.17
11/15/24	\$139,381,472.17	\$10,775.40	\$149.99	\$139,392,097.58
11/16/24	\$139,392,097.58	\$0.00	\$0.00	\$139,392,097.58
11/17/24	\$139,392,097.58	\$0.00	\$0.00	\$139,392,097.58
11/18/24	\$139,392,097.58	\$2,708.91	\$239,139.49	\$139,155,667.00
11/19/24	\$139,155,667.00	\$44,552.28	\$13,990.45	\$139,186,228.83
11/20/24	\$139,186,228.83	\$7,100.74	\$83,410.32	\$139,109,919.25
11/21/24	\$139,109,919.25	\$6,926.78	\$4,417.68	\$139,112,428.35
11/22/24	\$139,112,428.35	\$5,335.38	\$1,750.00	\$139,116,013.73
11/23/24	\$139,116,013.73	\$0.00	\$0.00	\$139,116,013.73
11/24/24	\$139,116,013.73	\$0.00	\$0.00	\$139,116,013.73
11/25/24	\$139,116,013.73	\$30,782.60	\$14,904,550.12	\$124,242,246.21
11/26/24	\$124,242,246.21	\$10,687.45	\$366,761.01	\$123,886,172.65
11/27/24	\$123,886,172.65	\$8,605.84	\$0.00	\$123,894,778.49
11/28/24	\$123,894,778.49	\$0.00	\$0.00	\$123,894,778.49
11/29/24	\$123,894,778.49	\$0.00	\$347,002.99	\$123,547,775.50
11/30/24	\$123,547,775.50	\$6,992.26	\$4,383.29	\$123,550,384.47

Account Summary

Gross Earnings (Expense)	\$501,585.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,236.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,523.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$491,825.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$136,068,517.00		

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King County Investment Pool
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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,842,723.17	\$33,892.85	\$26,093.65	\$4,850,522.37
11/02/24	\$4,850,522.37	\$0.00	\$0.00	\$4,850,522.37
11/03/24	\$4,850,522.37	\$0.00	\$0.00	\$4,850,522.37
11/04/24	\$4,850,522.37	\$30,829.46	\$2,218.86	\$4,879,132.97
11/05/24	\$4,879,132.97	\$23,295.37	\$14,235.22	\$4,888,193.12
11/06/24	\$4,888,193.12	\$26,075.60	\$45,698.41	\$4,868,570.31
11/07/24	\$4,868,570.31	\$22,890.04	\$20,494.88	\$4,870,965.47
11/08/24	\$4,870,965.47	\$30,004.40	\$10,137.74	\$4,890,832.13
11/09/24	\$4,890,832.13	\$0.00	\$0.00	\$4,890,832.13
11/10/24	\$4,890,832.13	\$0.00	\$0.00	\$4,890,832.13
11/11/24	\$4,890,832.13	\$0.00	\$0.00	\$4,890,832.13
11/12/24	\$4,890,832.13	\$81,758.60	\$1,693.88	\$4,970,896.85
11/13/24	\$4,970,896.85	\$35,639.89	\$37,330.06	\$4,969,206.68
11/14/24	\$4,969,206.68	\$46,114.16	\$6,607.46	\$5,008,713.38
11/15/24	\$5,008,713.38	\$59,346.22	\$67,294.39	\$5,000,765.21
11/16/24	\$5,000,765.21	\$0.00	\$0.00	\$5,000,765.21
11/17/24	\$5,000,765.21	\$0.00	\$0.00	\$5,000,765.21
11/18/24	\$5,000,765.21	\$67,400.24	\$15,079.29	\$5,053,086.16
11/19/24	\$5,053,086.16	\$41,059.90	\$3,751.50	\$5,090,394.56
11/20/24	\$5,090,394.56	\$17,666.97	\$450.00	\$5,107,611.53
11/21/24	\$5,107,611.53	\$3,955.84	\$16,234.01	\$5,095,333.36
11/22/24	\$5,095,333.36	\$2,023.75	\$8,738.61	\$5,088,618.50
11/23/24	\$5,088,618.50	\$0.00	\$0.00	\$5,088,618.50
11/24/24	\$5,088,618.50	\$0.00	\$0.00	\$5,088,618.50
11/25/24	\$5,088,618.50	\$16,913.81	\$1,101,372.81	\$4,004,159.50
11/26/24	\$4,004,159.50	\$5,321.17	\$8,765.08	\$4,000,715.59
11/27/24	\$4,000,715.59	\$18,616.03	\$4,712.60	\$4,014,619.02
11/28/24	\$4,014,619.02	\$0.00	\$0.00	\$4,014,619.02
11/29/24	\$4,014,619.02	\$17,230.34	\$36,995.67	\$3,994,853.69
11/30/24	\$3,994,853.69	\$7.74	\$0.00	\$3,994,861.43

Account Summary

Gross Earnings (Expense)	\$17,596.91	Gross Earnings Rate	4.484964%
Administrative Fee	(\$78.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$263.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,254.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,773,632.65		

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King County Investment Pool
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November 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$58,909,975.46	\$148,832.76	\$0.00	\$59,058,808.22
11/02/24	\$59,058,808.22	\$0.00	\$0.00	\$59,058,808.22
11/03/24	\$59,058,808.22	\$0.00	\$0.00	\$59,058,808.22
11/04/24	\$59,058,808.22	\$0.00	\$0.00	\$59,058,808.22
11/05/24	\$59,058,808.22	\$1,721,644.87	\$0.00	\$60,780,453.09
11/06/24	\$60,780,453.09	\$33,710.63	\$525.26	\$60,813,638.46
11/07/24	\$60,813,638.46	\$60,833.99	\$1,476.40	\$60,872,996.05
11/08/24	\$60,872,996.05	\$46,851.04	\$459.61	\$60,919,387.48
11/09/24	\$60,919,387.48	\$0.00	\$0.00	\$60,919,387.48
11/10/24	\$60,919,387.48	\$0.00	\$0.00	\$60,919,387.48
11/11/24	\$60,919,387.48	\$0.00	\$0.00	\$60,919,387.48
11/12/24	\$60,919,387.48	\$17,657.12	\$766.56	\$60,936,278.04
11/13/24	\$60,936,278.04	\$32,423.56	\$0.00	\$60,968,701.60
11/14/24	\$60,968,701.60	\$14,263.95	\$720.99	\$60,982,244.56
11/15/24	\$60,982,244.56	\$16,769.47	\$0.00	\$60,999,014.03
11/16/24	\$60,999,014.03	\$0.00	\$0.00	\$60,999,014.03
11/17/24	\$60,999,014.03	\$0.00	\$0.00	\$60,999,014.03
11/18/24	\$60,999,014.03	\$4,225.66	\$5,046.41	\$60,998,193.28
11/19/24	\$60,998,193.28	\$54,648.00	\$748.28	\$61,052,093.00
11/20/24	\$61,052,093.00	\$11,068.57	\$1,108.34	\$61,062,053.23
11/21/24	\$61,062,053.23	\$10,779.95	\$0.00	\$61,072,833.18
11/22/24	\$61,072,833.18	\$8,330.75	\$0.00	\$61,081,163.93
11/23/24	\$61,081,163.93	\$0.00	\$0.00	\$61,081,163.93
11/24/24	\$61,081,163.93	\$0.00	\$0.00	\$61,081,163.93
11/25/24	\$61,081,163.93	\$1,643.99	\$8,444.65	\$61,074,363.27
11/26/24	\$61,074,363.27	\$16,632.60	\$0.00	\$61,090,995.87
11/27/24	\$61,090,995.87	\$13,392.99	\$0.00	\$61,104,388.86
11/28/24	\$61,104,388.86	\$0.00	\$0.00	\$61,104,388.86
11/29/24	\$61,104,388.86	\$0.00	\$0.00	\$61,104,388.86
11/30/24	\$61,104,388.86	\$10,574.14	\$6,821.60	\$61,108,141.40

Account Summary

Gross Earnings (Expense)	\$223,913.93	Gross Earnings Rate	4.484964%
Administrative Fee	(\$998.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,358.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$219,556.71	Net Earnings Rate	4.397690%
Average Cash Balance	\$60,742,648.94		

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King County

King County Investment Pool
Monthly Statement

November 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$20,007,707.14	\$284,314.49	\$78,129.56	\$20,213,892.07
11/02/24	\$20,213,892.07	\$0.00	\$0.00	\$20,213,892.07
11/03/24	\$20,213,892.07	\$0.00	\$0.00	\$20,213,892.07
11/04/24	\$20,213,892.07	\$21,879.10	\$181,582.22	\$20,054,188.95
11/05/24	\$20,054,188.95	\$1,078,345.39	\$349,819.03	\$20,782,715.31
11/06/24	\$20,782,715.31	\$64,545.44	\$1,821,693.58	\$19,025,567.17
11/07/24	\$19,025,567.17	\$50,255.31	\$49,966.13	\$19,025,856.35
11/08/24	\$19,025,856.35	\$86,819.58	\$141,100.13	\$18,971,575.80
11/09/24	\$18,971,575.80	\$0.00	\$0.00	\$18,971,575.80
11/10/24	\$18,971,575.80	\$0.00	\$0.00	\$18,971,575.80
11/11/24	\$18,971,575.80	\$0.00	\$0.00	\$18,971,575.80
11/12/24	\$18,971,575.80	\$35,406.47	\$19,279.41	\$18,987,702.86
11/13/24	\$18,987,702.86	\$30,007.62	\$250,258.19	\$18,767,452.29
11/14/24	\$18,767,452.29	\$49,740.20	\$201,195.36	\$18,615,997.13
11/15/24	\$18,615,997.13	\$24,719.66	\$44,139.07	\$18,596,577.72
11/16/24	\$18,596,577.72	\$0.00	\$0.00	\$18,596,577.72
11/17/24	\$18,596,577.72	\$0.00	\$0.00	\$18,596,577.72
11/18/24	\$18,596,577.72	\$44,680.76	\$24,492.89	\$18,616,765.59
11/19/24	\$18,616,765.59	\$112,890.67	\$8,533.11	\$18,721,123.15
11/20/24	\$18,721,123.15	\$21,457.11	\$53,591.96	\$18,688,988.30
11/21/24	\$18,688,988.30	\$14,988.12	\$102,855.62	\$18,601,120.80
11/22/24	\$18,601,120.80	\$80,850.76	\$246,311.41	\$18,435,660.15
11/23/24	\$18,435,660.15	\$0.00	\$0.00	\$18,435,660.15
11/24/24	\$18,435,660.15	\$0.00	\$0.00	\$18,435,660.15
11/25/24	\$18,435,660.15	\$40,183.87	\$22,205.12	\$18,453,638.90
11/26/24	\$18,453,638.90	\$22,715.57	\$59,092.62	\$18,417,261.85
11/27/24	\$18,417,261.85	\$7,285,454.22	\$9,435,181.98	\$16,267,534.09
11/28/24	\$16,267,534.09	\$0.00	\$0.00	\$16,267,534.09
11/29/24	\$16,267,534.09	\$194,475.17	\$78,079.68	\$16,383,929.58
11/30/24	\$16,383,929.58	\$1,129.02	\$6,843.24	\$16,378,215.36

Account Summary

Gross Earnings (Expense)	\$68,771.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$306.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,031.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$67,432.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,656,009.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$40,500.61	\$149.29	\$0.00	\$40,649.90
11/02/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/03/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/04/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/05/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/06/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/07/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/08/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/09/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/10/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/11/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/12/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/13/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/14/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/15/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/16/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/17/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/18/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/19/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/20/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/21/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/22/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/23/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/24/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/25/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/26/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/27/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/28/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/29/24	\$40,649.90	\$0.00	\$0.00	\$40,649.90
11/30/24	\$40,649.90	\$0.10	\$0.00	\$40,650.00

Account Summary

Gross Earnings (Expense)	\$149.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.067274%
Net Earnings	\$146.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$40,649.90		

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King County

King County Investment Pool
Monthly Statement

November 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,244,047.49	\$8,272.65	\$0.00	\$2,252,320.14
11/02/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/03/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/04/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/05/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/06/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/07/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/08/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/09/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/10/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/11/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/12/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/13/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/14/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/15/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/16/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/17/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/18/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/19/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/20/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/21/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/22/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/23/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/24/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/25/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/26/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/27/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/28/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/29/24	\$2,252,320.14	\$0.00	\$0.00	\$2,252,320.14
11/30/24	\$2,252,320.14	\$2.52	\$0.00	\$2,252,322.66

Account Summary

Gross Earnings (Expense)	\$8,302.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$37.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,141.11	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,252,320.22		

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King County

King County Investment Pool
Monthly Statement

November 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$38,554,424.33	\$141,256.86	\$221,091.92	\$38,474,589.27
11/02/24	\$38,474,589.27	\$0.00	\$0.00	\$38,474,589.27
11/03/24	\$38,474,589.27	\$0.00	\$0.00	\$38,474,589.27
11/04/24	\$38,474,589.27	\$0.00	\$0.00	\$38,474,589.27
11/05/24	\$38,474,589.27	\$140,034.35	\$8,895.00	\$38,605,728.62
11/06/24	\$38,605,728.62	\$5,409.28	\$514.69	\$38,610,623.21
11/07/24	\$38,610,623.21	\$4,170.87	\$508.96	\$38,614,285.12
11/08/24	\$38,614,285.12	\$3,581.88	\$262,881.10	\$38,354,985.90
11/09/24	\$38,354,985.90	\$0.00	\$0.00	\$38,354,985.90
11/10/24	\$38,354,985.90	\$0.00	\$0.00	\$38,354,985.90
11/11/24	\$38,354,985.90	\$0.00	\$0.00	\$38,354,985.90
11/12/24	\$38,354,985.90	\$845.69	\$204.69	\$38,355,626.90
11/13/24	\$38,355,626.90	\$1,523.96	\$59,811.57	\$38,297,339.29
11/14/24	\$38,297,339.29	\$1,180.14	\$10,303.59	\$38,288,215.84
11/15/24	\$38,288,215.84	\$1,615.58	\$11,797.50	\$38,278,033.92
11/16/24	\$38,278,033.92	\$0.00	\$0.00	\$38,278,033.92
11/17/24	\$38,278,033.92	\$0.00	\$0.00	\$38,278,033.92
11/18/24	\$38,278,033.92	\$405.10	\$583.02	\$38,277,856.00
11/19/24	\$38,277,856.00	\$2,083.21	\$30.81	\$38,279,908.40
11/20/24	\$38,279,908.40	\$487.93	\$0.00	\$38,280,396.33
11/21/24	\$38,280,396.33	\$965.56	\$180,667.58	\$38,100,694.31
11/22/24	\$38,100,694.31	\$637.97	\$230,657.91	\$37,870,674.37
11/23/24	\$37,870,674.37	\$0.00	\$0.00	\$37,870,674.37
11/24/24	\$37,870,674.37	\$0.00	\$0.00	\$37,870,674.37
11/25/24	\$37,870,674.37	\$1,237.54	\$2,181.02	\$37,869,730.89
11/26/24	\$37,869,730.89	\$801.52	\$15,768.46	\$37,854,763.95
11/27/24	\$37,854,763.95	\$1,125.68	\$0.00	\$37,855,889.63
11/28/24	\$37,855,889.63	\$0.00	\$0.00	\$37,855,889.63
11/29/24	\$37,855,889.63	\$2,643.83	\$249.92	\$37,858,283.54
11/30/24	\$37,858,283.54	\$145.75	\$903.71	\$37,857,525.58

Account Summary

Gross Earnings (Expense)	\$140,892.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$628.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,113.39)	Cash Management Fee Rate	0.067274%
Net Earnings	\$138,150.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$38,220,906.09		

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King County

King County Investment Pool
Monthly Statement

November 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$105.52	\$0.01	\$105.52	\$0.01
11/02/24	\$0.01	\$0.00	\$0.00	\$0.01
11/03/24	\$0.01	\$0.00	\$0.00	\$0.01
11/04/24	\$0.01	\$0.00	\$0.00	\$0.01
11/05/24	\$0.01	\$0.00	\$0.00	\$0.01
11/06/24	\$0.01	\$0.00	\$0.00	\$0.01
11/07/24	\$0.01	\$0.00	\$0.00	\$0.01
11/08/24	\$0.01	\$0.00	\$0.00	\$0.01
11/09/24	\$0.01	\$0.00	\$0.00	\$0.01
11/10/24	\$0.01	\$0.00	\$0.00	\$0.01
11/11/24	\$0.01	\$0.00	\$0.00	\$0.01
11/12/24	\$0.01	\$0.00	\$0.00	\$0.01
11/13/24	\$0.01	\$0.00	\$0.00	\$0.01
11/14/24	\$0.01	\$0.00	\$0.00	\$0.01
11/15/24	\$0.01	\$0.00	\$0.00	\$0.01
11/16/24	\$0.01	\$0.00	\$0.00	\$0.01
11/17/24	\$0.01	\$0.00	\$0.00	\$0.01
11/18/24	\$0.01	\$0.00	\$0.00	\$0.01
11/19/24	\$0.01	\$0.00	\$0.00	\$0.01
11/20/24	\$0.01	\$0.00	\$0.00	\$0.01
11/21/24	\$0.01	\$0.00	\$0.00	\$0.01
11/22/24	\$0.01	\$0.00	\$0.00	\$0.01
11/23/24	\$0.01	\$0.00	\$0.00	\$0.01
11/24/24	\$0.01	\$0.00	\$0.00	\$0.01
11/25/24	\$0.01	\$0.00	\$0.00	\$0.01
11/26/24	\$0.01	\$0.00	\$0.00	\$0.01
11/27/24	\$0.01	\$0.00	\$0.00	\$0.01
11/28/24	\$0.01	\$0.00	\$0.00	\$0.01
11/29/24	\$0.01	\$0.00	\$0.00	\$0.01
11/30/24	\$0.01	\$127.06	\$0.00	\$127.07

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.484964%
Average Cash Balance	\$4.25		

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King County

King County Investment Pool
Monthly Statement

November 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,851,667.25	\$6,638.51	\$3,385.14	\$1,854,920.62
11/02/24	\$1,854,920.62	\$0.00	\$0.00	\$1,854,920.62
11/03/24	\$1,854,920.62	\$0.00	\$0.00	\$1,854,920.62
11/04/24	\$1,854,920.62	\$0.00	\$43,565.36	\$1,811,355.26
11/05/24	\$1,811,355.26	\$0.00	\$9,569.48	\$1,801,785.78
11/06/24	\$1,801,785.78	\$0.00	\$631.28	\$1,801,154.50
11/07/24	\$1,801,154.50	\$0.00	\$872.53	\$1,800,281.97
11/08/24	\$1,800,281.97	\$48,867.74	\$2,104.17	\$1,847,045.54
11/09/24	\$1,847,045.54	\$0.00	\$0.00	\$1,847,045.54
11/10/24	\$1,847,045.54	\$0.00	\$0.00	\$1,847,045.54
11/11/24	\$1,847,045.54	\$0.00	\$0.00	\$1,847,045.54
11/12/24	\$1,847,045.54	\$0.00	\$347.87	\$1,846,697.67
11/13/24	\$1,846,697.67	\$0.00	\$7,887.87	\$1,838,809.80
11/14/24	\$1,838,809.80	\$0.00	\$6,048.75	\$1,832,761.05
11/15/24	\$1,832,761.05	\$13,357.06	\$4,513.35	\$1,841,604.76
11/16/24	\$1,841,604.76	\$0.00	\$0.00	\$1,841,604.76
11/17/24	\$1,841,604.76	\$0.00	\$0.00	\$1,841,604.76
11/18/24	\$1,841,604.76	\$0.00	\$8,067.33	\$1,833,537.43
11/19/24	\$1,833,537.43	\$0.00	\$16,355.00	\$1,817,182.43
11/20/24	\$1,817,182.43	\$0.00	\$1,533.25	\$1,815,649.18
11/21/24	\$1,815,649.18	\$0.00	\$871.59	\$1,814,777.59
11/22/24	\$1,814,777.59	\$68,783.58	\$24,849.24	\$1,858,711.93
11/23/24	\$1,858,711.93	\$0.00	\$0.00	\$1,858,711.93
11/24/24	\$1,858,711.93	\$0.00	\$0.00	\$1,858,711.93
11/25/24	\$1,858,711.93	\$0.00	\$6,328.16	\$1,852,383.77
11/26/24	\$1,852,383.77	\$0.00	\$592.37	\$1,851,791.40
11/27/24	\$1,851,791.40	\$0.00	\$2,279.33	\$1,849,512.07
11/28/24	\$1,849,512.07	\$0.00	\$0.00	\$1,849,512.07
11/29/24	\$1,849,512.07	\$19,193.42	\$2,396.77	\$1,866,308.72
11/30/24	\$1,866,308.72	\$3.99	\$0.00	\$1,866,312.71

Account Summary

Gross Earnings (Expense)	\$6,783.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$30.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,651.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,840,123.58		

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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$267,600.33	\$988.10	\$0.00	\$268,588.43
11/02/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/03/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/04/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/05/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/06/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/07/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/08/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/09/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/10/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/11/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/12/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/13/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/14/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/15/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/16/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/17/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/18/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/19/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/20/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/21/24	\$268,588.43	\$0.00	\$0.00	\$268,588.43
11/22/24	\$268,588.43	\$122.47	\$0.00	\$268,710.90
11/23/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/24/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/25/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/26/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/27/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/28/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/29/24	\$268,710.90	\$0.00	\$0.00	\$268,710.90
11/30/24	\$268,710.90	\$0.08	\$0.00	\$268,710.98

Account Summary

Gross Earnings (Expense)	\$990.23	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$970.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$268,625.17		

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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$454.78	\$0.00	\$0.00	\$454.78
11/02/24	\$454.78	\$0.00	\$0.00	\$454.78
11/03/24	\$454.78	\$0.00	\$0.00	\$454.78
11/04/24	\$454.78	\$0.00	\$0.00	\$454.78
11/05/24	\$454.78	\$0.00	\$0.00	\$454.78
11/06/24	\$454.78	\$0.00	\$0.00	\$454.78
11/07/24	\$454.78	\$0.00	\$0.00	\$454.78
11/08/24	\$454.78	\$0.00	\$0.00	\$454.78
11/09/24	\$454.78	\$0.00	\$0.00	\$454.78
11/10/24	\$454.78	\$0.00	\$0.00	\$454.78
11/11/24	\$454.78	\$0.00	\$0.00	\$454.78
11/12/24	\$454.78	\$0.00	\$0.00	\$454.78
11/13/24	\$454.78	\$0.00	\$0.00	\$454.78
11/14/24	\$454.78	\$0.00	\$0.00	\$454.78
11/15/24	\$454.78	\$0.00	\$0.00	\$454.78
11/16/24	\$454.78	\$0.00	\$0.00	\$454.78
11/17/24	\$454.78	\$0.00	\$0.00	\$454.78
11/18/24	\$454.78	\$0.00	\$0.00	\$454.78
11/19/24	\$454.78	\$0.00	\$0.00	\$454.78
11/20/24	\$454.78	\$0.00	\$0.00	\$454.78
11/21/24	\$454.78	\$0.00	\$0.00	\$454.78
11/22/24	\$454.78	\$0.00	\$0.00	\$454.78
11/23/24	\$454.78	\$0.00	\$0.00	\$454.78
11/24/24	\$454.78	\$0.00	\$0.00	\$454.78
11/25/24	\$454.78	\$0.00	\$0.00	\$454.78
11/26/24	\$454.78	\$0.00	\$0.00	\$454.78
11/27/24	\$454.78	\$0.00	\$0.00	\$454.78
11/28/24	\$454.78	\$0.00	\$0.00	\$454.78
11/29/24	\$454.78	\$0.00	\$0.00	\$454.78
11/30/24	\$454.78	\$0.74	\$0.00	\$455.52

Account Summary

Gross Earnings (Expense)	\$1.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$454.80		

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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$30,578,704.03	\$70,260.56	\$0.00	\$30,648,964.59
11/02/24	\$30,648,964.59	\$0.00	\$0.00	\$30,648,964.59
11/03/24	\$30,648,964.59	\$0.00	\$0.00	\$30,648,964.59
11/04/24	\$30,648,964.59	\$0.00	\$0.00	\$30,648,964.59
11/05/24	\$30,648,964.59	\$1,427,108.29	\$0.00	\$32,076,072.88
11/06/24	\$32,076,072.88	\$55,201.13	\$5,371.56	\$32,125,902.45
11/07/24	\$32,125,902.45	\$42,524.37	\$517.68	\$32,167,909.14
11/08/24	\$32,167,909.14	\$9,558.71	\$0.00	\$32,177,467.85
11/09/24	\$32,177,467.85	\$0.00	\$0.00	\$32,177,467.85
11/10/24	\$32,177,467.85	\$0.00	\$0.00	\$32,177,467.85
11/11/24	\$32,177,467.85	\$0.00	\$0.00	\$32,177,467.85
11/12/24	\$32,177,467.85	\$8,617.68	\$2,057.25	\$32,184,028.28
11/13/24	\$32,184,028.28	\$15,529.15	\$1,956.75	\$32,197,600.68
11/14/24	\$32,197,600.68	\$12,025.55	\$519.60	\$32,209,106.63
11/15/24	\$32,209,106.63	\$16,462.91	\$0.00	\$32,225,569.54
11/16/24	\$32,225,569.54	\$0.00	\$0.00	\$32,225,569.54
11/17/24	\$32,225,569.54	\$0.00	\$0.00	\$32,225,569.54
11/18/24	\$32,225,569.54	\$4,127.93	\$5,932.97	\$32,223,764.50
11/19/24	\$32,223,764.50	\$21,227.73	\$313.95	\$32,244,678.28
11/20/24	\$32,244,678.28	\$4,959.66	\$0.00	\$32,249,637.94
11/21/24	\$32,249,637.94	\$9,829.40	\$0.00	\$32,259,467.34
11/22/24	\$32,259,467.34	\$6,500.77	\$0.00	\$32,265,968.11
11/23/24	\$32,265,968.11	\$0.00	\$0.00	\$32,265,968.11
11/24/24	\$32,265,968.11	\$0.00	\$0.00	\$32,265,968.11
11/25/24	\$32,265,968.11	\$12,601.88	\$6,939.54	\$32,271,630.45
11/26/24	\$32,271,630.45	\$8,167.35	\$114.31	\$32,279,683.49
11/27/24	\$32,279,683.49	\$11,470.65	\$0.00	\$32,291,154.14
11/28/24	\$32,291,154.14	\$0.00	\$0.00	\$32,291,154.14
11/29/24	\$32,291,154.14	\$0.00	\$0.00	\$32,291,154.14
11/30/24	\$32,291,154.14	\$1,506.20	\$9,208.75	\$32,283,451.59

Account Summary

Gross Earnings (Expense)	\$118,013.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$526.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,770.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$115,716.68	Net Earnings Rate	4.397690%
Average Cash Balance	\$32,014,224.63		

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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$113,985,265.62	\$710,225.08	\$9,637,378.15	\$105,058,112.55
11/02/24	\$105,058,112.55	\$0.00	\$0.00	\$105,058,112.55
11/03/24	\$105,058,112.55	\$0.00	\$0.00	\$105,058,112.55
11/04/24	\$105,058,112.55	\$1,438,319.26	\$2,083,642.55	\$104,412,789.26
11/05/24	\$104,412,789.26	\$3,266,890.87	\$50,082.50	\$107,629,597.63
11/06/24	\$107,629,597.63	\$459,336.96	\$5,130,427.85	\$102,958,506.74
11/07/24	\$102,958,506.74	\$160,798.02	\$127,731.44	\$102,991,573.32
11/08/24	\$102,991,573.32	\$127,420.67	\$503,817.54	\$102,615,176.45
11/09/24	\$102,615,176.45	\$0.00	\$0.00	\$102,615,176.45
11/10/24	\$102,615,176.45	\$0.00	\$0.00	\$102,615,176.45
11/11/24	\$102,615,176.45	\$0.00	\$0.00	\$102,615,176.45
11/12/24	\$102,615,176.45	\$196,901.23	\$1,476,888.89	\$101,335,188.79
11/13/24	\$101,335,188.79	\$149,608.86	\$65,425.78	\$101,419,371.87
11/14/24	\$101,419,371.87	\$69,363.88	\$30,983.86	\$101,457,751.89
11/15/24	\$101,457,751.89	\$199,176.14	\$22,386.23	\$101,634,541.80
11/16/24	\$101,634,541.80	\$0.00	\$0.00	\$101,634,541.80
11/17/24	\$101,634,541.80	\$0.00	\$0.00	\$101,634,541.80
11/18/24	\$101,634,541.80	\$1,906,718.04	\$2,773,904.11	\$100,767,355.73
11/19/24	\$100,767,355.73	\$142,971.51	\$42,867.60	\$100,867,459.64
11/20/24	\$100,867,459.64	\$55,576.18	\$31,341.00	\$100,891,694.82
11/21/24	\$100,891,694.82	\$47,353.67	\$32,342.89	\$100,906,705.60
11/22/24	\$100,906,705.60	\$58,718.18	\$180,564.81	\$100,784,858.97
11/23/24	\$100,784,858.97	\$0.00	\$0.00	\$100,784,858.97
11/24/24	\$100,784,858.97	\$0.00	\$0.00	\$100,784,858.97
11/25/24	\$100,784,858.97	\$3,334,093.24	\$4,180,201.87	\$99,938,750.34
11/26/24	\$99,938,750.34	\$103,480.93	\$425,845.19	\$99,616,386.08
11/27/24	\$99,616,386.08	\$21,284,155.29	\$24,833,247.56	\$96,067,293.81
11/28/24	\$96,067,293.81	\$0.00	\$0.00	\$96,067,293.81
11/29/24	\$96,067,293.81	\$4,342,721.39	\$8,750,021.27	\$91,659,993.93
11/30/24	\$91,659,993.93	\$13,740.30	\$5,492.57	\$91,668,241.66

Account Summary

Gross Earnings (Expense)	\$372,749.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,662.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,591.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$365,496.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$101,118,306.69		

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064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,588,794.06	\$13,228.43	\$0.00	\$3,602,022.49
11/02/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/03/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/04/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/05/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/06/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/07/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/08/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/09/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/10/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/11/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/12/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/13/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/14/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/15/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/16/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/17/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/18/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/19/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/20/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/21/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/22/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/23/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/24/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/25/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/26/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/27/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/28/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/29/24	\$3,602,022.49	\$0.00	\$0.00	\$3,602,022.49
11/30/24	\$3,602,022.49	\$6.81	\$0.00	\$3,602,029.30

Account Summary

Gross Earnings (Expense)	\$13,278.04	Gross Earnings Rate	4.484964%
Administrative Fee	(\$59.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,019.66	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,602,022.72		

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064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$141,146,869.52	\$428,298.60	\$361,652.38	\$141,213,515.74
11/02/24	\$141,213,515.74	\$0.00	\$0.00	\$141,213,515.74
11/03/24	\$141,213,515.74	\$0.00	\$0.00	\$141,213,515.74
11/04/24	\$141,213,515.74	\$0.00	\$1,377,935.40	\$139,835,580.34
11/05/24	\$139,835,580.34	\$3,872,208.02	\$54,581.89	\$143,653,206.47
11/06/24	\$143,653,206.47	\$79,287.12	\$5,490.71	\$143,727,002.88
11/07/24	\$143,727,002.88	\$121,459.21	\$31,422.31	\$143,817,039.78
11/08/24	\$143,817,039.78	\$52,474.35	\$80,869.03	\$143,788,645.10
11/09/24	\$143,788,645.10	\$0.00	\$0.00	\$143,788,645.10
11/10/24	\$143,788,645.10	\$0.00	\$0.00	\$143,788,645.10
11/11/24	\$143,788,645.10	\$0.00	\$0.00	\$143,788,645.10
11/12/24	\$143,788,645.10	\$12,476.54	\$109,594.12	\$143,691,527.52
11/13/24	\$143,691,527.52	\$89,522.06	\$1,285.61	\$143,779,763.97
11/14/24	\$143,779,763.97	\$29,995.61	\$352,531.44	\$143,457,228.14
11/15/24	\$143,457,228.14	\$40,218.83	\$592,320.26	\$142,905,126.71
11/16/24	\$142,905,126.71	\$0.00	\$0.00	\$142,905,126.71
11/17/24	\$142,905,126.71	\$0.00	\$0.00	\$142,905,126.71
11/18/24	\$142,905,126.71	\$14,545.79	\$1,737,413.80	\$141,182,258.70
11/19/24	\$141,182,258.70	\$99,421.84	\$104,005.98	\$141,177,674.56
11/20/24	\$141,177,674.56	\$27,765.34	\$510,691.82	\$140,694,748.08
11/21/24	\$140,694,748.08	\$23,050.22	\$12,649.29	\$140,705,149.01
11/22/24	\$140,705,149.01	\$51,221.16	\$49,689.41	\$140,706,680.76
11/23/24	\$140,706,680.76	\$0.00	\$0.00	\$140,706,680.76
11/24/24	\$140,706,680.76	\$0.00	\$0.00	\$140,706,680.76
11/25/24	\$140,706,680.76	\$39,208.58	\$3,417,825.21	\$137,328,064.13
11/26/24	\$137,328,064.13	\$39,093.49	\$2,827.63	\$137,364,329.99
11/27/24	\$137,364,329.99	\$17,761.72	\$5,455.81	\$137,376,635.90
11/28/24	\$137,376,635.90	\$0.00	\$0.00	\$137,376,635.90
11/29/24	\$137,376,635.90	\$0.00	\$4,170,783.92	\$133,205,851.98
11/30/24	\$133,205,851.98	\$16,415.25	\$6,607.76	\$133,215,659.47

Account Summary

Gross Earnings (Expense)	\$519,914.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,318.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,798.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$509,796.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$141,040,630.23		

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064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,295.10	\$30.57	\$0.00	\$8,325.67
11/02/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/03/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/04/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/05/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/06/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/07/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/08/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/09/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/10/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/11/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/12/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/13/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/14/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/15/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/16/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/17/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/18/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/19/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/20/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/21/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/22/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/23/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/24/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/25/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/26/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/27/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/28/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/29/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67
11/30/24	\$8,325.67	\$0.00	\$0.00	\$8,325.67

Account Summary

Gross Earnings (Expense)	\$30.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$30.09	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,325.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$33,520.03	\$123.40	\$0.00	\$33,643.43
11/02/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/03/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/04/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/05/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/06/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/07/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/08/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/09/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/10/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/11/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/12/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/13/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/14/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/15/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/16/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/17/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/18/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/19/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/20/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/21/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/22/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/23/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/24/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/25/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/26/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/27/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/28/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/29/24	\$33,643.43	\$0.00	\$0.00	\$33,643.43
11/30/24	\$33,643.43	\$52.22	\$0.00	\$33,695.65

Account Summary

Gross Earnings (Expense)	\$124.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$121.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,645.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$178,615.55	\$657.64	\$0.00	\$179,273.19
11/02/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/03/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/04/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/05/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/06/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/07/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/08/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/09/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/10/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/11/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/12/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/13/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/14/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/15/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/16/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/17/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/18/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/19/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/20/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/21/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/22/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/23/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/24/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/25/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/26/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/27/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/28/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/29/24	\$179,273.19	\$0.00	\$0.00	\$179,273.19
11/30/24	\$179,273.19	\$251.48	\$0.00	\$179,524.67

Account Summary

Gross Earnings (Expense)	\$660.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$648.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$179,281.57		

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King County Investment Pool
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November 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$64,361.96	\$237.24	\$0.00	\$64,599.20
11/02/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/03/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/04/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/05/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/06/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/07/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/08/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/09/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/10/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/11/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/12/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/13/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/14/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/15/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/16/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/17/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/18/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/19/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/20/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/21/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/22/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/23/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/24/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/25/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/26/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/27/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/28/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/29/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20
11/30/24	\$64,599.20	\$0.00	\$0.00	\$64,599.20

Account Summary

Gross Earnings (Expense)	\$238.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$233.50	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$64,599.20		

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King County Investment Pool
Monthly Statement

November 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,224,095.76	\$11,048.08	\$30.00	\$3,235,113.84
11/02/24	\$3,235,113.84	\$0.00	\$0.00	\$3,235,113.84
11/03/24	\$3,235,113.84	\$0.00	\$0.00	\$3,235,113.84
11/04/24	\$3,235,113.84	\$1,682.26	\$7,451.30	\$3,229,344.80
11/05/24	\$3,229,344.80	\$467.50	\$12,168.49	\$3,217,643.81
11/06/24	\$3,217,643.81	\$3,323.03	\$0.00	\$3,220,966.84
11/07/24	\$3,220,966.84	\$665.00	\$501.06	\$3,221,130.78
11/08/24	\$3,221,130.78	\$1,154.55	\$1,664.00	\$3,220,621.33
11/09/24	\$3,220,621.33	\$0.00	\$0.00	\$3,220,621.33
11/10/24	\$3,220,621.33	\$0.00	\$0.00	\$3,220,621.33
11/11/24	\$3,220,621.33	\$0.00	\$0.00	\$3,220,621.33
11/12/24	\$3,220,621.33	\$12,697.05	\$1,803.17	\$3,231,515.21
11/13/24	\$3,231,515.21	\$2,435.00	\$24,229.32	\$3,209,720.89
11/14/24	\$3,209,720.89	\$5,160.00	\$2,170.00	\$3,212,710.89
11/15/24	\$3,212,710.89	\$1,049.00	\$16,494.30	\$3,197,265.59
11/16/24	\$3,197,265.59	\$0.00	\$0.00	\$3,197,265.59
11/17/24	\$3,197,265.59	\$0.00	\$0.00	\$3,197,265.59
11/18/24	\$3,197,265.59	\$17,358.98	\$923.77	\$3,213,700.80
11/19/24	\$3,213,700.80	\$2,249.50	\$16,343.24	\$3,199,607.06
11/20/24	\$3,199,607.06	\$6,689.50	\$600.00	\$3,205,696.56
11/21/24	\$3,205,696.56	\$279.00	\$516.00	\$3,205,459.56
11/22/24	\$3,205,459.56	\$129.00	\$485.00	\$3,205,103.56
11/23/24	\$3,205,103.56	\$0.00	\$0.00	\$3,205,103.56
11/24/24	\$3,205,103.56	\$0.00	\$0.00	\$3,205,103.56
11/25/24	\$3,205,103.56	\$11,752.61	\$119,023.46	\$3,097,832.71
11/26/24	\$3,097,832.71	\$448.05	\$4,607.02	\$3,093,673.74
11/27/24	\$3,093,673.74	\$4,445.00	\$126.12	\$3,097,992.62
11/28/24	\$3,097,992.62	\$0.00	\$0.00	\$3,097,992.62
11/29/24	\$3,097,992.62	\$308,061.41	\$149,680.78	\$3,256,373.25
11/30/24	\$3,256,373.25	\$5.86	\$0.00	\$3,256,379.11

Account Summary

Gross Earnings (Expense)	\$11,803.77	Gross Earnings Rate	4.484964%
Administrative Fee	(\$52.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,574.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,202,089.18		

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King County Investment Pool
Monthly Statement

November 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$187,395.57	\$697.64	\$0.00	\$188,093.21
11/02/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/03/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/04/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/05/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/06/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/07/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/08/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/09/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/10/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/11/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/12/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/13/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/14/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/15/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/16/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/17/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/18/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/19/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/20/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/21/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/22/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/23/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/24/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/25/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/26/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/27/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/28/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/29/24	\$188,093.21	\$0.00	\$0.00	\$188,093.21
11/30/24	\$188,093.21	\$0.26	\$0.00	\$188,093.47

Account Summary

Gross Earnings (Expense)	\$693.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.40)	Cash Management Fee Rate	0.067274%
Net Earnings	\$679.87	Net Earnings Rate	4.397690%
Average Cash Balance	\$188,093.22		

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King County Investment Pool
Monthly Statement

November 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.00	\$0.00	\$1.90	(\$1.90)
11/02/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/03/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/04/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/05/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/06/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/07/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/08/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/09/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/10/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/11/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/12/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/13/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/14/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/15/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/16/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/17/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/18/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/19/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/20/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/21/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/22/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/23/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/24/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/25/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/26/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/27/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/28/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/29/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)
11/30/24	(\$1.90)	\$0.00	\$0.00	(\$1.90)

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.01)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$1.90)		

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King County Investment Pool
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November 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$50,028,974.60	\$126,420.40	\$0.00	\$50,155,395.00
11/02/24	\$50,155,395.00	\$0.00	\$0.00	\$50,155,395.00
11/03/24	\$50,155,395.00	\$0.00	\$0.00	\$50,155,395.00
11/04/24	\$50,155,395.00	\$0.00	\$0.00	\$50,155,395.00
11/05/24	\$50,155,395.00	\$1,802,156.43	\$10,947.05	\$51,946,604.38
11/06/24	\$51,946,604.38	\$37,065.14	\$4,331.33	\$51,979,338.19
11/07/24	\$51,979,338.19	\$56,478.01	\$2,521.03	\$52,033,295.17
11/08/24	\$52,033,295.17	\$18,073.03	\$650.31	\$52,050,717.89
11/09/24	\$52,050,717.89	\$0.00	\$0.00	\$52,050,717.89
11/10/24	\$52,050,717.89	\$0.00	\$0.00	\$52,050,717.89
11/11/24	\$52,050,717.89	\$0.00	\$0.00	\$52,050,717.89
11/12/24	\$52,050,717.89	\$5,859.29	\$2,976.72	\$52,053,600.46
11/13/24	\$52,053,600.46	\$41,613.41	\$597.39	\$52,094,616.48
11/14/24	\$52,094,616.48	\$14,029.32	\$73.62	\$52,108,572.18
11/15/24	\$52,108,572.18	\$11,229.47	\$0.00	\$52,119,801.65
11/16/24	\$52,119,801.65	\$0.00	\$0.00	\$52,119,801.65
11/17/24	\$52,119,801.65	\$0.00	\$0.00	\$52,119,801.65
11/18/24	\$52,119,801.65	\$6,759.12	\$8,428.77	\$52,118,132.00
11/19/24	\$52,118,132.00	\$46,282.23	\$0.00	\$52,164,414.23
11/20/24	\$52,164,414.23	\$13,218.93	\$889.71	\$52,176,743.45
11/21/24	\$52,176,743.45	\$10,710.96	\$0.00	\$52,187,454.41
11/22/24	\$52,187,454.41	\$23,862.74	\$372.44	\$52,210,944.71
11/23/24	\$52,210,944.71	\$0.00	\$0.00	\$52,210,944.71
11/24/24	\$52,210,944.71	\$0.00	\$0.00	\$52,210,944.71
11/25/24	\$52,210,944.71	\$18,311.03	\$11,070.58	\$52,218,185.16
11/26/24	\$52,218,185.16	\$18,355.83	\$0.00	\$52,236,540.99
11/27/24	\$52,236,540.99	\$9,273.43	\$3,333.27	\$52,242,481.15
11/28/24	\$52,242,481.15	\$0.00	\$0.00	\$52,242,481.15
11/29/24	\$52,242,481.15	\$0.00	\$0.00	\$52,242,481.15
11/30/24	\$52,242,481.15	\$7,768.48	\$3,070.50	\$52,247,179.13

Account Summary

Gross Earnings (Expense)	\$191,208.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$852.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,868.12)	Cash Management Fee Rate	0.067274%
Net Earnings	\$187,487.23	Net Earnings Rate	4.397690%
Average Cash Balance	\$51,870,293.68		

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King County

King County Investment Pool
Monthly Statement

November 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$90,885,271.06	\$234,695.23	\$139,792.15	\$90,980,174.14
11/02/24	\$90,980,174.14	\$0.00	\$0.00	\$90,980,174.14
11/03/24	\$90,980,174.14	\$0.00	\$0.00	\$90,980,174.14
11/04/24	\$90,980,174.14	\$10,075.55	\$137,082.94	\$90,853,166.75
11/05/24	\$90,853,166.75	\$4,664,284.40	\$6,246,341.54	\$89,271,109.61
11/06/24	\$89,271,109.61	\$66,712.77	\$227,972.59	\$89,109,849.79
11/07/24	\$89,109,849.79	\$131,007.18	\$240,386.15	\$89,000,470.82
11/08/24	\$89,000,470.82	\$86,500.17	\$63,712.40	\$89,023,258.59
11/09/24	\$89,023,258.59	\$0.00	\$0.00	\$89,023,258.59
11/10/24	\$89,023,258.59	\$0.00	\$0.00	\$89,023,258.59
11/11/24	\$89,023,258.59	\$0.00	\$0.00	\$89,023,258.59
11/12/24	\$89,023,258.59	\$75,226.74	\$91,902.89	\$89,006,582.44
11/13/24	\$89,006,582.44	\$89,939.71	\$5,822,908.00	\$83,273,614.15
11/14/24	\$83,273,614.15	\$37,891.47	\$500,318.87	\$82,811,186.75
11/15/24	\$82,811,186.75	\$1,077,840.06	\$315,959.02	\$83,573,067.79
11/16/24	\$83,573,067.79	\$0.00	\$0.00	\$83,573,067.79
11/17/24	\$83,573,067.79	\$0.00	\$0.00	\$83,573,067.79
11/18/24	\$83,573,067.79	\$34,037.59	\$259,688.07	\$83,347,417.31
11/19/24	\$83,347,417.31	\$41,966.93	\$316,401.93	\$83,072,982.31
11/20/24	\$83,072,982.31	\$76,726.54	\$355,585.46	\$82,794,123.39
11/21/24	\$82,794,123.39	\$15,250.78	\$112,097.77	\$82,697,276.40
11/22/24	\$82,697,276.40	\$7,134.74	\$1,110,701.46	\$81,593,709.68
11/23/24	\$81,593,709.68	\$0.00	\$0.00	\$81,593,709.68
11/24/24	\$81,593,709.68	\$0.00	\$0.00	\$81,593,709.68
11/25/24	\$81,593,709.68	\$13,838.42	\$161,285.21	\$81,446,262.89
11/26/24	\$81,446,262.89	\$33,064.12	\$43,227.56	\$81,436,099.45
11/27/24	\$81,436,099.45	\$21,743,210.75	\$29,897,431.12	\$73,281,879.08
11/28/24	\$73,281,879.08	\$0.00	\$0.00	\$73,281,879.08
11/29/24	\$73,281,879.08	\$114,204.66	\$27,776.47	\$73,368,307.27
11/30/24	\$73,368,307.27	\$7,017.25	\$12,951.01	\$73,362,373.51

Account Summary

Gross Earnings (Expense)	\$310,377.77	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,384.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,655.67)	Cash Management Fee Rate	0.067274%
Net Earnings	\$304,338.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$84,198,282.34		

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King County

King County Investment Pool
Monthly Statement

November 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,360,344.10	\$8,700.33	\$0.00	\$2,369,044.43
11/02/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/03/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/04/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/05/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/06/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/07/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/08/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/09/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/10/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/11/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/12/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/13/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/14/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/15/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/16/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/17/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/18/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/19/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/20/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/21/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/22/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/23/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/24/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/25/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/26/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/27/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/28/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/29/24	\$2,369,044.43	\$0.00	\$0.00	\$2,369,044.43
11/30/24	\$2,369,044.43	\$2.21	\$0.00	\$2,369,046.64

Account Summary

Gross Earnings (Expense)	\$8,732.94	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.99)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,563.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,369,044.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$82,276,552.52	\$269,028.05	\$0.00	\$82,545,580.57
11/02/24	\$82,545,580.57	\$0.00	\$0.00	\$82,545,580.57
11/03/24	\$82,545,580.57	\$0.00	\$0.00	\$82,545,580.57
11/04/24	\$82,545,580.57	\$0.00	\$0.00	\$82,545,580.57
11/05/24	\$82,545,580.57	\$1,381,474.53	\$52,312.15	\$83,874,742.95
11/06/24	\$83,874,742.95	\$23,004.46	\$17,680.22	\$83,880,067.19
11/07/24	\$83,880,067.19	\$44,166.01	\$54,780.15	\$83,869,453.05
11/08/24	\$83,869,453.05	\$11,969.33	\$3,274.55	\$83,878,147.83
11/09/24	\$83,878,147.83	\$0.00	\$0.00	\$83,878,147.83
11/10/24	\$83,878,147.83	\$0.00	\$0.00	\$83,878,147.83
11/11/24	\$83,878,147.83	\$0.00	\$0.00	\$83,878,147.83
11/12/24	\$83,878,147.83	\$22,507.57	\$11,305.61	\$83,889,349.79
11/13/24	\$83,889,349.79	\$28,512.12	\$19,470.09	\$83,898,391.82
11/14/24	\$83,898,391.82	\$4,101.24	\$27,175.88	\$83,875,317.18
11/15/24	\$83,875,317.18	\$10,088.21	\$976,733.26	\$82,908,672.13
11/16/24	\$82,908,672.13	\$0.00	\$0.00	\$82,908,672.13
11/17/24	\$82,908,672.13	\$0.00	\$0.00	\$82,908,672.13
11/18/24	\$82,908,672.13	\$3,157.63	\$12,080.17	\$82,899,749.59
11/19/24	\$82,899,749.59	\$10,138.40	\$3,608.51	\$82,906,279.48
11/20/24	\$82,906,279.48	\$4,914.65	\$105.66	\$82,911,088.47
11/21/24	\$82,911,088.47	\$2,342.42	\$171.92	\$82,913,258.97
11/22/24	\$82,913,258.97	\$2,679.63	\$551.38	\$82,915,387.22
11/23/24	\$82,915,387.22	\$0.00	\$0.00	\$82,915,387.22
11/24/24	\$82,915,387.22	\$0.00	\$0.00	\$82,915,387.22
11/25/24	\$82,915,387.22	\$2,974.34	\$9,556.90	\$82,908,804.66
11/26/24	\$82,908,804.66	\$6,264.32	\$135.74	\$82,914,933.24
11/27/24	\$82,914,933.24	\$2,200.99	\$0.00	\$82,917,134.23
11/28/24	\$82,917,134.23	\$0.00	\$0.00	\$82,917,134.23
11/29/24	\$82,917,134.23	\$2,270.00	\$1,388.50	\$82,918,015.73
11/30/24	\$82,918,015.73	\$117,212.45	\$4,986.03	\$83,030,242.15

Account Summary

Gross Earnings (Expense)	\$306,659.87	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,367.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,599.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$300,692.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$83,189,701.81		

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King County

King County Investment Pool
Monthly Statement

November 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$13,687,396.27	\$53,258.41	\$0.00	\$13,740,654.68
11/02/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/03/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/04/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/05/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/06/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/07/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/08/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/09/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/10/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/11/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/12/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/13/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/14/24	\$13,740,654.68	\$0.00	\$0.00	\$13,740,654.68
11/15/24	\$13,740,654.68	\$0.00	\$67,863.69	\$13,672,790.99
11/16/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/17/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/18/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/19/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/20/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/21/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/22/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/23/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/24/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/25/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/26/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/27/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/28/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/29/24	\$13,672,790.99	\$0.00	\$0.00	\$13,672,790.99
11/30/24	\$13,672,790.99	\$0.00	\$114,708.01	\$13,558,082.98

Account Summary

Gross Earnings (Expense)	\$50,504.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$225.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$757.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$49,521.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$13,700,637.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$206,683.83	\$761.84	\$0.00	\$207,445.67
11/02/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/03/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/04/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/05/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/06/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/07/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/08/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/09/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/10/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/11/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/12/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/13/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/14/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/15/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/16/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/17/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/18/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/19/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/20/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/21/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/22/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/23/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/24/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/25/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/26/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/27/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/28/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/29/24	\$207,445.67	\$0.00	\$0.00	\$207,445.67
11/30/24	\$207,445.67	\$0.35	\$0.00	\$207,446.02

Account Summary

Gross Earnings (Expense)	\$764.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$749.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$207,445.68		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,324,363.90	\$9,536.36	\$1,542.25	\$2,332,358.01
11/02/24	\$2,332,358.01	\$0.00	\$0.00	\$2,332,358.01
11/03/24	\$2,332,358.01	\$0.00	\$0.00	\$2,332,358.01
11/04/24	\$2,332,358.01	\$440.00	\$2,591.49	\$2,330,206.52
11/05/24	\$2,330,206.52	\$7,197.00	\$13,228.71	\$2,324,174.81
11/06/24	\$2,324,174.81	\$0.00	\$0.00	\$2,324,174.81
11/07/24	\$2,324,174.81	\$1,247.00	\$3,334.13	\$2,322,087.68
11/08/24	\$2,322,087.68	\$1,688.00	\$5,485.00	\$2,318,290.68
11/09/24	\$2,318,290.68	\$0.00	\$0.00	\$2,318,290.68
11/10/24	\$2,318,290.68	\$0.00	\$0.00	\$2,318,290.68
11/11/24	\$2,318,290.68	\$0.00	\$0.00	\$2,318,290.68
11/12/24	\$2,318,290.68	\$5,270.00	\$755.00	\$2,322,805.68
11/13/24	\$2,322,805.68	\$605.00	\$4,149.77	\$2,319,260.91
11/14/24	\$2,319,260.91	\$941.00	\$9,714.57	\$2,310,487.34
11/15/24	\$2,310,487.34	\$200,434.38	\$267.28	\$2,510,654.44
11/16/24	\$2,510,654.44	\$0.00	\$0.00	\$2,510,654.44
11/17/24	\$2,510,654.44	\$0.00	\$0.00	\$2,510,654.44
11/18/24	\$2,510,654.44	\$2,840.00	\$710.00	\$2,512,784.44
11/19/24	\$2,512,784.44	\$7,375.00	\$3,060.03	\$2,517,099.41
11/20/24	\$2,517,099.41	\$658.00	\$851.85	\$2,516,905.56
11/21/24	\$2,516,905.56	\$384.00	\$579.00	\$2,516,710.56
11/22/24	\$2,516,710.56	\$128.00	\$699.69	\$2,516,138.87
11/23/24	\$2,516,138.87	\$0.00	\$0.00	\$2,516,138.87
11/24/24	\$2,516,138.87	\$0.00	\$0.00	\$2,516,138.87
11/25/24	\$2,516,138.87	\$186.00	\$16,109.14	\$2,500,215.73
11/26/24	\$2,500,215.73	\$1,930.00	\$3,039.44	\$2,499,106.29
11/27/24	\$2,499,106.29	\$1,258.00	\$27,822.73	\$2,472,541.56
11/28/24	\$2,472,541.56	\$0.00	\$0.00	\$2,472,541.56
11/29/24	\$2,472,541.56	\$1,300.00	\$0.00	\$2,473,841.56
11/30/24	\$2,473,841.56	\$6.49	\$487.36	\$2,473,360.69

Account Summary

Gross Earnings (Expense)	\$8,915.73	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,742.23	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,418,630.73		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$107,574.92	\$396.52	\$0.00	\$107,971.44
11/02/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/03/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/04/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/05/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/06/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/07/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/08/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/09/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/10/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/11/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/12/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/13/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/14/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/15/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/16/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/17/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/18/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/19/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/20/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/21/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/22/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/23/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/24/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/25/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/26/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/27/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/28/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/29/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44
11/30/24	\$107,971.44	\$0.00	\$0.00	\$107,971.44

Account Summary

Gross Earnings (Expense)	\$398.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.97)	Cash Management Fee Rate	0.067274%
Net Earnings	\$390.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$107,971.44		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,696,110.48	\$9,937.89	\$0.00	\$2,706,048.37
11/02/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/03/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/04/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/05/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/06/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/07/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/08/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/09/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/10/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/11/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/12/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/13/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/14/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/15/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/16/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/17/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/18/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/19/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/20/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/21/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/22/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/23/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/24/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/25/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/26/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/27/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/28/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/29/24	\$2,706,048.37	\$0.00	\$0.00	\$2,706,048.37
11/30/24	\$2,706,048.37	\$10.08	\$0.00	\$2,706,058.45

Account Summary

Gross Earnings (Expense)	\$9,975.23	Gross Earnings Rate	4.484964%
Administrative Fee	(\$44.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.63)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,781.12	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,706,048.71		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,890,667.36	\$10,655.11	\$0.00	\$2,901,322.47
11/02/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/03/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/04/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/05/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/06/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/07/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/08/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/09/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/10/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/11/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/12/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/13/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/14/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/15/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/16/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/17/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/18/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/19/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/20/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/21/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/22/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/23/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/24/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/25/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/26/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/27/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/28/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/29/24	\$2,901,322.47	\$0.00	\$0.00	\$2,901,322.47
11/30/24	\$2,901,322.47	\$2.00	\$0.00	\$2,901,324.47

Account Summary

Gross Earnings (Expense)	\$10,695.06	Gross Earnings Rate	4.484964%
Administrative Fee	(\$47.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10,486.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,901,322.54		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$269,310.00	\$992.69	\$0.00	\$270,302.69
11/02/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/03/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/04/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/05/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/06/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/07/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/08/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/09/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/10/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/11/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/12/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/13/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/14/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/15/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/16/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/17/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/18/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/19/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/20/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/21/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/22/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/23/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/24/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/25/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/26/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/27/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/28/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/29/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69
11/30/24	\$270,302.69	\$0.00	\$0.00	\$270,302.69

Account Summary

Gross Earnings (Expense)	\$996.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$977.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$270,302.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$184,572.40	\$680.34	\$0.00	\$185,252.74
11/02/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/03/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/04/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/05/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/06/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/07/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/08/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/09/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/10/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/11/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/12/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/13/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/14/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/15/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/16/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/17/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/18/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/19/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/20/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/21/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/22/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/23/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/24/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/25/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/26/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/27/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/28/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/29/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74
11/30/24	\$185,252.74	\$0.00	\$0.00	\$185,252.74

Account Summary

Gross Earnings (Expense)	\$682.89	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$669.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$185,252.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24,500.35	\$90.31	\$0.00	\$24,590.66
11/02/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/03/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/04/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/05/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/06/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/07/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/08/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/09/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/10/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/11/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/12/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/13/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/14/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/15/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/16/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/17/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/18/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/19/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/20/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/21/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/22/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/23/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/24/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/25/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/26/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/27/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/28/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/29/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66
11/30/24	\$24,590.66	\$0.00	\$0.00	\$24,590.66

Account Summary

Gross Earnings (Expense)	\$90.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.36)	Cash Management Fee Rate	0.067274%
Net Earnings	\$88.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,590.66		

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King County

King County Investment Pool
Monthly Statement

November 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$636,291.42	\$2,345.40	\$0.00	\$638,636.82
11/02/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/03/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/04/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/05/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/06/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/07/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/08/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/09/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/10/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/11/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/12/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/13/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/14/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/15/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/16/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/17/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/18/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/19/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/20/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/21/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/22/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/23/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/24/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/25/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/26/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/27/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/28/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/29/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82
11/30/24	\$638,636.82	\$0.00	\$0.00	\$638,636.82

Account Summary

Gross Earnings (Expense)	\$2,354.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.31)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,308.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$638,636.82		

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King County Investment Pool
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November 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,138.44	\$30.00	\$0.00	\$8,168.44
11/02/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/03/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/04/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/05/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/06/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/07/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/08/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/09/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/10/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/11/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/12/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/13/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/14/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/15/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/16/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/17/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/18/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/19/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/20/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/21/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/22/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/23/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/24/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/25/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/26/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/27/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/28/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/29/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44
11/30/24	\$8,168.44	\$0.00	\$0.00	\$8,168.44

Account Summary

Gross Earnings (Expense)	\$30.11	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$29.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,168.44		

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King County

King County Investment Pool
Monthly Statement

November 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$21,917,891.50	\$57,992.97	\$0.00	\$21,975,884.47
11/02/24	\$21,975,884.47	\$0.00	\$0.00	\$21,975,884.47
11/03/24	\$21,975,884.47	\$0.00	\$0.00	\$21,975,884.47
11/04/24	\$21,975,884.47	\$0.00	\$0.00	\$21,975,884.47
11/05/24	\$21,975,884.47	\$918,928.47	\$122.25	\$22,894,690.69
11/06/24	\$22,894,690.69	\$15,443.77	\$6,195.63	\$22,903,938.83
11/07/24	\$22,903,938.83	\$29,646.06	\$749.46	\$22,932,835.43
11/08/24	\$22,932,835.43	\$8,838.73	\$569.69	\$22,941,104.47
11/09/24	\$22,941,104.47	\$0.00	\$0.00	\$22,941,104.47
11/10/24	\$22,941,104.47	\$0.00	\$0.00	\$22,941,104.47
11/11/24	\$22,941,104.47	\$0.00	\$0.00	\$22,941,104.47
11/12/24	\$22,941,104.47	\$15,413.52	\$437.39	\$22,956,080.60
11/13/24	\$22,956,080.60	\$20,112.76	\$0.00	\$22,976,193.36
11/14/24	\$22,976,193.36	\$2,937.87	\$569.22	\$22,978,562.01
11/15/24	\$22,978,562.01	\$5,366.83	\$0.00	\$22,983,928.84
11/16/24	\$22,983,928.84	\$0.00	\$0.00	\$22,983,928.84
11/17/24	\$22,983,928.84	\$0.00	\$0.00	\$22,983,928.84
11/18/24	\$22,983,928.84	\$2,095.21	\$2,914.24	\$22,983,109.81
11/19/24	\$22,983,109.81	\$6,799.93	\$2,394.37	\$22,987,515.37
11/20/24	\$22,987,515.37	\$3,314.10	\$70.11	\$22,990,759.36
11/21/24	\$22,990,759.36	\$1,554.27	\$114.08	\$22,992,199.55
11/22/24	\$22,992,199.55	\$1,778.05	\$525.87	\$22,993,451.73
11/23/24	\$22,993,451.73	\$0.00	\$0.00	\$22,993,451.73
11/24/24	\$22,993,451.73	\$0.00	\$0.00	\$22,993,451.73
11/25/24	\$22,993,451.73	\$2,045.43	\$5,233.22	\$22,990,263.94
11/26/24	\$22,990,263.94	\$4,847.26	\$90.07	\$22,995,021.13
11/27/24	\$22,995,021.13	\$1,671.40	\$0.00	\$22,996,692.53
11/28/24	\$22,996,692.53	\$0.00	\$0.00	\$22,996,692.53
11/29/24	\$22,996,692.53	\$0.00	\$0.00	\$22,996,692.53
11/30/24	\$22,996,692.53	\$2,353.75	\$3,493.91	\$22,995,552.37

Account Summary

Gross Earnings (Expense)	\$84,190.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$375.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,262.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$82,552.10	Net Earnings Rate	4.397690%
Average Cash Balance	\$22,838,896.58		

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King County

King County Investment Pool
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064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$48.48	\$0.18	\$0.00	\$48.66
11/02/24	\$48.66	\$0.00	\$0.00	\$48.66
11/03/24	\$48.66	\$0.00	\$0.00	\$48.66
11/04/24	\$48.66	\$0.00	\$0.00	\$48.66
11/05/24	\$48.66	\$0.00	\$0.00	\$48.66
11/06/24	\$48.66	\$0.00	\$0.00	\$48.66
11/07/24	\$48.66	\$0.00	\$0.00	\$48.66
11/08/24	\$48.66	\$0.00	\$0.00	\$48.66
11/09/24	\$48.66	\$0.00	\$0.00	\$48.66
11/10/24	\$48.66	\$0.00	\$0.00	\$48.66
11/11/24	\$48.66	\$0.00	\$0.00	\$48.66
11/12/24	\$48.66	\$0.00	\$0.00	\$48.66
11/13/24	\$48.66	\$0.00	\$0.00	\$48.66
11/14/24	\$48.66	\$0.00	\$0.00	\$48.66
11/15/24	\$48.66	\$0.00	\$0.00	\$48.66
11/16/24	\$48.66	\$0.00	\$0.00	\$48.66
11/17/24	\$48.66	\$0.00	\$0.00	\$48.66
11/18/24	\$48.66	\$0.00	\$0.00	\$48.66
11/19/24	\$48.66	\$0.00	\$0.00	\$48.66
11/20/24	\$48.66	\$0.00	\$0.00	\$48.66
11/21/24	\$48.66	\$0.00	\$0.00	\$48.66
11/22/24	\$48.66	\$0.00	\$0.00	\$48.66
11/23/24	\$48.66	\$0.00	\$0.00	\$48.66
11/24/24	\$48.66	\$0.00	\$0.00	\$48.66
11/25/24	\$48.66	\$0.00	\$0.00	\$48.66
11/26/24	\$48.66	\$0.00	\$0.00	\$48.66
11/27/24	\$48.66	\$0.00	\$0.00	\$48.66
11/28/24	\$48.66	\$0.00	\$0.00	\$48.66
11/29/24	\$48.66	\$0.00	\$0.00	\$48.66
11/30/24	\$48.66	\$0.00	\$0.00	\$48.66

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	4.484964%
Average Cash Balance	\$48.66		

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King County

King County Investment Pool
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064170010 - NORTSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25,553,127.80	\$325,300.64	\$2,949,146.16	\$22,929,282.28
11/02/24	\$22,929,282.28	\$0.00	\$0.00	\$22,929,282.28
11/03/24	\$22,929,282.28	\$0.00	\$0.00	\$22,929,282.28
11/04/24	\$22,929,282.28	\$573,263.34	\$773,138.64	\$22,729,406.98
11/05/24	\$22,729,406.98	\$1,401,971.10	\$197,073.07	\$23,934,305.01
11/06/24	\$23,934,305.01	\$160,541.13	\$334,687.01	\$23,760,159.13
11/07/24	\$23,760,159.13	\$394,566.60	\$242,167.86	\$23,912,557.87
11/08/24	\$23,912,557.87	\$10,817,335.21	\$5,095,512.23	\$29,634,380.85
11/09/24	\$29,634,380.85	\$0.00	\$0.00	\$29,634,380.85
11/10/24	\$29,634,380.85	\$0.00	\$0.00	\$29,634,380.85
11/11/24	\$29,634,380.85	\$0.00	\$0.00	\$29,634,380.85
11/12/24	\$29,634,380.85	\$84,596.73	\$1,855,507.57	\$27,863,470.01
11/13/24	\$27,863,470.01	\$74,046.11	\$412,582.40	\$27,524,933.72
11/14/24	\$27,524,933.72	\$106,525.25	\$43,804.97	\$27,587,654.00
11/15/24	\$27,587,654.00	\$51,994.51	\$262,609.56	\$27,377,038.95
11/16/24	\$27,377,038.95	\$0.00	\$0.00	\$27,377,038.95
11/17/24	\$27,377,038.95	\$0.00	\$0.00	\$27,377,038.95
11/18/24	\$27,377,038.95	\$5,419,713.24	\$5,222,173.02	\$27,574,579.17
11/19/24	\$27,574,579.17	\$108,485.10	\$76,548.20	\$27,606,516.07
11/20/24	\$27,606,516.07	\$89,222.22	\$2,377,240.89	\$25,318,497.40
11/21/24	\$25,318,497.40	\$44,916.13	\$302,023.78	\$25,061,389.75
11/22/24	\$25,061,389.75	\$123,052.98	\$120,639.69	\$25,063,803.04
11/23/24	\$25,063,803.04	\$0.00	\$0.00	\$25,063,803.04
11/24/24	\$25,063,803.04	\$0.00	\$0.00	\$25,063,803.04
11/25/24	\$25,063,803.04	\$3,402,523.60	\$3,870,877.18	\$24,595,449.46
11/26/24	\$24,595,449.46	\$85,663.64	\$261,672.99	\$24,419,440.11
11/27/24	\$24,419,440.11	\$17,129,490.27	\$119,880.06	\$41,429,050.32
11/28/24	\$41,429,050.32	\$0.00	\$0.00	\$41,429,050.32
11/29/24	\$41,429,050.32	\$183,111.86	\$22,737,501.44	\$18,874,660.74
11/30/24	\$18,874,660.74	\$1,967,309.46	\$3,625.01	\$20,838,345.19

Account Summary

Gross Earnings (Expense)	\$98,190.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$437.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,472.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$96,280.17	Net Earnings Rate	4.397690%
Average Cash Balance	\$26,636,912.05		

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King County Investment Pool
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064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,124,786.98	\$22,576.20	\$0.00	\$6,147,363.18
11/02/24	\$6,147,363.18	\$0.00	\$0.00	\$6,147,363.18
11/03/24	\$6,147,363.18	\$0.00	\$0.00	\$6,147,363.18
11/04/24	\$6,147,363.18	\$0.00	\$213,902.47	\$5,933,460.71
11/05/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/06/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/07/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/08/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/09/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/10/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/11/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/12/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/13/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/14/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/15/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/16/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/17/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/18/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/19/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/20/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/21/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/22/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/23/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/24/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/25/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/26/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/27/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/28/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/29/24	\$5,933,460.71	\$0.00	\$0.00	\$5,933,460.71
11/30/24	\$5,933,460.71	\$7.97	\$0.00	\$5,933,468.68

Account Summary

Gross Earnings (Expense)	\$21,951.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$97.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,524.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,954,851.22		

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King County Investment Pool
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064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$36,072,343.85	\$111,715.44	\$1,389,328.17	\$34,794,731.12
11/02/24	\$34,794,731.12	\$0.00	\$0.00	\$34,794,731.12
11/03/24	\$34,794,731.12	\$0.00	\$0.00	\$34,794,731.12
11/04/24	\$34,794,731.12	\$0.00	\$205,905.43	\$34,588,825.69
11/05/24	\$34,588,825.69	\$409,542.59	\$54,637.19	\$34,943,731.09
11/06/24	\$34,943,731.09	\$13,770.09	\$38,927.55	\$34,918,573.63
11/07/24	\$34,918,573.63	\$18,170.54	\$8,956.69	\$34,927,787.48
11/08/24	\$34,927,787.48	\$3,299,784.33	\$401,330.91	\$37,826,240.90
11/09/24	\$37,826,240.90	\$0.00	\$0.00	\$37,826,240.90
11/10/24	\$37,826,240.90	\$0.00	\$0.00	\$37,826,240.90
11/11/24	\$37,826,240.90	\$0.00	\$0.00	\$37,826,240.90
11/12/24	\$37,826,240.90	\$2,233.90	\$21,750.25	\$37,806,724.55
11/13/24	\$37,806,724.55	\$8,930.05	\$1,170.00	\$37,814,484.60
11/14/24	\$37,814,484.60	\$3,398.05	\$629.63	\$37,817,253.02
11/15/24	\$37,817,253.02	\$4,731.05	\$27,632.13	\$37,794,351.94
11/16/24	\$37,794,351.94	\$0.00	\$0.00	\$37,794,351.94
11/17/24	\$37,794,351.94	\$0.00	\$0.00	\$37,794,351.94
11/18/24	\$37,794,351.94	\$2,300.77	\$5,255,977.95	\$32,540,674.76
11/19/24	\$32,540,674.76	\$6,288.04	\$19,651.12	\$32,527,311.68
11/20/24	\$32,527,311.68	\$3,428.62	\$8,251.72	\$32,522,488.58
11/21/24	\$32,522,488.58	\$3,075.47	\$112,673.67	\$32,412,890.38
11/22/24	\$32,412,890.38	\$2,648.64	\$0.00	\$32,415,539.02
11/23/24	\$32,415,539.02	\$0.00	\$0.00	\$32,415,539.02
11/24/24	\$32,415,539.02	\$0.00	\$0.00	\$32,415,539.02
11/25/24	\$32,415,539.02	\$9,125.16	\$3,381,313.00	\$29,043,351.18
11/26/24	\$29,043,351.18	\$3,792.38	\$13,725.42	\$29,033,418.14
11/27/24	\$29,033,418.14	\$6,249.41	\$0.00	\$29,039,667.55
11/28/24	\$29,039,667.55	\$0.00	\$0.00	\$29,039,667.55
11/29/24	\$29,039,667.55	\$0.00	\$346,139.34	\$28,693,528.21
11/30/24	\$28,693,528.21	\$12,051,020.75	\$2,400,196.44	\$38,344,352.52

Account Summary

Gross Earnings (Expense)	\$126,848.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$565.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,902.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$124,380.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$34,411,118.68		

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King County

King County Investment Pool
Monthly Statement

November 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$46.25	\$0.80	\$0.00	\$47.05
11/02/24	\$47.05	\$0.00	\$0.00	\$47.05
11/03/24	\$47.05	\$0.00	\$0.00	\$47.05
11/04/24	\$47.05	\$0.00	\$0.00	\$47.05
11/05/24	\$47.05	\$0.00	\$0.00	\$47.05
11/06/24	\$47.05	\$0.00	\$0.00	\$47.05
11/07/24	\$47.05	\$0.00	\$0.00	\$47.05
11/08/24	\$47.05	\$0.00	\$0.00	\$47.05
11/09/24	\$47.05	\$0.00	\$0.00	\$47.05
11/10/24	\$47.05	\$0.00	\$0.00	\$47.05
11/11/24	\$47.05	\$0.00	\$0.00	\$47.05
11/12/24	\$47.05	\$0.00	\$0.00	\$47.05
11/13/24	\$47.05	\$0.00	\$0.00	\$47.05
11/14/24	\$47.05	\$0.00	\$0.00	\$47.05
11/15/24	\$47.05	\$0.00	\$0.00	\$47.05
11/16/24	\$47.05	\$0.00	\$0.00	\$47.05
11/17/24	\$47.05	\$0.00	\$0.00	\$47.05
11/18/24	\$47.05	\$0.00	\$0.00	\$47.05
11/19/24	\$47.05	\$0.00	\$0.00	\$47.05
11/20/24	\$47.05	\$0.00	\$0.00	\$47.05
11/21/24	\$47.05	\$0.00	\$0.00	\$47.05
11/22/24	\$47.05	\$0.00	\$0.00	\$47.05
11/23/24	\$47.05	\$0.00	\$0.00	\$47.05
11/24/24	\$47.05	\$0.00	\$0.00	\$47.05
11/25/24	\$47.05	\$0.00	\$0.00	\$47.05
11/26/24	\$47.05	\$0.00	\$0.00	\$47.05
11/27/24	\$47.05	\$0.00	\$0.00	\$47.05
11/28/24	\$47.05	\$0.00	\$0.00	\$47.05
11/29/24	\$47.05	\$0.00	\$0.00	\$47.05
11/30/24	\$47.05	\$55.68	\$47.05	\$55.68

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	4.484964%
Average Cash Balance	\$47.34		

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King County

King County Investment Pool
Monthly Statement

November 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$77.86	\$1.34	\$0.00	\$79.20
11/02/24	\$79.20	\$0.00	\$0.00	\$79.20
11/03/24	\$79.20	\$0.00	\$0.00	\$79.20
11/04/24	\$79.20	\$0.00	\$0.00	\$79.20
11/05/24	\$79.20	\$0.00	\$0.00	\$79.20
11/06/24	\$79.20	\$0.00	\$0.00	\$79.20
11/07/24	\$79.20	\$0.00	\$0.00	\$79.20
11/08/24	\$79.20	\$0.00	\$0.00	\$79.20
11/09/24	\$79.20	\$0.00	\$0.00	\$79.20
11/10/24	\$79.20	\$0.00	\$0.00	\$79.20
11/11/24	\$79.20	\$0.00	\$0.00	\$79.20
11/12/24	\$79.20	\$0.00	\$0.00	\$79.20
11/13/24	\$79.20	\$0.00	\$0.00	\$79.20
11/14/24	\$79.20	\$0.00	\$0.00	\$79.20
11/15/24	\$79.20	\$0.00	\$0.00	\$79.20
11/16/24	\$79.20	\$0.00	\$0.00	\$79.20
11/17/24	\$79.20	\$0.00	\$0.00	\$79.20
11/18/24	\$79.20	\$0.00	\$0.00	\$79.20
11/19/24	\$79.20	\$0.00	\$0.00	\$79.20
11/20/24	\$79.20	\$0.00	\$0.00	\$79.20
11/21/24	\$79.20	\$0.00	\$0.00	\$79.20
11/22/24	\$79.20	\$0.00	\$0.00	\$79.20
11/23/24	\$79.20	\$0.00	\$0.00	\$79.20
11/24/24	\$79.20	\$0.00	\$0.00	\$79.20
11/25/24	\$79.20	\$0.00	\$0.00	\$79.20
11/26/24	\$79.20	\$0.00	\$0.00	\$79.20
11/27/24	\$79.20	\$0.00	\$0.00	\$79.20
11/28/24	\$79.20	\$0.00	\$0.00	\$79.20
11/29/24	\$79.20	\$0.00	\$0.00	\$79.20
11/30/24	\$79.20	\$93.75	\$79.20	\$93.75

Account Summary

Gross Earnings (Expense)	\$0.29	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	4.484964%
Average Cash Balance	\$79.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,210,664.55	\$61,368.69	\$0.00	\$15,272,033.24
11/02/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/03/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/04/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/05/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/06/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/07/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/08/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/09/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/10/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/11/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/12/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/13/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/14/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/15/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/16/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/17/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/18/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/19/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/20/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/21/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/22/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/23/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/24/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/25/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/26/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/27/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/28/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/29/24	\$15,272,033.24	\$0.00	\$0.00	\$15,272,033.24
11/30/24	\$15,272,033.24	\$0.00	\$890,377.62	\$14,381,655.62

Account Summary

Gross Earnings (Expense)	\$56,187.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$250.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$842.81)	Cash Management Fee Rate	0.067274%
Net Earnings	\$55,094.09	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,242,353.99		

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King County

King County Investment Pool
Monthly Statement

November 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$84,516,314.77	\$343,425.82	\$0.00	\$84,859,740.59
11/02/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/03/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/04/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/05/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/06/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/07/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/08/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/09/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/10/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/11/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/12/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/13/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/14/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/15/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/16/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/17/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/18/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/19/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/20/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/21/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/22/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/23/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/24/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/25/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/26/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/27/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/28/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/29/24	\$84,859,740.59	\$0.00	\$0.00	\$84,859,740.59
11/30/24	\$84,859,740.59	\$0.00	\$9,808,927.26	\$75,050,813.33

Account Summary

Gross Earnings (Expense)	\$311,610.81	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,389.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,674.16)	Cash Management Fee Rate	0.067274%
Net Earnings	\$305,547.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$84,532,776.35		

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King County

King County Investment Pool
Monthly Statement

November 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$204,022,852.30	\$752,036.88	\$0.00	\$204,774,889.18
11/02/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/03/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/04/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/05/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/06/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/07/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/08/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/09/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/10/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/11/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/12/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/13/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/14/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/15/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/16/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/17/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/18/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/19/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/20/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/21/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/22/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/23/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/24/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/25/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/26/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/27/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/28/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/29/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18
11/30/24	\$204,774,889.18	\$0.00	\$0.00	\$204,774,889.18

Account Summary

Gross Earnings (Expense)	\$754,855.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3,366.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,322.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$740,166.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$204,774,889.18		

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King County

King County Investment Pool
Monthly Statement

November 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,507,400.04	\$321,360.67	\$3,801.18	\$3,824,959.53
11/02/24	\$3,824,959.53	\$0.00	\$0.00	\$3,824,959.53
11/03/24	\$3,824,959.53	\$0.00	\$0.00	\$3,824,959.53
11/04/24	\$3,824,959.53	\$0.00	\$20,631.07	\$3,804,328.46
11/05/24	\$3,804,328.46	\$0.00	\$19,346.08	\$3,784,982.38
11/06/24	\$3,784,982.38	\$0.00	\$1,168.88	\$3,783,813.50
11/07/24	\$3,783,813.50	\$0.00	\$7,102.58	\$3,776,710.92
11/08/24	\$3,776,710.92	\$0.00	\$2,827.99	\$3,773,882.93
11/09/24	\$3,773,882.93	\$0.00	\$0.00	\$3,773,882.93
11/10/24	\$3,773,882.93	\$0.00	\$0.00	\$3,773,882.93
11/11/24	\$3,773,882.93	\$0.00	\$0.00	\$3,773,882.93
11/12/24	\$3,773,882.93	\$0.00	\$12,596.55	\$3,761,286.38
11/13/24	\$3,761,286.38	\$0.00	\$6,768.19	\$3,754,518.19
11/14/24	\$3,754,518.19	\$0.00	\$8,472.00	\$3,746,046.19
11/15/24	\$3,746,046.19	\$0.00	\$100.00	\$3,745,946.19
11/16/24	\$3,745,946.19	\$0.00	\$0.00	\$3,745,946.19
11/17/24	\$3,745,946.19	\$0.00	\$0.00	\$3,745,946.19
11/18/24	\$3,745,946.19	\$0.00	\$28,307.03	\$3,717,639.16
11/19/24	\$3,717,639.16	\$0.00	\$8,795.41	\$3,708,843.75
11/20/24	\$3,708,843.75	\$0.00	\$47,294.84	\$3,661,548.91
11/21/24	\$3,661,548.91	\$0.00	\$39,423.01	\$3,622,125.90
11/22/24	\$3,622,125.90	\$0.00	\$3,856.24	\$3,618,269.66
11/23/24	\$3,618,269.66	\$0.00	\$0.00	\$3,618,269.66
11/24/24	\$3,618,269.66	\$0.00	\$0.00	\$3,618,269.66
11/25/24	\$3,618,269.66	\$0.00	\$19,931.36	\$3,598,338.30
11/26/24	\$3,598,338.30	\$0.00	\$8,900.00	\$3,589,438.30
11/27/24	\$3,589,438.30	\$0.00	\$1,755.00	\$3,587,683.30
11/28/24	\$3,587,683.30	\$0.00	\$0.00	\$3,587,683.30
11/29/24	\$3,587,683.30	\$0.00	\$1,589.08	\$3,586,094.22
11/30/24	\$3,586,094.22	\$149,222.00	\$0.00	\$3,735,316.22

Account Summary

Gross Earnings (Expense)	\$13,696.89	Gross Earnings Rate	4.484964%
Administrative Fee	(\$61.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,430.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,715,648.51		

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King County

King County Investment Pool
Monthly Statement

November 2024

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,974,198.57	\$12,173.36	\$0.00	\$2,986,371.93
11/02/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/03/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/04/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/05/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/06/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/07/24	\$2,986,371.93	\$0.00	\$0.00	\$2,986,371.93
11/08/24	\$2,986,371.93	\$264,974.00	\$0.00	\$3,251,345.93
11/09/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/10/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/11/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/12/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/13/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/14/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/15/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/16/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/17/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/18/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/19/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/20/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/21/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/22/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/23/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/24/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/25/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/26/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/27/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/28/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/29/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93
11/30/24	\$3,251,345.93	\$0.00	\$0.00	\$3,251,345.93

Account Summary

Gross Earnings (Expense)	\$11,757.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$52.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.36)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,528.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,189,518.66		

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King County

King County Investment Pool
Monthly Statement

November 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,977,054.03	\$231,733.55	\$0.00	\$3,208,787.58
11/02/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/03/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/04/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/05/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/06/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/07/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/08/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/09/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/10/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/11/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/12/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/13/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/14/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/15/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/16/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/17/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/18/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/19/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/20/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/21/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/22/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/23/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/24/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/25/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/26/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/27/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/28/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/29/24	\$3,208,787.58	\$0.00	\$0.00	\$3,208,787.58
11/30/24	\$3,208,787.58	\$124,603.00	\$1,350,424.28	\$1,982,966.30

Account Summary

Gross Earnings (Expense)	\$11,677.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$52.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$11,450.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,167,926.87		

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King County

King County Investment Pool
Monthly Statement

November 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,047,032.94	\$128,582.41	\$0.00	\$1,175,615.35
11/02/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/03/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/04/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/05/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/06/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/07/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/08/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/09/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/10/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/11/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/12/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/13/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/14/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/15/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/16/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/17/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/18/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/19/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/20/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/21/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/22/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/23/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/24/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/25/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/26/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/27/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/28/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/29/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35
11/30/24	\$1,175,615.35	\$0.00	\$0.00	\$1,175,615.35

Account Summary

Gross Earnings (Expense)	\$4,333.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$19.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,249.31	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$1,175,615.35		

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King County

King County Investment Pool
Monthly Statement

November 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$206,233.26	\$760.19	\$0.00	\$206,993.45
11/02/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/03/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/04/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/05/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/06/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/07/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/08/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/09/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/10/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/11/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/12/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/13/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/14/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/15/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/16/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/17/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/18/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/19/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/20/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/21/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/22/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/23/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/24/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/25/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/26/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/27/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/28/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/29/24	\$206,993.45	\$0.00	\$0.00	\$206,993.45
11/30/24	\$206,993.45	\$161,091.50	\$0.00	\$368,084.95

Account Summary

Gross Earnings (Expense)	\$782.83	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$767.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$212,363.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$46,642,797.05	\$258,469.00	\$0.00	\$46,901,266.05
11/02/24	\$46,901,266.05	\$0.00	\$0.00	\$46,901,266.05
11/03/24	\$46,901,266.05	\$0.00	\$0.00	\$46,901,266.05
11/04/24	\$46,901,266.05	\$0.00	\$0.00	\$46,901,266.05
11/05/24	\$46,901,266.05	\$1,362,835.41	\$0.00	\$48,264,101.46
11/06/24	\$48,264,101.46	\$45,689.26	\$5,594.81	\$48,304,195.91
11/07/24	\$48,304,195.91	\$60,417.99	\$620.93	\$48,363,992.97
11/08/24	\$48,363,992.97	\$10,994,326.31	\$177.04	\$59,358,142.24
11/09/24	\$59,358,142.24	\$0.00	\$0.00	\$59,358,142.24
11/10/24	\$59,358,142.24	\$0.00	\$0.00	\$59,358,142.24
11/11/24	\$59,358,142.24	\$0.00	\$0.00	\$59,358,142.24
11/12/24	\$59,358,142.24	\$7,429.74	\$0.00	\$59,365,571.98
11/13/24	\$59,365,571.98	\$29,700.55	\$0.00	\$59,395,272.53
11/14/24	\$59,395,272.53	\$11,301.59	\$250.05	\$59,406,324.07
11/15/24	\$59,406,324.07	\$15,735.07	\$0.00	\$59,422,059.14
11/16/24	\$59,422,059.14	\$0.00	\$0.00	\$59,422,059.14
11/17/24	\$59,422,059.14	\$0.00	\$0.00	\$59,422,059.14
11/18/24	\$59,422,059.14	\$7,581.58	\$1,956.28	\$59,427,684.44
11/19/24	\$59,427,684.44	\$20,913.41	\$0.00	\$59,448,597.85
11/20/24	\$59,448,597.85	\$11,399.06	\$23,779.21	\$59,436,217.70
11/21/24	\$59,436,217.70	\$10,125.69	\$0.00	\$59,446,343.39
11/22/24	\$59,446,343.39	\$8,809.15	\$0.00	\$59,455,152.54
11/23/24	\$59,455,152.54	\$0.00	\$0.00	\$59,455,152.54
11/24/24	\$59,455,152.54	\$0.00	\$0.00	\$59,455,152.54
11/25/24	\$59,455,152.54	\$30,318.20	\$9,713.86	\$59,475,756.88
11/26/24	\$59,475,756.88	\$12,613.11	\$0.00	\$59,488,369.99
11/27/24	\$59,488,369.99	\$21,510.59	\$0.00	\$59,509,880.58
11/28/24	\$59,509,880.58	\$0.00	\$0.00	\$59,509,880.58
11/29/24	\$59,509,880.58	\$0.00	\$0.00	\$59,509,880.58
11/30/24	\$59,509,880.58	\$3,182.36	\$3,714.36	\$59,509,348.58

Account Summary

Gross Earnings (Expense)	\$208,831.08	Gross Earnings Rate	4.484964%
Administrative Fee	(\$931.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,132.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$204,767.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$56,651,022.92		

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King County

King County Investment Pool
Monthly Statement

November 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,397,169.90	\$8,320.07	\$0.00	\$2,405,489.97
11/02/24	\$2,405,489.97	\$0.00	\$0.00	\$2,405,489.97
11/03/24	\$2,405,489.97	\$0.00	\$0.00	\$2,405,489.97
11/04/24	\$2,405,489.97	\$0.00	\$0.00	\$2,405,489.97
11/05/24	\$2,405,489.97	\$40,484.34	\$0.00	\$2,445,974.31
11/06/24	\$2,445,974.31	\$274.01	\$0.00	\$2,446,248.32
11/07/24	\$2,446,248.32	\$2,346.16	\$0.00	\$2,448,594.48
11/08/24	\$2,448,594.48	\$691.73	\$0.00	\$2,449,286.21
11/09/24	\$2,449,286.21	\$0.00	\$0.00	\$2,449,286.21
11/10/24	\$2,449,286.21	\$0.00	\$0.00	\$2,449,286.21
11/11/24	\$2,449,286.21	\$0.00	\$0.00	\$2,449,286.21
11/12/24	\$2,449,286.21	\$1,013.84	\$61,641.93	\$2,388,658.12
11/13/24	\$2,388,658.12	\$532.65	\$0.00	\$2,389,190.77
11/14/24	\$2,389,190.77	\$164.81	\$0.00	\$2,389,355.58
11/15/24	\$2,389,355.58	\$80.73	\$0.00	\$2,389,436.31
11/16/24	\$2,389,436.31	\$0.00	\$0.00	\$2,389,436.31
11/17/24	\$2,389,436.31	\$0.00	\$0.00	\$2,389,436.31
11/18/24	\$2,389,436.31	\$63.26	\$0.00	\$2,389,499.57
11/19/24	\$2,389,499.57	\$12.87	\$0.00	\$2,389,512.44
11/20/24	\$2,389,512.44	\$4.27	\$0.00	\$2,389,516.71
11/21/24	\$2,389,516.71	\$0.00	\$0.00	\$2,389,516.71
11/22/24	\$2,389,516.71	\$43.36	\$0.00	\$2,389,560.07
11/23/24	\$2,389,560.07	\$0.00	\$0.00	\$2,389,560.07
11/24/24	\$2,389,560.07	\$0.00	\$0.00	\$2,389,560.07
11/25/24	\$2,389,560.07	\$2.91	\$0.00	\$2,389,562.98
11/26/24	\$2,389,562.98	\$0.00	\$0.00	\$2,389,562.98
11/27/24	\$2,389,562.98	\$8.88	\$70,656.56	\$2,318,915.30
11/28/24	\$2,318,915.30	\$0.00	\$0.00	\$2,318,915.30
11/29/24	\$2,318,915.30	\$0.00	\$5,350.44	\$2,313,564.86
11/30/24	\$2,313,564.86	\$3.93	\$0.00	\$2,313,568.79

Account Summary

Gross Earnings (Expense)	\$8,830.62	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,658.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,395,541.70		

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King County

King County Investment Pool
Monthly Statement

November 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$179,626.78	\$793.04	\$0.00	\$180,419.82
11/02/24	\$180,419.82	\$0.00	\$0.00	\$180,419.82
11/03/24	\$180,419.82	\$0.00	\$0.00	\$180,419.82
11/04/24	\$180,419.82	\$0.00	\$0.00	\$180,419.82
11/05/24	\$180,419.82	\$11,569.87	\$0.00	\$191,989.69
11/06/24	\$191,989.69	\$410.93	\$0.00	\$192,400.62
11/07/24	\$192,400.62	\$339.79	\$0.00	\$192,740.41
11/08/24	\$192,740.41	\$0.00	\$0.00	\$192,740.41
11/09/24	\$192,740.41	\$0.00	\$0.00	\$192,740.41
11/10/24	\$192,740.41	\$0.00	\$0.00	\$192,740.41
11/11/24	\$192,740.41	\$0.00	\$0.00	\$192,740.41
11/12/24	\$192,740.41	\$72.63	\$0.00	\$192,813.04
11/13/24	\$192,813.04	\$354.17	\$0.00	\$193,167.21
11/14/24	\$193,167.21	\$0.00	\$0.00	\$193,167.21
11/15/24	\$193,167.21	\$0.00	\$990.00	\$192,177.21
11/16/24	\$192,177.21	\$0.00	\$0.00	\$192,177.21
11/17/24	\$192,177.21	\$0.00	\$0.00	\$192,177.21
11/18/24	\$192,177.21	\$0.00	\$0.00	\$192,177.21
11/19/24	\$192,177.21	\$414.26	\$0.00	\$192,591.47
11/20/24	\$192,591.47	\$0.00	\$0.00	\$192,591.47
11/21/24	\$192,591.47	\$0.00	\$0.00	\$192,591.47
11/22/24	\$192,591.47	\$0.00	\$0.00	\$192,591.47
11/23/24	\$192,591.47	\$0.00	\$0.00	\$192,591.47
11/24/24	\$192,591.47	\$0.00	\$0.00	\$192,591.47
11/25/24	\$192,591.47	\$53.79	\$0.00	\$192,645.26
11/26/24	\$192,645.26	\$32.93	\$0.00	\$192,678.19
11/27/24	\$192,678.19	\$0.00	\$0.00	\$192,678.19
11/28/24	\$192,678.19	\$0.00	\$0.00	\$192,678.19
11/29/24	\$192,678.19	\$0.00	\$0.00	\$192,678.19
11/30/24	\$192,678.19	\$614.40	\$0.00	\$193,292.59

Account Summary

Gross Earnings (Expense)	\$704.06	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$690.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$190,994.25		

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King County

King County Investment Pool
Monthly Statement

November 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$748,682.88	\$4,079.89	\$29,496.34	\$723,266.43
11/02/24	\$723,266.43	\$0.00	\$0.00	\$723,266.43
11/03/24	\$723,266.43	\$0.00	\$0.00	\$723,266.43
11/04/24	\$723,266.43	\$10,803.03	\$500.00	\$733,569.46
11/05/24	\$733,569.46	\$2,355.96	\$0.00	\$735,925.42
11/06/24	\$735,925.42	\$1,654.96	\$0.00	\$737,580.38
11/07/24	\$737,580.38	\$4,987.12	\$22,118.00	\$720,449.50
11/08/24	\$720,449.50	\$5,052.16	\$0.00	\$725,501.66
11/09/24	\$725,501.66	\$0.00	\$0.00	\$725,501.66
11/10/24	\$725,501.66	\$0.00	\$0.00	\$725,501.66
11/11/24	\$725,501.66	\$0.00	\$0.00	\$725,501.66
11/12/24	\$725,501.66	\$9,824.10	\$7,624.46	\$727,701.30
11/13/24	\$727,701.30	\$4,778.86	\$0.00	\$732,480.16
11/14/24	\$732,480.16	\$2,666.09	\$0.00	\$735,146.25
11/15/24	\$735,146.25	\$9,597.54	\$0.00	\$744,743.79
11/16/24	\$744,743.79	\$0.00	\$0.00	\$744,743.79
11/17/24	\$744,743.79	\$0.00	\$0.00	\$744,743.79
11/18/24	\$744,743.79	\$827.16	\$125,804.15	\$619,766.80
11/19/24	\$619,766.80	\$8,954.03	\$500.00	\$628,220.83
11/20/24	\$628,220.83	\$860.69	\$0.00	\$629,081.52
11/21/24	\$629,081.52	\$0.00	\$0.00	\$629,081.52
11/22/24	\$629,081.52	\$1,474.54	\$0.00	\$630,556.06
11/23/24	\$630,556.06	\$0.00	\$0.00	\$630,556.06
11/24/24	\$630,556.06	\$0.00	\$0.00	\$630,556.06
11/25/24	\$630,556.06	\$63,744.86	\$0.00	\$694,300.92
11/26/24	\$694,300.92	\$3,525.26	\$8,576.44	\$689,249.74
11/27/24	\$689,249.74	\$9,348.31	\$140.86	\$698,457.19
11/28/24	\$698,457.19	\$0.00	\$0.00	\$698,457.19
11/29/24	\$698,457.19	\$226.45	\$0.00	\$698,683.64
11/30/24	\$698,683.64	\$0.85	\$0.00	\$698,684.49

Account Summary

Gross Earnings (Expense)	\$2,580.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$11.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,530.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$700,151.39		

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King County

King County Investment Pool
Monthly Statement

November 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$862,738.84	\$3,193.44	\$0.00	\$865,932.28
11/02/24	\$865,932.28	\$0.00	\$0.00	\$865,932.28
11/03/24	\$865,932.28	\$0.00	\$0.00	\$865,932.28
11/04/24	\$865,932.28	\$0.00	\$0.00	\$865,932.28
11/05/24	\$865,932.28	\$0.00	\$0.00	\$865,932.28
11/06/24	\$865,932.28	\$0.00	\$0.00	\$865,932.28
11/07/24	\$865,932.28	\$20,000.00	\$0.00	\$885,932.28
11/08/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/09/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/10/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/11/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/12/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/13/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/14/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/15/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/16/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/17/24	\$885,932.28	\$0.00	\$0.00	\$885,932.28
11/18/24	\$885,932.28	\$0.00	\$39,355.19	\$846,577.09
11/19/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/20/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/21/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/22/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/23/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/24/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/25/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/26/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/27/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/28/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/29/24	\$846,577.09	\$0.00	\$0.00	\$846,577.09
11/30/24	\$846,577.09	\$0.91	\$0.00	\$846,578.00

Account Summary

Gross Earnings (Expense)	\$3,188.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,126.14	Net Earnings Rate	4.397690%
Average Cash Balance	\$864,878.39		

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King County

King County Investment Pool
Monthly Statement

November 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,066.64	\$26.05	\$0.00	\$7,092.69
11/02/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/03/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/04/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/05/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/06/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/07/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/08/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/09/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/10/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/11/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/12/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/13/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/14/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/15/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/16/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/17/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/18/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/19/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/20/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/21/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/22/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/23/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/24/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/25/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/26/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/27/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/28/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/29/24	\$7,092.69	\$0.00	\$0.00	\$7,092.69
11/30/24	\$7,092.69	\$0.02	\$0.00	\$7,092.71

Account Summary

Gross Earnings (Expense)	\$26.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.067274%
Net Earnings	\$25.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,092.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$600,782.37	\$2,214.50	\$0.00	\$602,996.87
11/02/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/03/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/04/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/05/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/06/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/07/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/08/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/09/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/10/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/11/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/12/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/13/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/14/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/15/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/16/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/17/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/18/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/19/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/20/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/21/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/22/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/23/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/24/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/25/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/26/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/27/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/28/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/29/24	\$602,996.87	\$0.00	\$0.00	\$602,996.87
11/30/24	\$602,996.87	\$0.06	\$0.00	\$602,996.93

Account Summary

Gross Earnings (Expense)	\$2,222.81	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,179.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$602,996.87		

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King County

King County Investment Pool
Monthly Statement

November 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,007.93	\$33.11	\$0.00	\$10,041.04
11/02/24	\$10,041.04	\$0.00	\$0.00	\$10,041.04
11/03/24	\$10,041.04	\$0.00	\$0.00	\$10,041.04
11/04/24	\$10,041.04	\$0.00	\$0.00	\$10,041.04
11/05/24	\$10,041.04	\$0.00	\$0.00	\$10,041.04
11/06/24	\$10,041.04	\$0.00	\$0.00	\$10,041.04
11/07/24	\$10,041.04	\$2,118.00	\$0.00	\$12,159.04
11/08/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/09/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/10/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/11/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/12/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/13/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/14/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/15/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/16/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/17/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/18/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/19/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/20/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/21/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/22/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/23/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/24/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/25/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/26/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/27/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/28/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/29/24	\$12,159.04	\$0.00	\$0.00	\$12,159.04
11/30/24	\$12,159.04	\$0.04	\$0.00	\$12,159.08

Account Summary

Gross Earnings (Expense)	\$43.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.067274%
Net Earnings	\$42.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,735.44		

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King County

King County Investment Pool
Monthly Statement

November 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,928,038.09	\$44,065.95	\$79.30	\$5,972,024.74
11/02/24	\$5,972,024.74	\$0.00	\$0.00	\$5,972,024.74
11/03/24	\$5,972,024.74	\$0.00	\$0.00	\$5,972,024.74
11/04/24	\$5,972,024.74	\$23,209.35	\$2,814.19	\$5,992,419.90
11/05/24	\$5,992,419.90	\$47,056.06	\$0.00	\$6,039,475.96
11/06/24	\$6,039,475.96	\$838,338.12	\$0.00	\$6,877,814.08
11/07/24	\$6,877,814.08	\$41,387.21	\$0.00	\$6,919,201.29
11/08/24	\$6,919,201.29	\$21,934.45	\$0.00	\$6,941,135.74
11/09/24	\$6,941,135.74	\$0.00	\$0.00	\$6,941,135.74
11/10/24	\$6,941,135.74	\$0.00	\$0.00	\$6,941,135.74
11/11/24	\$6,941,135.74	\$0.00	\$0.00	\$6,941,135.74
11/12/24	\$6,941,135.74	\$240,377.96	\$1,169,142.86	\$6,012,370.84
11/13/24	\$6,012,370.84	\$17,079.22	\$41,129.17	\$5,988,320.89
11/14/24	\$5,988,320.89	\$52,483.21	\$0.00	\$6,040,804.10
11/15/24	\$6,040,804.10	\$23,275.76	\$0.00	\$6,064,079.86
11/16/24	\$6,064,079.86	\$0.00	\$0.00	\$6,064,079.86
11/17/24	\$6,064,079.86	\$0.00	\$0.00	\$6,064,079.86
11/18/24	\$6,064,079.86	\$38,155.74	\$0.00	\$6,102,235.60
11/19/24	\$6,102,235.60	\$114,169.50	\$0.00	\$6,216,405.10
11/20/24	\$6,216,405.10	\$17,824.13	\$0.00	\$6,234,229.23
11/21/24	\$6,234,229.23	\$42,083.20	\$0.00	\$6,276,312.43
11/22/24	\$6,276,312.43	\$15,505.33	\$0.00	\$6,291,817.76
11/23/24	\$6,291,817.76	\$0.00	\$0.00	\$6,291,817.76
11/24/24	\$6,291,817.76	\$0.00	\$0.00	\$6,291,817.76
11/25/24	\$6,291,817.76	\$46,691.88	\$178,152.00	\$6,160,357.64
11/26/24	\$6,160,357.64	\$7,215.09	\$37,703.38	\$6,129,869.35
11/27/24	\$6,129,869.35	\$10,131.35	\$212,934.00	\$5,927,066.70
11/28/24	\$5,927,066.70	\$0.00	\$0.00	\$5,927,066.70
11/29/24	\$5,927,066.70	\$20,154.24	\$0.00	\$5,947,220.94
11/30/24	\$5,947,220.94	\$7.16	\$0.00	\$5,947,228.10

Account Summary

Gross Earnings (Expense)	\$23,037.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$102.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$22,589.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,249,556.96		

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King County

King County Investment Pool
Monthly Statement

November 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,677,771.30	\$20,928.51	\$0.00	\$5,698,699.81
11/02/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/03/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/04/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/05/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/06/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/07/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/08/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/09/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/10/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/11/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/12/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/13/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/14/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/15/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/16/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/17/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/18/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/19/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/20/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/21/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/22/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/23/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/24/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/25/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/26/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/27/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/28/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/29/24	\$5,698,699.81	\$0.00	\$0.00	\$5,698,699.81
11/30/24	\$5,698,699.81	\$0.02	\$0.00	\$5,698,699.83

Account Summary

Gross Earnings (Expense)	\$21,006.96	Gross Earnings Rate	4.484964%
Administrative Fee	(\$93.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$20,598.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,698,699.81		

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King County

King County Investment Pool
Monthly Statement

November 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$471,501.65	\$1,689.40	\$0.00	\$473,191.05
11/02/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/03/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/04/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/05/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/06/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/07/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/08/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/09/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/10/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/11/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/12/24	\$473,191.05	\$0.00	\$0.00	\$473,191.05
11/13/24	\$473,191.05	\$41,129.17	\$0.00	\$514,320.22
11/14/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/15/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/16/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/17/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/18/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/19/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/20/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/21/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/22/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/23/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/24/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/25/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/26/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/27/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/28/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/29/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22
11/30/24	\$514,320.22	\$0.00	\$0.00	\$514,320.22

Account Summary

Gross Earnings (Expense)	\$1,835.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,799.57	Net Earnings Rate	4.397690%
Average Cash Balance	\$497,868.55		

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King County

King County Investment Pool
Monthly Statement

November 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$12,543,438.93	\$62,396.79	\$113.40	\$12,605,722.32
11/02/24	\$12,605,722.32	\$0.00	\$0.00	\$12,605,722.32
11/03/24	\$12,605,722.32	\$0.00	\$0.00	\$12,605,722.32
11/04/24	\$12,605,722.32	\$46,132.15	\$0.00	\$12,651,854.47
11/05/24	\$12,651,854.47	\$61,092.90	\$0.00	\$12,712,947.37
11/06/24	\$12,712,947.37	\$14,453.37	\$0.00	\$12,727,400.74
11/07/24	\$12,727,400.74	\$73,257.25	\$96,237.64	\$12,704,420.35
11/08/24	\$12,704,420.35	\$20,644.47	\$14,624.43	\$12,710,440.39
11/09/24	\$12,710,440.39	\$0.00	\$0.00	\$12,710,440.39
11/10/24	\$12,710,440.39	\$0.00	\$0.00	\$12,710,440.39
11/11/24	\$12,710,440.39	\$0.00	\$0.00	\$12,710,440.39
11/12/24	\$12,710,440.39	\$57,156.98	\$0.00	\$12,767,597.37
11/13/24	\$12,767,597.37	\$123,834.17	\$265,163.06	\$12,626,268.48
11/14/24	\$12,626,268.48	\$82,325.06	\$0.00	\$12,708,593.54
11/15/24	\$12,708,593.54	\$19,897.06	\$0.00	\$12,728,490.60
11/16/24	\$12,728,490.60	\$0.00	\$0.00	\$12,728,490.60
11/17/24	\$12,728,490.60	\$0.00	\$0.00	\$12,728,490.60
11/18/24	\$12,728,490.60	\$8,906.99	\$0.00	\$12,737,397.59
11/19/24	\$12,737,397.59	\$10,254.59	\$0.00	\$12,747,652.18
11/20/24	\$12,747,652.18	\$9,046.17	\$135.79	\$12,756,562.56
11/21/24	\$12,756,562.56	\$2,338.67	\$63,036.39	\$12,695,864.84
11/22/24	\$12,695,864.84	\$12,062.22	\$13,254.69	\$12,694,672.37
11/23/24	\$12,694,672.37	\$0.00	\$0.00	\$12,694,672.37
11/24/24	\$12,694,672.37	\$0.00	\$0.00	\$12,694,672.37
11/25/24	\$12,694,672.37	\$19,744.83	\$83,542.67	\$12,630,874.53
11/26/24	\$12,630,874.53	\$34,709.79	\$46,644.13	\$12,618,940.19
11/27/24	\$12,618,940.19	\$15,406.37	\$0.00	\$12,634,346.56
11/28/24	\$12,634,346.56	\$0.00	\$0.00	\$12,634,346.56
11/29/24	\$12,634,346.56	\$19,930.48	\$0.00	\$12,654,277.04
11/30/24	\$12,654,277.04	\$25.24	\$0.00	\$12,654,302.28

Account Summary

Gross Earnings (Expense)	\$46,765.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$208.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$701.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$45,855.51	Net Earnings Rate	4.397690%
Average Cash Balance	\$12,686,402.14		

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King County

King County Investment Pool
Monthly Statement

November 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$105,460.60	\$389.26	\$0.00	\$105,849.86
11/02/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/03/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/04/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/05/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/06/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/07/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/08/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/09/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/10/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/11/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/12/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/13/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/14/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/15/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/16/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/17/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/18/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/19/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/20/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/21/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/22/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/23/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/24/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/25/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/26/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/27/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/28/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/29/24	\$105,849.86	\$0.00	\$0.00	\$105,849.86
11/30/24	\$105,849.86	\$0.89	\$0.00	\$105,850.75

Account Summary

Gross Earnings (Expense)	\$390.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.85)	Cash Management Fee Rate	0.067274%
Net Earnings	\$382.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$105,849.89		

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King County

King County Investment Pool
Monthly Statement

November 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,575,234.93	\$35,497.27	\$69.32	\$5,610,662.88
11/02/24	\$5,610,662.88	\$0.00	\$0.00	\$5,610,662.88
11/03/24	\$5,610,662.88	\$0.00	\$0.00	\$5,610,662.88
11/04/24	\$5,610,662.88	\$6,145.72	\$0.00	\$5,616,808.60
11/05/24	\$5,616,808.60	\$16,051.84	\$0.00	\$5,632,860.44
11/06/24	\$5,632,860.44	\$49,733.20	\$473.50	\$5,682,120.14
11/07/24	\$5,682,120.14	\$2,950.94	\$0.00	\$5,685,071.08
11/08/24	\$5,685,071.08	\$6,494.21	\$26,099.62	\$5,665,465.67
11/09/24	\$5,665,465.67	\$0.00	\$0.00	\$5,665,465.67
11/10/24	\$5,665,465.67	\$0.00	\$0.00	\$5,665,465.67
11/11/24	\$5,665,465.67	\$0.00	\$0.00	\$5,665,465.67
11/12/24	\$5,665,465.67	\$21,840.18	\$0.00	\$5,687,305.85
11/13/24	\$5,687,305.85	\$26,755.57	\$147,114.27	\$5,566,947.15
11/14/24	\$5,566,947.15	\$144,570.10	\$0.00	\$5,711,517.25
11/15/24	\$5,711,517.25	\$9,760.37	\$2,200.00	\$5,719,077.62
11/16/24	\$5,719,077.62	\$0.00	\$0.00	\$5,719,077.62
11/17/24	\$5,719,077.62	\$0.00	\$0.00	\$5,719,077.62
11/18/24	\$5,719,077.62	\$3,541.65	\$0.00	\$5,722,619.27
11/19/24	\$5,722,619.27	\$13,078.37	\$0.00	\$5,735,697.64
11/20/24	\$5,735,697.64	\$28,125.32	\$0.00	\$5,763,822.96
11/21/24	\$5,763,822.96	\$3,087.86	\$0.00	\$5,766,910.82
11/22/24	\$5,766,910.82	\$8,290.44	\$0.00	\$5,775,201.26
11/23/24	\$5,775,201.26	\$0.00	\$0.00	\$5,775,201.26
11/24/24	\$5,775,201.26	\$0.00	\$0.00	\$5,775,201.26
11/25/24	\$5,775,201.26	\$19,801.05	\$0.00	\$5,795,002.31
11/26/24	\$5,795,002.31	\$40,279.01	\$21,188.15	\$5,814,093.17
11/27/24	\$5,814,093.17	\$46,726.52	\$194,572.22	\$5,666,247.47
11/28/24	\$5,666,247.47	\$0.00	\$0.00	\$5,666,247.47
11/29/24	\$5,666,247.47	\$6,951.60	\$21,365.70	\$5,651,833.37
11/30/24	\$5,651,833.37	\$2.45	\$0.00	\$5,651,835.82

Account Summary

Gross Earnings (Expense)	\$20,986.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$93.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$314.80)	Cash Management Fee Rate	0.067274%
Net Earnings	\$20,578.00	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,693,120.96		

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King County

King County Investment Pool
Monthly Statement

November 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,095,133.39	\$15,146.08	\$0.00	\$4,110,279.47
11/02/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/03/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/04/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/05/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/06/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/07/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/08/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/09/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/10/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/11/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/12/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/13/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/14/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/15/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/16/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/17/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/18/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/19/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/20/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/21/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/22/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/23/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/24/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/25/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/26/24	\$4,110,279.47	\$0.00	\$0.00	\$4,110,279.47
11/27/24	\$4,110,279.47	\$0.00	\$30,667.62	\$4,079,611.85
11/28/24	\$4,079,611.85	\$0.00	\$0.00	\$4,079,611.85
11/29/24	\$4,079,611.85	\$0.00	\$0.00	\$4,079,611.85
11/30/24	\$4,079,611.85	\$0.11	\$0.00	\$4,079,611.96

Account Summary

Gross Earnings (Expense)	\$15,136.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$67.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.05)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,841.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,106,190.46		

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King County

King County Investment Pool
Monthly Statement

November 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,620.55	\$54.56	\$0.00	\$14,675.11
11/02/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/03/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/04/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/05/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/06/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/07/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/08/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/09/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/10/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/11/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/12/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/13/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/14/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/15/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/16/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/17/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/18/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/19/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/20/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/21/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/22/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/23/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/24/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/25/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/26/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/27/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/28/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/29/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11
11/30/24	\$14,675.11	\$0.00	\$0.00	\$14,675.11

Account Summary

Gross Earnings (Expense)	\$54.10	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.067274%
Net Earnings	\$53.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,675.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$630,981.64	\$2,325.83	\$0.00	\$633,307.47
11/02/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/03/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/04/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/05/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/06/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/07/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/08/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/09/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/10/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/11/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/12/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/13/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/14/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/15/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/16/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/17/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/18/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/19/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/20/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/21/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/22/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/23/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/24/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/25/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/26/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/27/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/28/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/29/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47
11/30/24	\$633,307.47	\$0.00	\$0.00	\$633,307.47

Account Summary

Gross Earnings (Expense)	\$2,334.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,289.11	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$633,307.47		

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King County

King County Investment Pool
Monthly Statement

November 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$563,642.89	\$2,168.45	\$12.80	\$565,798.54
11/02/24	\$565,798.54	\$0.00	\$0.00	\$565,798.54
11/03/24	\$565,798.54	\$0.00	\$0.00	\$565,798.54
11/04/24	\$565,798.54	\$0.00	\$12,756.50	\$553,042.04
11/05/24	\$553,042.04	\$0.00	\$0.00	\$553,042.04
11/06/24	\$553,042.04	\$8,099.06	\$72,375.67	\$488,765.43
11/07/24	\$488,765.43	\$0.00	\$0.00	\$488,765.43
11/08/24	\$488,765.43	\$13,466.04	\$0.00	\$502,231.47
11/09/24	\$502,231.47	\$0.00	\$0.00	\$502,231.47
11/10/24	\$502,231.47	\$0.00	\$0.00	\$502,231.47
11/11/24	\$502,231.47	\$0.00	\$0.00	\$502,231.47
11/12/24	\$502,231.47	\$63,300.41	\$0.00	\$565,531.88
11/13/24	\$565,531.88	\$2,828.73	\$0.00	\$568,360.61
11/14/24	\$568,360.61	\$0.00	\$0.00	\$568,360.61
11/15/24	\$568,360.61	\$0.00	\$0.00	\$568,360.61
11/16/24	\$568,360.61	\$0.00	\$0.00	\$568,360.61
11/17/24	\$568,360.61	\$0.00	\$0.00	\$568,360.61
11/18/24	\$568,360.61	\$49,019.45	\$0.00	\$617,380.06
11/19/24	\$617,380.06	\$3,558.06	\$0.00	\$620,938.12
11/20/24	\$620,938.12	\$0.00	\$138,509.31	\$482,428.81
11/21/24	\$482,428.81	\$0.00	\$0.00	\$482,428.81
11/22/24	\$482,428.81	\$13,732.42	\$0.00	\$496,161.23
11/23/24	\$496,161.23	\$0.00	\$0.00	\$496,161.23
11/24/24	\$496,161.23	\$0.00	\$0.00	\$496,161.23
11/25/24	\$496,161.23	\$61,650.63	\$0.00	\$557,811.86
11/26/24	\$557,811.86	\$2,520.57	\$3,854.12	\$556,478.31
11/27/24	\$556,478.31	\$0.00	\$0.00	\$556,478.31
11/28/24	\$556,478.31	\$0.00	\$0.00	\$556,478.31
11/29/24	\$556,478.31	\$0.00	\$0.00	\$556,478.31
11/30/24	\$556,478.31	\$2.03	\$0.00	\$556,480.34

Account Summary

Gross Earnings (Expense)	\$1,994.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,955.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$540,971.21		

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King County

King County Investment Pool
Monthly Statement

November 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,776,376.58	\$6,549.72	\$0.00	\$1,782,926.30
11/02/24	\$1,782,926.30	\$0.00	\$0.00	\$1,782,926.30
11/03/24	\$1,782,926.30	\$0.00	\$0.00	\$1,782,926.30
11/04/24	\$1,782,926.30	\$0.00	\$0.00	\$1,782,926.30
11/05/24	\$1,782,926.30	\$0.00	\$0.00	\$1,782,926.30
11/06/24	\$1,782,926.30	\$0.00	\$1,773.73	\$1,781,152.57
11/07/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/08/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/09/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/10/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/11/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/12/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/13/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/14/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/15/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/16/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/17/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/18/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/19/24	\$1,781,152.57	\$0.00	\$0.00	\$1,781,152.57
11/20/24	\$1,781,152.57	\$0.00	\$9,367.08	\$1,771,785.49
11/21/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/22/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/23/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/24/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/25/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/26/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/27/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/28/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/29/24	\$1,771,785.49	\$0.00	\$0.00	\$1,771,785.49
11/30/24	\$1,771,785.49	\$0.36	\$0.00	\$1,771,785.85

Account Summary

Gross Earnings (Expense)	\$6,554.24	Gross Earnings Rate	4.484964%
Administrative Fee	(\$29.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.31)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,426.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,778,013.61		

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King County Investment Pool
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November 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$778,002.96	\$2,867.95	\$0.00	\$780,870.91
11/02/24	\$780,870.91	\$0.00	\$0.00	\$780,870.91
11/03/24	\$780,870.91	\$0.00	\$0.00	\$780,870.91
11/04/24	\$780,870.91	\$12,756.50	\$0.00	\$793,627.41
11/05/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/06/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/07/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/08/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/09/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/10/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/11/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/12/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/13/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/14/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/15/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/16/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/17/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/18/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/19/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/20/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/21/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/22/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/23/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/24/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/25/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/26/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/27/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/28/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/29/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41
11/30/24	\$793,627.41	\$0.00	\$0.00	\$793,627.41

Account Summary

Gross Earnings (Expense)	\$2,920.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.81)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,863.99	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$792,351.76		

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King County Investment Pool
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November 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24,094,978.40	\$108,258.35	\$117,837.60	\$24,085,399.15
11/02/24	\$24,085,399.15	\$0.00	\$0.00	\$24,085,399.15
11/03/24	\$24,085,399.15	\$0.00	\$0.00	\$24,085,399.15
11/04/24	\$24,085,399.15	\$31,429.27	\$21,504.47	\$24,095,323.95
11/05/24	\$24,095,323.95	\$103,586.30	\$0.00	\$24,198,910.25
11/06/24	\$24,198,910.25	\$70,295.89	\$189,403.62	\$24,079,802.52
11/07/24	\$24,079,802.52	\$31,472.29	\$0.00	\$24,111,274.81
11/08/24	\$24,111,274.81	\$46,691.54	\$0.00	\$24,157,966.35
11/09/24	\$24,157,966.35	\$0.00	\$0.00	\$24,157,966.35
11/10/24	\$24,157,966.35	\$0.00	\$0.00	\$24,157,966.35
11/11/24	\$24,157,966.35	\$0.00	\$0.00	\$24,157,966.35
11/12/24	\$24,157,966.35	\$201,846.41	\$0.00	\$24,359,812.76
11/13/24	\$24,359,812.76	\$230,184.66	\$20,551.63	\$24,569,445.79
11/14/24	\$24,569,445.79	\$45,034.72	\$0.00	\$24,614,480.51
11/15/24	\$24,614,480.51	\$40,210.11	\$114,717.10	\$24,539,973.52
11/16/24	\$24,539,973.52	\$0.00	\$0.00	\$24,539,973.52
11/17/24	\$24,539,973.52	\$0.00	\$0.00	\$24,539,973.52
11/18/24	\$24,539,973.52	\$72,179.06	\$21,612.74	\$24,590,539.84
11/19/24	\$24,590,539.84	\$63,570.21	\$0.00	\$24,654,110.05
11/20/24	\$24,654,110.05	\$60,452.65	\$2,258,063.08	\$22,456,499.62
11/21/24	\$22,456,499.62	\$30,738.23	\$0.00	\$22,487,237.85
11/22/24	\$22,487,237.85	\$118,160.83	\$0.00	\$22,605,398.68
11/23/24	\$22,605,398.68	\$0.00	\$0.00	\$22,605,398.68
11/24/24	\$22,605,398.68	\$0.00	\$0.00	\$22,605,398.68
11/25/24	\$22,605,398.68	\$165,952.51	\$0.00	\$22,771,351.19
11/26/24	\$22,771,351.19	\$113,044.26	\$71,064.38	\$22,813,331.07
11/27/24	\$22,813,331.07	\$43,830.84	\$45,009.36	\$22,812,152.55
11/28/24	\$22,812,152.55	\$0.00	\$0.00	\$22,812,152.55
11/29/24	\$22,812,152.55	\$19,723.22	\$101,386.15	\$22,730,489.62
11/30/24	\$22,730,489.62	\$32.66	\$0.00	\$22,730,522.28

Account Summary

Gross Earnings (Expense)	\$87,390.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$389.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,310.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$85,690.09	Net Earnings Rate	4.397690%
Average Cash Balance	\$23,707,053.89		

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King County

King County Investment Pool
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November 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,764,550.03	\$54,651.60	\$0.00	\$14,819,201.63
11/02/24	\$14,819,201.63	\$0.00	\$0.00	\$14,819,201.63
11/03/24	\$14,819,201.63	\$0.00	\$0.00	\$14,819,201.63
11/04/24	\$14,819,201.63	\$0.00	\$0.00	\$14,819,201.63
11/05/24	\$14,819,201.63	\$0.00	\$0.00	\$14,819,201.63
11/06/24	\$14,819,201.63	\$0.00	\$22,449.05	\$14,796,752.58
11/07/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/08/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/09/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/10/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/11/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/12/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/13/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/14/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/15/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/16/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/17/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/18/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/19/24	\$14,796,752.58	\$0.00	\$0.00	\$14,796,752.58
11/20/24	\$14,796,752.58	\$0.00	\$665,437.61	\$14,131,314.97
11/21/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/22/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/23/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/24/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/25/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/26/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/27/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/28/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/29/24	\$14,131,314.97	\$0.00	\$0.00	\$14,131,314.97
11/30/24	\$14,131,314.97	\$17.00	\$0.00	\$14,131,331.97

Account Summary

Gross Earnings (Expense)	\$53,659.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$239.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$804.89)	Cash Management Fee Rate	0.067274%
Net Earnings	\$52,615.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,556,500.86		

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King County

King County Investment Pool
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November 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$31,161,623.66	\$214,152.96	\$6,393.39	\$31,369,383.23
11/02/24	\$31,369,383.23	\$0.00	\$0.00	\$31,369,383.23
11/03/24	\$31,369,383.23	\$0.00	\$0.00	\$31,369,383.23
11/04/24	\$31,369,383.23	\$33,306.62	\$0.00	\$31,402,689.85
11/05/24	\$31,402,689.85	\$41,269.87	\$1,085,938.00	\$30,358,021.72
11/06/24	\$30,358,021.72	\$65,442.76	\$461,875.50	\$29,961,588.98
11/07/24	\$29,961,588.98	\$9,009.24	\$0.00	\$29,970,598.22
11/08/24	\$29,970,598.22	\$11,725.83	\$336,957.23	\$29,645,366.82
11/09/24	\$29,645,366.82	\$0.00	\$0.00	\$29,645,366.82
11/10/24	\$29,645,366.82	\$0.00	\$0.00	\$29,645,366.82
11/11/24	\$29,645,366.82	\$0.00	\$0.00	\$29,645,366.82
11/12/24	\$29,645,366.82	\$342,804.33	\$0.00	\$29,988,171.15
11/13/24	\$29,988,171.15	\$130,059.49	\$0.00	\$30,118,230.64
11/14/24	\$30,118,230.64	\$109,574.20	\$0.00	\$30,227,804.84
11/15/24	\$30,227,804.84	\$68,527.87	\$0.00	\$30,296,332.71
11/16/24	\$30,296,332.71	\$0.00	\$0.00	\$30,296,332.71
11/17/24	\$30,296,332.71	\$0.00	\$0.00	\$30,296,332.71
11/18/24	\$30,296,332.71	\$193,417.99	\$0.00	\$30,489,750.70
11/19/24	\$30,489,750.70	\$305,015.19	\$0.00	\$30,794,765.89
11/20/24	\$30,794,765.89	\$98,005.37	\$2,577,962.81	\$28,314,808.45
11/21/24	\$28,314,808.45	\$158,835.17	\$0.00	\$28,473,643.62
11/22/24	\$28,473,643.62	\$114,956.46	\$364,932.22	\$28,223,667.86
11/23/24	\$28,223,667.86	\$0.00	\$0.00	\$28,223,667.86
11/24/24	\$28,223,667.86	\$0.00	\$0.00	\$28,223,667.86
11/25/24	\$28,223,667.86	\$64,332.07	\$126,471.72	\$28,161,528.21
11/26/24	\$28,161,528.21	\$174,384.91	\$120,172.49	\$28,215,740.63
11/27/24	\$28,215,740.63	\$127,543.79	\$0.00	\$28,343,284.42
11/28/24	\$28,343,284.42	\$0.00	\$0.00	\$28,343,284.42
11/29/24	\$28,343,284.42	\$73,084.38	\$0.00	\$28,416,368.80
11/30/24	\$28,416,368.80	\$22,204.26	\$117,029.49	\$28,321,543.57

Account Summary

Gross Earnings (Expense)	\$109,132.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$486.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,636.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$107,008.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$29,605,048.09		

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King County

King County Investment Pool
Monthly Statement

November 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$507,281.72	\$1,869.86	\$0.00	\$509,151.58
11/02/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/03/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/04/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/05/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/06/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/07/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/08/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/09/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/10/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/11/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/12/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/13/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/14/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/15/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/16/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/17/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/18/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/19/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/20/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/21/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/22/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/23/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/24/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/25/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/26/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/27/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/28/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/29/24	\$509,151.58	\$0.00	\$0.00	\$509,151.58
11/30/24	\$509,151.58	\$1.97	\$0.00	\$509,153.55

Account Summary

Gross Earnings (Expense)	\$1,876.87	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.15)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,840.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$509,151.65		

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King County

King County Investment Pool
Monthly Statement

November 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$636,878.54	\$2,185.17	\$0.00	\$639,063.71
11/02/24	\$639,063.71	\$0.00	\$0.00	\$639,063.71
11/03/24	\$639,063.71	\$0.00	\$0.00	\$639,063.71
11/04/24	\$639,063.71	\$0.00	\$0.00	\$639,063.71
11/05/24	\$639,063.71	\$0.00	\$3,291.00	\$635,772.71
11/06/24	\$635,772.71	\$0.00	\$1,876.50	\$633,896.21
11/07/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/08/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/09/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/10/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/11/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/12/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/13/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/14/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/15/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/16/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/17/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/18/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/19/24	\$633,896.21	\$0.00	\$0.00	\$633,896.21
11/20/24	\$633,896.21	\$0.00	\$109,957.56	\$523,938.65
11/21/24	\$523,938.65	\$0.00	\$0.00	\$523,938.65
11/22/24	\$523,938.65	\$0.00	\$0.00	\$523,938.65
11/23/24	\$523,938.65	\$0.00	\$0.00	\$523,938.65
11/24/24	\$523,938.65	\$0.00	\$0.00	\$523,938.65
11/25/24	\$523,938.65	\$0.00	\$0.00	\$523,938.65
11/26/24	\$523,938.65	\$0.00	\$427.02	\$523,511.63
11/27/24	\$523,511.63	\$0.00	\$0.00	\$523,511.63
11/28/24	\$523,511.63	\$0.00	\$0.00	\$523,511.63
11/29/24	\$523,511.63	\$0.00	\$0.00	\$523,511.63
11/30/24	\$523,511.63	\$30,779.20	\$8,212.88	\$546,077.95

Account Summary

Gross Earnings (Expense)	\$2,193.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,150.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$595,011.03		

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King County

King County Investment Pool
Monthly Statement

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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,538,981.10	\$13,020.22	\$0.00	\$3,552,001.32
11/02/24	\$3,552,001.32	\$0.00	\$0.00	\$3,552,001.32
11/03/24	\$3,552,001.32	\$0.00	\$0.00	\$3,552,001.32
11/04/24	\$3,552,001.32	\$0.00	\$0.00	\$3,552,001.32
11/05/24	\$3,552,001.32	\$0.00	\$0.00	\$3,552,001.32
11/06/24	\$3,552,001.32	\$0.00	\$479.00	\$3,551,522.32
11/07/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/08/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/09/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/10/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/11/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/12/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/13/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/14/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/15/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/16/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/17/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/18/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/19/24	\$3,551,522.32	\$0.00	\$0.00	\$3,551,522.32
11/20/24	\$3,551,522.32	\$0.00	\$5,589.04	\$3,545,933.28
11/21/24	\$3,545,933.28	\$0.00	\$0.00	\$3,545,933.28
11/22/24	\$3,545,933.28	\$0.00	\$0.00	\$3,545,933.28
11/23/24	\$3,545,933.28	\$0.00	\$0.00	\$3,545,933.28
11/24/24	\$3,545,933.28	\$0.00	\$0.00	\$3,545,933.28
11/25/24	\$3,545,933.28	\$0.00	\$0.00	\$3,545,933.28
11/26/24	\$3,545,933.28	\$369.13	\$0.00	\$3,546,302.41
11/27/24	\$3,546,302.41	\$0.00	\$0.00	\$3,546,302.41
11/28/24	\$3,546,302.41	\$0.00	\$0.00	\$3,546,302.41
11/29/24	\$3,546,302.41	\$0.00	\$0.00	\$3,546,302.41
11/30/24	\$3,546,302.41	\$15,346.48	\$0.00	\$3,561,648.89

Account Summary

Gross Earnings (Expense)	\$13,086.73	Gross Earnings Rate	4.484964%
Administrative Fee	(\$58.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.30)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12,832.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,550,125.91		

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King County Investment Pool
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090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,266.14	\$5,998.63	\$0.00	\$29,264.77
11/02/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/03/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/04/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/05/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/06/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/07/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/08/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/09/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/10/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/11/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/12/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/13/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/14/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/15/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/16/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/17/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/18/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/19/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/20/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/21/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/22/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/23/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/24/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/25/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/26/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/27/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/28/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/29/24	\$29,264.77	\$0.00	\$0.00	\$29,264.77
11/30/24	\$29,264.77	\$7.52	\$0.00	\$29,272.29

Account Summary

Gross Earnings (Expense)	\$107.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.067274%
Net Earnings	\$105.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$29,265.02		

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King County Investment Pool
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090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,173,682.38	\$22,597.05	\$0.00	\$6,196,279.43
11/02/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/03/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/04/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/05/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/06/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/07/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/08/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/09/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/10/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/11/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/12/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/13/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/14/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/15/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/16/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/17/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/18/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/19/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/20/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/21/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/22/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/23/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/24/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/25/24	\$6,196,279.43	\$0.00	\$0.00	\$6,196,279.43
11/26/24	\$6,196,279.43	\$0.00	\$781.12	\$6,195,498.31
11/27/24	\$6,195,498.31	\$0.00	\$0.00	\$6,195,498.31
11/28/24	\$6,195,498.31	\$0.00	\$0.00	\$6,195,498.31
11/29/24	\$6,195,498.31	\$0.00	\$0.00	\$6,195,498.31
11/30/24	\$6,195,498.31	\$16,636.41	\$0.00	\$6,212,134.72

Account Summary

Gross Earnings (Expense)	\$22,842.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$101.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$22,398.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,196,703.79		

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King County Investment Pool
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090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,138,533.45	\$26,105.13	\$1,788.53	\$7,162,850.05
11/02/24	\$7,162,850.05	\$0.00	\$0.00	\$7,162,850.05
11/03/24	\$7,162,850.05	\$0.00	\$0.00	\$7,162,850.05
11/04/24	\$7,162,850.05	\$0.00	\$0.00	\$7,162,850.05
11/05/24	\$7,162,850.05	\$5,799.00	\$0.00	\$7,168,649.05
11/06/24	\$7,168,649.05	\$0.00	\$5,250.30	\$7,163,398.75
11/07/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/08/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/09/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/10/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/11/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/12/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/13/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/14/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/15/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/16/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/17/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/18/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/19/24	\$7,163,398.75	\$0.00	\$0.00	\$7,163,398.75
11/20/24	\$7,163,398.75	\$0.00	\$66,396.69	\$7,097,002.06
11/21/24	\$7,097,002.06	\$0.00	\$0.00	\$7,097,002.06
11/22/24	\$7,097,002.06	\$0.00	\$0.00	\$7,097,002.06
11/23/24	\$7,097,002.06	\$0.00	\$0.00	\$7,097,002.06
11/24/24	\$7,097,002.06	\$0.00	\$0.00	\$7,097,002.06
11/25/24	\$7,097,002.06	\$0.00	\$0.00	\$7,097,002.06
11/26/24	\$7,097,002.06	\$0.00	\$1,122.10	\$7,095,879.96
11/27/24	\$7,095,879.96	\$0.00	\$0.00	\$7,095,879.96
11/28/24	\$7,095,879.96	\$0.00	\$0.00	\$7,095,879.96
11/29/24	\$7,095,879.96	\$0.00	\$0.00	\$7,095,879.96
11/30/24	\$7,095,879.96	\$54,287.29	\$2,111.23	\$7,148,056.02

Account Summary

Gross Earnings (Expense)	\$26,322.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$117.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$394.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$25,810.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,140,707.33		

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King County Investment Pool
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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$70,964,435.20	\$261,354.20	\$0.00	\$71,225,789.40
11/02/24	\$71,225,789.40	\$0.00	\$0.00	\$71,225,789.40
11/03/24	\$71,225,789.40	\$0.00	\$0.00	\$71,225,789.40
11/04/24	\$71,225,789.40	\$0.00	\$0.00	\$71,225,789.40
11/05/24	\$71,225,789.40	\$700,167.00	\$0.00	\$71,925,956.40
11/06/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/07/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/08/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/09/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/10/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/11/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/12/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/13/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/14/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/15/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/16/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/17/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/18/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/19/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/20/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/21/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/22/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/23/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/24/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/25/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/26/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/27/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/28/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/29/24	\$71,925,956.40	\$0.00	\$0.00	\$71,925,956.40
11/30/24	\$71,925,956.40	\$0.19	\$11,825.58	\$71,914,131.01

Account Summary

Gross Earnings (Expense)	\$264,793.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,180.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,971.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$259,640.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$71,832,206.62		

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King County Investment Pool
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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$35,881,747.76	\$132,128.49	\$0.00	\$36,013,876.25
11/02/24	\$36,013,876.25	\$0.00	\$0.00	\$36,013,876.25
11/03/24	\$36,013,876.25	\$0.00	\$0.00	\$36,013,876.25
11/04/24	\$36,013,876.25	\$0.00	\$0.00	\$36,013,876.25
11/05/24	\$36,013,876.25	\$373,250.00	\$0.00	\$36,387,126.25
11/06/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/07/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/08/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/09/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/10/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/11/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/12/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/13/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/14/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/15/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/16/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/17/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/18/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/19/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/20/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/21/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/22/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/23/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/24/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/25/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/26/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/27/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/28/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/29/24	\$36,387,126.25	\$0.00	\$0.00	\$36,387,126.25
11/30/24	\$36,387,126.25	\$1.32	\$0.00	\$36,387,127.57

Account Summary

Gross Earnings (Expense)	\$133,949.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$597.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,009.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$131,342.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$36,337,359.63		

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King County

King County Investment Pool
Monthly Statement

November 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,874,556.81	\$14,281.78	\$0.00	\$3,888,838.59
11/02/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/03/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/04/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/05/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/06/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/07/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/08/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/09/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/10/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/11/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/12/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/13/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/14/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/15/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/16/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/17/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/18/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/19/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/20/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/21/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/22/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/23/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/24/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/25/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/26/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/27/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/28/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/29/24	\$3,888,838.59	\$0.00	\$0.00	\$3,888,838.59
11/30/24	\$3,888,838.59	\$0.15	\$0.00	\$3,888,838.74

Account Summary

Gross Earnings (Expense)	\$14,335.32	Gross Earnings Rate	4.484964%
Administrative Fee	(\$63.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,056.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,888,838.60		

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King County

King County Investment Pool
Monthly Statement

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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$792,994.50	\$2,892.31	\$0.00	\$795,886.81
11/02/24	\$795,886.81	\$0.00	\$0.00	\$795,886.81
11/03/24	\$795,886.81	\$0.00	\$0.00	\$795,886.81
11/04/24	\$795,886.81	\$0.00	\$0.00	\$795,886.81
11/05/24	\$795,886.81	\$10,013.00	\$0.00	\$805,899.81
11/06/24	\$805,899.81	\$0.00	\$0.00	\$805,899.81
11/07/24	\$805,899.81	\$0.00	\$0.00	\$805,899.81
11/08/24	\$805,899.81	\$9,433.69	\$0.00	\$815,333.50
11/09/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/10/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/11/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/12/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/13/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/14/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/15/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/16/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/17/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/18/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/19/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/20/24	\$815,333.50	\$0.00	\$0.00	\$815,333.50
11/21/24	\$815,333.50	\$5,696.58	\$0.00	\$821,030.08
11/22/24	\$821,030.08	\$0.00	\$0.00	\$821,030.08
11/23/24	\$821,030.08	\$0.00	\$0.00	\$821,030.08
11/24/24	\$821,030.08	\$0.00	\$0.00	\$821,030.08
11/25/24	\$821,030.08	\$0.00	\$0.00	\$821,030.08
11/26/24	\$821,030.08	\$0.00	\$0.00	\$821,030.08
11/27/24	\$821,030.08	\$2,072.08	\$0.00	\$823,102.16
11/28/24	\$823,102.16	\$0.00	\$0.00	\$823,102.16
11/29/24	\$823,102.16	\$0.00	\$0.00	\$823,102.16
11/30/24	\$823,102.16	\$6.61	\$0.00	\$823,108.77

Account Summary

Gross Earnings (Expense)	\$3,000.52	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,942.13	Net Earnings Rate	4.397690%
Average Cash Balance	\$813,972.60		

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King County Investment Pool
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090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$459,871.65	\$1,695.08	\$0.00	\$461,566.73
11/02/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/03/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/04/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/05/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/06/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/07/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/08/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/09/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/10/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/11/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/12/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/13/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/14/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/15/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/16/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/17/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/18/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/19/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/20/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/21/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/22/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/23/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/24/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/25/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/26/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/27/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/28/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/29/24	\$461,566.73	\$0.00	\$0.00	\$461,566.73
11/30/24	\$461,566.73	\$10.38	\$0.00	\$461,577.11

Account Summary

Gross Earnings (Expense)	\$1,701.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$7.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.52)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,668.35	Net Earnings Rate	4.397690%
Average Cash Balance	\$461,567.08		

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King County

King County Investment Pool
Monthly Statement

November 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$142,334.56	\$595.88	\$58.94	\$142,871.50
11/02/24	\$142,871.50	\$0.00	\$0.00	\$142,871.50
11/03/24	\$142,871.50	\$0.00	\$0.00	\$142,871.50
11/04/24	\$142,871.50	\$0.00	\$0.00	\$142,871.50
11/05/24	\$142,871.50	\$0.00	\$0.00	\$142,871.50
11/06/24	\$142,871.50	\$0.00	\$0.00	\$142,871.50
11/07/24	\$142,871.50	\$13,319.70	\$0.00	\$156,191.20
11/08/24	\$156,191.20	\$0.00	\$0.00	\$156,191.20
11/09/24	\$156,191.20	\$0.00	\$0.00	\$156,191.20
11/10/24	\$156,191.20	\$0.00	\$0.00	\$156,191.20
11/11/24	\$156,191.20	\$0.00	\$0.00	\$156,191.20
11/12/24	\$156,191.20	\$14,182.41	\$0.00	\$170,373.61
11/13/24	\$170,373.61	\$0.00	\$31,068.70	\$139,304.91
11/14/24	\$139,304.91	\$0.00	\$13,351.77	\$125,953.14
11/15/24	\$125,953.14	\$0.00	\$3,768.49	\$122,184.65
11/16/24	\$122,184.65	\$0.00	\$0.00	\$122,184.65
11/17/24	\$122,184.65	\$0.00	\$0.00	\$122,184.65
11/18/24	\$122,184.65	\$27,350.22	\$0.00	\$149,534.87
11/19/24	\$149,534.87	\$16,309.90	\$0.00	\$165,844.77
11/20/24	\$165,844.77	\$0.00	\$2,950.76	\$162,894.01
11/21/24	\$162,894.01	\$0.00	\$0.00	\$162,894.01
11/22/24	\$162,894.01	\$0.00	\$0.00	\$162,894.01
11/23/24	\$162,894.01	\$0.00	\$0.00	\$162,894.01
11/24/24	\$162,894.01	\$0.00	\$0.00	\$162,894.01
11/25/24	\$162,894.01	\$0.00	\$0.00	\$162,894.01
11/26/24	\$162,894.01	\$23,716.34	\$1,540.44	\$185,069.91
11/27/24	\$185,069.91	\$0.00	\$17,260.29	\$167,809.62
11/28/24	\$167,809.62	\$0.00	\$0.00	\$167,809.62
11/29/24	\$167,809.62	\$0.00	\$0.00	\$167,809.62
11/30/24	\$167,809.62	\$0.70	\$0.00	\$167,810.32

Account Summary

Gross Earnings (Expense)	\$563.93	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$552.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$152,980.78		

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King County

King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$841,343.76	\$3,054.34	\$0.00	\$844,398.10
11/02/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/03/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/04/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/05/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/06/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/07/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/08/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/09/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/10/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/11/24	\$844,398.10	\$0.00	\$0.00	\$844,398.10
11/12/24	\$844,398.10	\$0.00	\$107,155.45	\$737,242.65
11/13/24	\$737,242.65	\$0.00	\$23,083.63	\$714,159.02
11/14/24	\$714,159.02	\$13,351.77	\$0.00	\$727,510.79
11/15/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/16/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/17/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/18/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/19/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/20/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/21/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/22/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/23/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/24/24	\$727,510.79	\$0.00	\$0.00	\$727,510.79
11/25/24	\$727,510.79	\$0.00	\$123,500.00	\$604,010.79
11/26/24	\$604,010.79	\$0.00	\$0.00	\$604,010.79
11/27/24	\$604,010.79	\$0.00	\$0.00	\$604,010.79
11/28/24	\$604,010.79	\$0.00	\$0.00	\$604,010.79
11/29/24	\$604,010.79	\$0.00	\$0.00	\$604,010.79
11/30/24	\$604,010.79	\$2.19	\$0.00	\$604,012.98

Account Summary

Gross Earnings (Expense)	\$2,748.30	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,694.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$745,548.88		

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King County

King County Investment Pool
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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$214,835.84	\$791.90	\$0.00	\$215,627.74
11/02/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/03/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/04/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/05/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/06/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/07/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/08/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/09/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/10/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/11/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/12/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/13/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/14/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/15/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/16/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/17/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/18/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/19/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/20/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/21/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/22/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/23/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/24/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/25/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/26/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/27/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/28/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/29/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74
11/30/24	\$215,627.74	\$0.00	\$0.00	\$215,627.74

Account Summary

Gross Earnings (Expense)	\$794.86	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$779.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$215,627.74		

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King County

King County Investment Pool
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090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$64,388.29	\$238.97	\$0.00	\$64,627.26
11/02/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/03/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/04/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/05/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/06/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/07/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/08/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/09/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/10/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/11/24	\$64,627.26	\$0.00	\$0.00	\$64,627.26
11/12/24	\$64,627.26	\$107,155.45	\$0.00	\$171,782.71
11/13/24	\$171,782.71	\$0.00	\$112,481.83	\$59,300.88
11/14/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/15/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/16/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/17/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/18/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/19/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/20/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/21/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/22/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/23/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/24/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/25/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/26/24	\$59,300.88	\$0.00	\$0.00	\$59,300.88
11/27/24	\$59,300.88	\$0.00	\$386.05	\$58,914.83
11/28/24	\$58,914.83	\$0.00	\$0.00	\$58,914.83
11/29/24	\$58,914.83	\$0.00	\$0.00	\$58,914.83
11/30/24	\$58,914.83	\$0.47	\$0.00	\$58,915.30

Account Summary

Gross Earnings (Expense)	\$239.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.067274%
Net Earnings	\$234.77	Net Earnings Rate	4.397690%
Average Cash Balance	\$64,951.82		

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King County

King County Investment Pool
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090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$169,647.44	\$625.33	\$0.00	\$170,272.77
11/02/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/03/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/04/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/05/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/06/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/07/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/08/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/09/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/10/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/11/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/12/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/13/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/14/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/15/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/16/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/17/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/18/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/19/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/20/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/21/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/22/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/23/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/24/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/25/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/26/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/27/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/28/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/29/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77
11/30/24	\$170,272.77	\$0.00	\$0.00	\$170,272.77

Account Summary

Gross Earnings (Expense)	\$627.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$615.45	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$170,272.77		

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King County

King County Investment Pool
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090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,721.98	\$58.33	\$0.00	\$15,780.31
11/02/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/03/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/04/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/05/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/06/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/07/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/08/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/09/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/10/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/11/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/12/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/13/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/14/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/15/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/16/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/17/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/18/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/19/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/20/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/21/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/22/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/23/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/24/24	\$15,780.31	\$0.00	\$0.00	\$15,780.31
11/25/24	\$15,780.31	\$123,500.00	\$0.00	\$139,280.31
11/26/24	\$139,280.31	\$0.00	\$0.00	\$139,280.31
11/27/24	\$139,280.31	\$0.00	\$0.00	\$139,280.31
11/28/24	\$139,280.31	\$0.00	\$0.00	\$139,280.31
11/29/24	\$139,280.31	\$0.00	\$0.00	\$139,280.31
11/30/24	\$139,280.31	\$0.00	\$0.00	\$139,280.31

Account Summary

Gross Earnings (Expense)	\$149.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$146.31	Net Earnings Rate	4.397690%
Average Cash Balance	\$40,480.31		

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King County

King County Investment Pool
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090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,280,431.15	\$19,723.15	\$2,611.55	\$2,297,542.75
11/02/24	\$2,297,542.75	\$0.00	\$0.00	\$2,297,542.75
11/03/24	\$2,297,542.75	\$0.00	\$0.00	\$2,297,542.75
11/04/24	\$2,297,542.75	\$6,897.40	\$0.00	\$2,304,440.15
11/05/24	\$2,304,440.15	\$25,534.73	\$0.00	\$2,329,974.88
11/06/24	\$2,329,974.88	\$12,329.07	\$0.00	\$2,342,303.95
11/07/24	\$2,342,303.95	\$37,405.18	\$0.00	\$2,379,709.13
11/08/24	\$2,379,709.13	\$7,596.12	\$19,319.09	\$2,367,986.16
11/09/24	\$2,367,986.16	\$0.00	\$0.00	\$2,367,986.16
11/10/24	\$2,367,986.16	\$0.00	\$0.00	\$2,367,986.16
11/11/24	\$2,367,986.16	\$0.00	\$0.00	\$2,367,986.16
11/12/24	\$2,367,986.16	\$11,083.61	\$0.00	\$2,379,069.77
11/13/24	\$2,379,069.77	\$33,359.82	\$296,923.74	\$2,115,505.85
11/14/24	\$2,115,505.85	\$23,609.12	\$21,006.22	\$2,118,108.75
11/15/24	\$2,118,108.75	\$103,568.68	\$0.00	\$2,221,677.43
11/16/24	\$2,221,677.43	\$0.00	\$0.00	\$2,221,677.43
11/17/24	\$2,221,677.43	\$0.00	\$0.00	\$2,221,677.43
11/18/24	\$2,221,677.43	\$22,848.25	\$2,232.80	\$2,242,292.88
11/19/24	\$2,242,292.88	\$109,634.67	\$0.00	\$2,351,927.55
11/20/24	\$2,351,927.55	\$134,296.81	\$0.00	\$2,486,224.36
11/21/24	\$2,486,224.36	\$16,305.91	\$0.00	\$2,502,530.27
11/22/24	\$2,502,530.27	\$20,346.09	\$0.00	\$2,522,876.36
11/23/24	\$2,522,876.36	\$0.00	\$0.00	\$2,522,876.36
11/24/24	\$2,522,876.36	\$0.00	\$0.00	\$2,522,876.36
11/25/24	\$2,522,876.36	\$6,900.14	\$0.00	\$2,529,776.50
11/26/24	\$2,529,776.50	\$11,968.57	\$27,673.01	\$2,514,072.06
11/27/24	\$2,514,072.06	\$7,374.27	\$258,201.21	\$2,263,245.12
11/28/24	\$2,263,245.12	\$0.00	\$0.00	\$2,263,245.12
11/29/24	\$2,263,245.12	\$8,791.71	\$127,501.00	\$2,144,535.83
11/30/24	\$2,144,535.83	\$4.09	\$239,857.95	\$1,904,681.97

Account Summary

Gross Earnings (Expense)	\$8,573.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,406.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,325,662.61		

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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
11/01/24	\$3,746,700.30	\$16,505.38	\$350.00	\$3,762,855.68
11/02/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/03/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/04/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/05/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/06/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/07/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/08/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/09/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/10/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/11/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/12/24	\$3,762,855.68	\$0.00	\$0.00	\$3,762,855.68
11/13/24	\$3,762,855.68	\$0.00	\$100,073.15	\$3,662,782.53
11/14/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/15/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/16/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/17/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/18/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/19/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/20/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/21/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/22/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/23/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/24/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/25/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/26/24	\$3,662,782.53	\$0.00	\$0.00	\$3,662,782.53
11/27/24	\$3,662,782.53	\$0.00	\$148,080.38	\$3,514,702.15
11/28/24	\$3,514,702.15	\$0.00	\$0.00	\$3,514,702.15
11/29/24	\$3,514,702.15	\$98,334.00	\$0.00	\$3,613,036.15
11/30/24	\$3,613,036.15	\$31,923.56	\$170,000.00	\$3,474,959.71

Account Summary

Gross Earnings (Expense)	\$13,583.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$60.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,319.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,685,020.79		

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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
11/01/24	\$901,337.15	\$3,297.10	\$0.00	\$904,634.25
11/02/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/03/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/04/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/05/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/06/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/07/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/08/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/09/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/10/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/11/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/12/24	\$904,634.25	\$0.00	\$0.00	\$904,634.25
11/13/24	\$904,634.25	\$0.00	\$240.00	\$904,394.25
11/14/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/15/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/16/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/17/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/18/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/19/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/20/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/21/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/22/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/23/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/24/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/25/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/26/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/27/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/28/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/29/24	\$904,394.25	\$0.00	\$0.00	\$904,394.25
11/30/24	\$904,394.25	\$140,151.52	\$0.00	\$1,044,545.77

Account Summary

Gross Earnings (Expense)	\$3,351.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,286.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$909,161.97		

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King County

King County Investment Pool
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November 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,282,564.23	\$8,309.59	\$0.00	\$2,290,873.82
11/02/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/03/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/04/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/05/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/06/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/07/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/08/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/09/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/10/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/11/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/12/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/13/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/14/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/15/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/16/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/17/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/18/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/19/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/20/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/21/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/22/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/23/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/24/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/25/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/26/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/27/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/28/24	\$2,290,873.82	\$0.00	\$0.00	\$2,290,873.82
11/29/24	\$2,290,873.82	\$29,167.00	\$0.00	\$2,320,040.82
11/30/24	\$2,320,040.82	\$0.00	\$0.00	\$2,320,040.82

Account Summary

Gross Earnings (Expense)	\$8,451.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$37.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,287.48	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,292,818.29		

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King County

King County Investment Pool
Monthly Statement

November 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$331.83)	\$350.00	\$0.91	\$17.26
11/02/24	\$17.26	\$0.00	\$0.00	\$17.26
11/03/24	\$17.26	\$0.00	\$0.00	\$17.26
11/04/24	\$17.26	\$0.00	\$0.00	\$17.26
11/05/24	\$17.26	\$0.00	\$0.00	\$17.26
11/06/24	\$17.26	\$0.00	\$0.00	\$17.26
11/07/24	\$17.26	\$0.00	\$0.00	\$17.26
11/08/24	\$17.26	\$0.00	\$0.00	\$17.26
11/09/24	\$17.26	\$0.00	\$0.00	\$17.26
11/10/24	\$17.26	\$0.00	\$0.00	\$17.26
11/11/24	\$17.26	\$0.00	\$0.00	\$17.26
11/12/24	\$17.26	\$0.00	\$0.00	\$17.26
11/13/24	\$17.26	\$0.00	\$0.00	\$17.26
11/14/24	\$17.26	\$0.00	\$0.00	\$17.26
11/15/24	\$17.26	\$0.00	\$0.00	\$17.26
11/16/24	\$17.26	\$0.00	\$0.00	\$17.26
11/17/24	\$17.26	\$0.00	\$0.00	\$17.26
11/18/24	\$17.26	\$0.00	\$0.00	\$17.26
11/19/24	\$17.26	\$0.00	\$0.00	\$17.26
11/20/24	\$17.26	\$0.00	\$0.00	\$17.26
11/21/24	\$17.26	\$0.00	\$0.00	\$17.26
11/22/24	\$17.26	\$0.00	\$0.00	\$17.26
11/23/24	\$17.26	\$0.00	\$0.00	\$17.26
11/24/24	\$17.26	\$0.00	\$0.00	\$17.26
11/25/24	\$17.26	\$0.00	\$0.00	\$17.26
11/26/24	\$17.26	\$0.00	\$0.00	\$17.26
11/27/24	\$17.26	\$0.00	\$0.00	\$17.26
11/28/24	\$17.26	\$0.00	\$0.00	\$17.26
11/29/24	\$17.26	\$0.00	\$0.00	\$17.26
11/30/24	\$17.26	\$237,800.00	\$0.00	\$237,817.26

Account Summary

Gross Earnings (Expense)	\$29.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.067274%
Net Earnings	\$28.71	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,943.93		

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King County

King County Investment Pool
Monthly Statement

November 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,054,151.39	\$90,732.19	\$5,616.52	\$11,139,267.06
11/02/24	\$11,139,267.06	\$0.00	\$0.00	\$11,139,267.06
11/03/24	\$11,139,267.06	\$0.00	\$0.00	\$11,139,267.06
11/04/24	\$11,139,267.06	\$61,097.71	\$6,288.20	\$11,194,076.57
11/05/24	\$11,194,076.57	\$99,117.49	\$186,718.95	\$11,106,475.11
11/06/24	\$11,106,475.11	\$58,875.86	\$0.00	\$11,165,350.97
11/07/24	\$11,165,350.97	\$347,421.58	\$0.00	\$11,512,772.55
11/08/24	\$11,512,772.55	\$74,254.25	\$0.00	\$11,587,026.80
11/09/24	\$11,587,026.80	\$0.00	\$0.00	\$11,587,026.80
11/10/24	\$11,587,026.80	\$0.00	\$0.00	\$11,587,026.80
11/11/24	\$11,587,026.80	\$0.00	\$0.00	\$11,587,026.80
11/12/24	\$11,587,026.80	\$209,997.12	\$335,446.95	\$11,461,576.97
11/13/24	\$11,461,576.97	\$50,003.54	\$0.00	\$11,511,580.51
11/14/24	\$11,511,580.51	\$77,267.84	\$0.00	\$11,588,848.35
11/15/24	\$11,588,848.35	\$152,980.92	\$28,049.97	\$11,713,779.30
11/16/24	\$11,713,779.30	\$0.00	\$0.00	\$11,713,779.30
11/17/24	\$11,713,779.30	\$0.00	\$0.00	\$11,713,779.30
11/18/24	\$11,713,779.30	\$61,935.43	\$93,991.90	\$11,681,722.83
11/19/24	\$11,681,722.83	\$109,560.30	\$183,273.60	\$11,608,009.53
11/20/24	\$11,608,009.53	\$36,699.13	\$0.00	\$11,644,708.66
11/21/24	\$11,644,708.66	\$211,954.63	\$0.00	\$11,856,663.29
11/22/24	\$11,856,663.29	\$145,666.95	\$0.00	\$12,002,330.24
11/23/24	\$12,002,330.24	\$0.00	\$0.00	\$12,002,330.24
11/24/24	\$12,002,330.24	\$0.00	\$0.00	\$12,002,330.24
11/25/24	\$12,002,330.24	\$42,888.86	\$104,036.88	\$11,941,182.22
11/26/24	\$11,941,182.22	\$179,327.15	\$80,926.45	\$12,039,582.92
11/27/24	\$12,039,582.92	\$173,518.60	\$27,886.60	\$12,185,214.92
11/28/24	\$12,185,214.92	\$0.00	\$0.00	\$12,185,214.92
11/29/24	\$12,185,214.92	\$20,509.57	\$0.00	\$12,205,724.49
11/30/24	\$12,205,724.49	\$9.51	\$0.00	\$12,205,734.00

Account Summary

Gross Earnings (Expense)	\$43,007.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$191.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$645.11)	Cash Management Fee Rate	0.067274%
Net Earnings	\$42,170.67	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,666,955.86		

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King County

King County Investment Pool
Monthly Statement

November 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,023,215.40	\$8,636.65	\$0.00	\$2,031,852.05
11/02/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/03/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/04/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/05/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/06/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/07/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/08/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/09/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/10/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/11/24	\$2,031,852.05	\$0.00	\$0.00	\$2,031,852.05
11/12/24	\$2,031,852.05	\$0.00	\$324,910.03	\$1,706,942.02
11/13/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/14/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/15/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/16/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/17/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/18/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/19/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/20/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/21/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/22/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/23/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/24/24	\$1,706,942.02	\$0.00	\$0.00	\$1,706,942.02
11/25/24	\$1,706,942.02	\$0.00	\$536.51	\$1,706,405.51
11/26/24	\$1,706,405.51	\$0.00	\$1,097.61	\$1,705,307.90
11/27/24	\$1,705,307.90	\$0.00	\$0.00	\$1,705,307.90
11/28/24	\$1,705,307.90	\$0.00	\$0.00	\$1,705,307.90
11/29/24	\$1,705,307.90	\$0.00	\$0.00	\$1,705,307.90
11/30/24	\$1,705,307.90	\$2.38	\$0.00	\$1,705,310.28

Account Summary

Gross Earnings (Expense)	\$6,730.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$30.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,599.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,825,785.54		

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King County

King County Investment Pool
Monthly Statement

November 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,073,183.07	\$37,690.98	\$0.00	\$10,110,874.05
11/02/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/03/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/04/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/05/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/06/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/07/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/08/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/09/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/10/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/11/24	\$10,110,874.05	\$0.00	\$0.00	\$10,110,874.05
11/12/24	\$10,110,874.05	\$0.00	\$224,427.83	\$9,886,446.22
11/13/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/14/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/15/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/16/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/17/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/18/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/19/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/20/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/21/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/22/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/23/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/24/24	\$9,886,446.22	\$0.00	\$0.00	\$9,886,446.22
11/25/24	\$9,886,446.22	\$0.00	\$19,008.48	\$9,867,437.74
11/26/24	\$9,867,437.74	\$0.00	\$0.00	\$9,867,437.74
11/27/24	\$9,867,437.74	\$0.00	\$0.00	\$9,867,437.74
11/28/24	\$9,867,437.74	\$0.00	\$0.00	\$9,867,437.74
11/29/24	\$9,867,437.74	\$0.00	\$0.00	\$9,867,437.74
11/30/24	\$9,867,437.74	\$24.06	\$0.00	\$9,867,461.80

Account Summary

Gross Earnings (Expense)	\$36,733.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$163.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$551.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$36,018.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,964,935.53		

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King County

King County Investment Pool
Monthly Statement

November 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,634,868.11	\$6,026.20	\$0.00	\$1,640,894.31
11/02/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/03/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/04/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/05/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/06/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/07/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/08/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/09/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/10/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/11/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/12/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/13/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/14/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/15/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/16/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/17/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/18/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/19/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/20/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/21/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/22/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/23/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/24/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/25/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/26/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/27/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/28/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/29/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31
11/30/24	\$1,640,894.31	\$0.00	\$0.00	\$1,640,894.31

Account Summary

Gross Earnings (Expense)	\$6,048.78	Gross Earnings Rate	4.484964%
Administrative Fee	(\$26.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,931.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,640,894.31		

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King County

King County Investment Pool
Monthly Statement

November 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,762,767.55	\$32,405.84	\$0.00	\$8,795,173.39
11/02/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/03/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/04/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/05/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/06/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/07/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/08/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/09/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/10/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/11/24	\$8,795,173.39	\$0.00	\$0.00	\$8,795,173.39
11/12/24	\$8,795,173.39	\$0.00	\$5,925.00	\$8,789,248.39
11/13/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/14/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/15/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/16/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/17/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/18/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/19/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/20/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/21/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/22/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/23/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/24/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/25/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/26/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/27/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/28/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/29/24	\$8,789,248.39	\$0.00	\$0.00	\$8,789,248.39
11/30/24	\$8,789,248.39	\$8.93	\$0.00	\$8,789,257.32

Account Summary

Gross Earnings (Expense)	\$32,407.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$144.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$486.11)	Cash Management Fee Rate	0.067274%
Net Earnings	\$31,776.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,791,421.19		

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King County

King County Investment Pool
Monthly Statement

November 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,744,330.23	\$6,429.67	\$0.00	\$1,750,759.90
11/02/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/03/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/04/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/05/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/06/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/07/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/08/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/09/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/10/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/11/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/12/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/13/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/14/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/15/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/16/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/17/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/18/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/19/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/20/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/21/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/22/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/23/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/24/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/25/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/26/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/27/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/28/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/29/24	\$1,750,759.90	\$0.00	\$0.00	\$1,750,759.90
11/30/24	\$1,750,759.90	\$3.22	\$0.00	\$1,750,763.12

Account Summary

Gross Earnings (Expense)	\$6,453.78	Gross Earnings Rate	4.484964%
Administrative Fee	(\$28.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.81)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,328.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,750,760.01		

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King County

King County Investment Pool
Monthly Statement

November 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$119,765.10	\$441.79	\$0.00	\$120,206.89
11/02/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/03/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/04/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/05/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/06/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/07/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/08/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/09/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/10/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/11/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/12/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/13/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/14/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/15/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/16/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/17/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/18/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/19/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/20/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/21/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/22/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/23/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/24/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/25/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/26/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/27/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/28/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/29/24	\$120,206.89	\$0.00	\$0.00	\$120,206.89
11/30/24	\$120,206.89	\$0.01	\$0.00	\$120,206.90

Account Summary

Gross Earnings (Expense)	\$443.12	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.65)	Cash Management Fee Rate	0.067274%
Net Earnings	\$434.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$120,206.89		

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King County

King County Investment Pool
Monthly Statement

November 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$617,587.66	\$2,276.45	\$0.00	\$619,864.11
11/02/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/03/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/04/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/05/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/06/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/07/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/08/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/09/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/10/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/11/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/12/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/13/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/14/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/15/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/16/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/17/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/18/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/19/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/20/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/21/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/22/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/23/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/24/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/25/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/26/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/27/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/28/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/29/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11
11/30/24	\$619,864.11	\$0.00	\$0.00	\$619,864.11

Account Summary

Gross Earnings (Expense)	\$2,284.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,240.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$619,864.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,892,160.52	\$50,766.49	\$106.52	\$4,942,820.49
11/02/24	\$4,942,820.49	\$0.00	\$0.00	\$4,942,820.49
11/03/24	\$4,942,820.49	\$0.00	\$0.00	\$4,942,820.49
11/04/24	\$4,942,820.49	\$89,332.57	\$73,979.20	\$4,958,173.86
11/05/24	\$4,958,173.86	\$85,717.86	\$0.00	\$5,043,891.72
11/06/24	\$5,043,891.72	\$92,673.84	\$0.00	\$5,136,565.56
11/07/24	\$5,136,565.56	\$166,925.64	\$72,497.51	\$5,230,993.69
11/08/24	\$5,230,993.69	\$20,356.56	\$0.00	\$5,251,350.25
11/09/24	\$5,251,350.25	\$0.00	\$0.00	\$5,251,350.25
11/10/24	\$5,251,350.25	\$0.00	\$0.00	\$5,251,350.25
11/11/24	\$5,251,350.25	\$0.00	\$0.00	\$5,251,350.25
11/12/24	\$5,251,350.25	\$43,964.95	\$340,799.46	\$4,954,515.74
11/13/24	\$4,954,515.74	\$40,666.64	\$179,974.78	\$4,815,207.60
11/14/24	\$4,815,207.60	\$174,970.47	\$196.15	\$4,989,981.92
11/15/24	\$4,989,981.92	\$38,638.51	\$41,755.93	\$4,986,864.50
11/16/24	\$4,986,864.50	\$0.00	\$0.00	\$4,986,864.50
11/17/24	\$4,986,864.50	\$0.00	\$0.00	\$4,986,864.50
11/18/24	\$4,986,864.50	\$59,666.52	\$77,580.79	\$4,968,950.23
11/19/24	\$4,968,950.23	\$55,496.38	\$0.00	\$5,024,446.61
11/20/24	\$5,024,446.61	\$52,710.02	\$0.00	\$5,077,156.63
11/21/24	\$5,077,156.63	\$139,329.50	\$0.00	\$5,216,486.13
11/22/24	\$5,216,486.13	\$14,423.41	\$0.00	\$5,230,909.54
11/23/24	\$5,230,909.54	\$0.00	\$0.00	\$5,230,909.54
11/24/24	\$5,230,909.54	\$0.00	\$0.00	\$5,230,909.54
11/25/24	\$5,230,909.54	\$19,325.32	\$167,587.30	\$5,082,647.56
11/26/24	\$5,082,647.56	\$22,036.67	\$266,013.36	\$4,838,670.87
11/27/24	\$4,838,670.87	\$54,188.02	\$196.15	\$4,892,662.74
11/28/24	\$4,892,662.74	\$0.00	\$0.00	\$4,892,662.74
11/29/24	\$4,892,662.74	\$104,802.24	\$0.00	\$4,997,464.98
11/30/24	\$4,997,464.98	\$12.48	\$30,342.00	\$4,967,135.46

Account Summary

Gross Earnings (Expense)	\$18,624.86	Gross Earnings Rate	4.484964%
Administrative Fee	(\$83.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,262.44	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,052,493.29		

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King County

King County Investment Pool
Monthly Statement

November 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,071,848.97	\$7,636.90	\$0.00	\$2,079,485.87
11/02/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/03/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/04/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/05/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/06/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/07/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/08/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/09/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/10/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/11/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/12/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/13/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/14/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/15/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/16/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/17/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/18/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/19/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/20/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/21/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/22/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/23/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/24/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/25/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/26/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/27/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/28/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/29/24	\$2,079,485.87	\$0.00	\$0.00	\$2,079,485.87
11/30/24	\$2,079,485.87	\$6.85	\$0.00	\$2,079,492.72

Account Summary

Gross Earnings (Expense)	\$7,665.55	Gross Earnings Rate	4.484964%
Administrative Fee	(\$34.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,516.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,079,486.10		

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King County

King County Investment Pool
Monthly Statement

November 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.19	\$0.00	\$0.00	\$0.19
11/02/24	\$0.19	\$0.00	\$0.00	\$0.19
11/03/24	\$0.19	\$0.00	\$0.00	\$0.19
11/04/24	\$0.19	\$0.00	\$0.00	\$0.19
11/05/24	\$0.19	\$0.00	\$0.00	\$0.19
11/06/24	\$0.19	\$0.00	\$0.00	\$0.19
11/07/24	\$0.19	\$0.00	\$0.00	\$0.19
11/08/24	\$0.19	\$0.00	\$0.00	\$0.19
11/09/24	\$0.19	\$0.00	\$0.00	\$0.19
11/10/24	\$0.19	\$0.00	\$0.00	\$0.19
11/11/24	\$0.19	\$0.00	\$0.00	\$0.19
11/12/24	\$0.19	\$0.00	\$0.00	\$0.19
11/13/24	\$0.19	\$0.00	\$0.00	\$0.19
11/14/24	\$0.19	\$0.00	\$0.00	\$0.19
11/15/24	\$0.19	\$0.00	\$0.00	\$0.19
11/16/24	\$0.19	\$0.00	\$0.00	\$0.19
11/17/24	\$0.19	\$0.00	\$0.00	\$0.19
11/18/24	\$0.19	\$0.00	\$0.00	\$0.19
11/19/24	\$0.19	\$0.00	\$0.00	\$0.19
11/20/24	\$0.19	\$0.00	\$0.00	\$0.19
11/21/24	\$0.19	\$0.00	\$0.00	\$0.19
11/22/24	\$0.19	\$0.00	\$0.00	\$0.19
11/23/24	\$0.19	\$0.00	\$0.00	\$0.19
11/24/24	\$0.19	\$0.00	\$0.00	\$0.19
11/25/24	\$0.19	\$0.00	\$0.00	\$0.19
11/26/24	\$0.19	\$0.00	\$0.00	\$0.19
11/27/24	\$0.19	\$0.00	\$0.00	\$0.19
11/28/24	\$0.19	\$0.00	\$0.00	\$0.19
11/29/24	\$0.19	\$0.00	\$0.00	\$0.19
11/30/24	\$0.19	\$0.01	\$0.00	\$0.20

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.19		

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King County

King County Investment Pool
Monthly Statement

November 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,537.97	\$57.27	\$0.00	\$15,595.24
11/02/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/03/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/04/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/05/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/06/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/07/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/08/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/09/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/10/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/11/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/12/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/13/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/14/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/15/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/16/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/17/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/18/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/19/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/20/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/21/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/22/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/23/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/24/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/25/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/26/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/27/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/28/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/29/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24
11/30/24	\$15,595.24	\$0.00	\$0.00	\$15,595.24

Account Summary

Gross Earnings (Expense)	\$57.49	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$56.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,595.24		

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King County

King County Investment Pool
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November 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$517,943.50	\$1,909.16	\$0.00	\$519,852.66
11/02/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/03/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/04/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/05/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/06/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/07/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/08/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/09/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/10/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/11/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/12/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/13/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/14/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/15/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/16/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/17/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/18/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/19/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/20/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/21/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/22/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/23/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/24/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/25/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/26/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/27/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/28/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/29/24	\$519,852.66	\$0.00	\$0.00	\$519,852.66
11/30/24	\$519,852.66	\$0.63	\$0.00	\$519,853.29

Account Summary

Gross Earnings (Expense)	\$1,916.32	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,879.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$519,852.68		

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King County

King County Investment Pool
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091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,371,906.24	\$16,115.01	\$0.00	\$4,388,021.25
11/02/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/03/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/04/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/05/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/06/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/07/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/08/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/09/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/10/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/11/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/12/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/13/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/14/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/15/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/16/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/17/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/18/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/19/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/20/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/21/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/22/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/23/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/24/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/25/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/26/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/27/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/28/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/29/24	\$4,388,021.25	\$0.00	\$0.00	\$4,388,021.25
11/30/24	\$4,388,021.25	\$7.91	\$0.00	\$4,388,029.16

Account Summary

Gross Earnings (Expense)	\$16,175.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$72.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.63)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,860.68	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,388,021.51		

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King County Investment Pool
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091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,295,286.23	\$85,358.77	\$0.00	\$23,380,645.00
11/02/24	\$23,380,645.00	\$0.00	\$0.00	\$23,380,645.00
11/03/24	\$23,380,645.00	\$0.00	\$0.00	\$23,380,645.00
11/04/24	\$23,380,645.00	\$0.00	\$17,540.64	\$23,363,104.36
11/05/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/06/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/07/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/08/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/09/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/10/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/11/24	\$23,363,104.36	\$0.00	\$0.00	\$23,363,104.36
11/12/24	\$23,363,104.36	\$0.00	\$268,707.85	\$23,094,396.51
11/13/24	\$23,094,396.51	\$0.00	\$0.00	\$23,094,396.51
11/14/24	\$23,094,396.51	\$0.00	\$0.00	\$23,094,396.51
11/15/24	\$23,094,396.51	\$0.00	\$0.00	\$23,094,396.51
11/16/24	\$23,094,396.51	\$0.00	\$0.00	\$23,094,396.51
11/17/24	\$23,094,396.51	\$0.00	\$0.00	\$23,094,396.51
11/18/24	\$23,094,396.51	\$0.00	\$76,689.99	\$23,017,706.52
11/19/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/20/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/21/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/22/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/23/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/24/24	\$23,017,706.52	\$0.00	\$0.00	\$23,017,706.52
11/25/24	\$23,017,706.52	\$0.00	\$21,622.40	\$22,996,084.12
11/26/24	\$22,996,084.12	\$0.00	\$0.00	\$22,996,084.12
11/27/24	\$22,996,084.12	\$0.00	\$0.00	\$22,996,084.12
11/28/24	\$22,996,084.12	\$0.00	\$0.00	\$22,996,084.12
11/29/24	\$22,996,084.12	\$0.00	\$0.00	\$22,996,084.12
11/30/24	\$22,996,084.12	\$30,380.84	\$0.00	\$23,026,464.96

Account Summary

Gross Earnings (Expense)	\$85,367.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$380.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,280.51)	Cash Management Fee Rate	0.067274%
Net Earnings	\$83,705.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$23,158,132.67		

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King County Investment Pool
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091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,525,633.24	\$1,067,947.50	\$7,569.78	\$4,586,010.96
11/02/24	\$4,586,010.96	\$0.00	\$0.00	\$4,586,010.96
11/03/24	\$4,586,010.96	\$0.00	\$0.00	\$4,586,010.96
11/04/24	\$4,586,010.96	\$0.00	\$2,718.66	\$4,583,292.30
11/05/24	\$4,583,292.30	\$0.00	\$0.00	\$4,583,292.30
11/06/24	\$4,583,292.30	\$0.00	\$10,956.30	\$4,572,336.00
11/07/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/08/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/09/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/10/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/11/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/12/24	\$4,572,336.00	\$0.00	\$0.00	\$4,572,336.00
11/13/24	\$4,572,336.00	\$0.00	\$329,637.28	\$4,242,698.72
11/14/24	\$4,242,698.72	\$0.00	\$94,486.66	\$4,148,212.06
11/15/24	\$4,148,212.06	\$0.00	\$0.00	\$4,148,212.06
11/16/24	\$4,148,212.06	\$0.00	\$0.00	\$4,148,212.06
11/17/24	\$4,148,212.06	\$0.00	\$0.00	\$4,148,212.06
11/18/24	\$4,148,212.06	\$0.00	\$39,517.55	\$4,108,694.51
11/19/24	\$4,108,694.51	\$0.00	\$43,500.25	\$4,065,194.26
11/20/24	\$4,065,194.26	\$0.00	\$34,364.61	\$4,030,829.65
11/21/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/22/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/23/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/24/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/25/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/26/24	\$4,030,829.65	\$0.00	\$0.00	\$4,030,829.65
11/27/24	\$4,030,829.65	\$0.00	\$255,672.27	\$3,775,157.38
11/28/24	\$3,775,157.38	\$0.00	\$0.00	\$3,775,157.38
11/29/24	\$3,775,157.38	\$387,000.00	\$0.00	\$4,162,157.38
11/30/24	\$4,162,157.38	\$4.41	\$0.00	\$4,162,161.79

Account Summary

Gross Earnings (Expense)	\$15,731.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$70.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,425.75	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,267,694.89		

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King County

King County Investment Pool
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November 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,040,193.41	\$167,860.18	\$0.00	\$6,208,053.59
11/02/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/03/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/04/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/05/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/06/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/07/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/08/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/09/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/10/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/11/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/12/24	\$6,208,053.59	\$0.00	\$0.00	\$6,208,053.59
11/13/24	\$6,208,053.59	\$0.00	\$295,081.18	\$5,912,972.41
11/14/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/15/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/16/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/17/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/18/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/19/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/20/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/21/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/22/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/23/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/24/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/25/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/26/24	\$5,912,972.41	\$0.00	\$0.00	\$5,912,972.41
11/27/24	\$5,912,972.41	\$0.00	\$98,254.32	\$5,814,718.09
11/28/24	\$5,814,718.09	\$0.00	\$0.00	\$5,814,718.09
11/29/24	\$5,814,718.09	\$143,000.00	\$0.00	\$5,957,718.09
11/30/24	\$5,957,718.09	\$6.38	\$0.00	\$5,957,724.47

Account Summary

Gross Earnings (Expense)	\$22,218.78	Gross Earnings Rate	4.484964%
Administrative Fee	(\$99.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$333.28)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,786.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,027,437.85		

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King County Investment Pool
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November 2024

091076050 - COAL CREEK UTIL REPLACE & REFURBISH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$13,727,412.44	\$50,599.82	\$0.00	\$13,778,012.26
11/02/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/03/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/04/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/05/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/06/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/07/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/08/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/09/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/10/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/11/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/12/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/13/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/14/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/15/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/16/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/17/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/18/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/19/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/20/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/21/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/22/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/23/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/24/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/25/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/26/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/27/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/28/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/29/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26
11/30/24	\$13,778,012.26	\$0.00	\$0.00	\$13,778,012.26

Account Summary

Gross Earnings (Expense)	\$50,789.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$226.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$761.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$49,801.17	Net Earnings Rate	4.397690%
Average Cash Balance	\$13,778,012.26		

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King County

King County Investment Pool
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November 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,048,680.62	\$56,264.44	\$151.90	\$8,104,793.16
11/02/24	\$8,104,793.16	\$0.00	\$0.00	\$8,104,793.16
11/03/24	\$8,104,793.16	\$0.00	\$0.00	\$8,104,793.16
11/04/24	\$8,104,793.16	\$23,795.76	\$0.00	\$8,128,588.92
11/05/24	\$8,128,588.92	\$169,029.59	\$149,936.86	\$8,147,681.65
11/06/24	\$8,147,681.65	\$38,106.56	\$0.00	\$8,185,788.21
11/07/24	\$8,185,788.21	\$40,464.62	\$10,391.00	\$8,215,861.83
11/08/24	\$8,215,861.83	\$103,790.19	\$24,142.09	\$8,295,509.93
11/09/24	\$8,295,509.93	\$0.00	\$0.00	\$8,295,509.93
11/10/24	\$8,295,509.93	\$0.00	\$0.00	\$8,295,509.93
11/11/24	\$8,295,509.93	\$0.00	\$0.00	\$8,295,509.93
11/12/24	\$8,295,509.93	\$14,916.24	\$76,639.99	\$8,233,786.18
11/13/24	\$8,233,786.18	\$23,288.82	\$0.00	\$8,257,075.00
11/14/24	\$8,257,075.00	\$23,830.27	\$0.00	\$8,280,905.27
11/15/24	\$8,280,905.27	\$17,022.43	\$3,900.00	\$8,294,027.70
11/16/24	\$8,294,027.70	\$0.00	\$0.00	\$8,294,027.70
11/17/24	\$8,294,027.70	\$0.00	\$0.00	\$8,294,027.70
11/18/24	\$8,294,027.70	\$16,578.04	\$0.00	\$8,310,605.74
11/19/24	\$8,310,605.74	\$69,146.33	\$0.00	\$8,379,752.07
11/20/24	\$8,379,752.07	\$92,555.22	\$0.00	\$8,472,307.29
11/21/24	\$8,472,307.29	\$35,501.38	\$0.00	\$8,507,808.67
11/22/24	\$8,507,808.67	\$20,317.37	\$0.00	\$8,528,126.04
11/23/24	\$8,528,126.04	\$0.00	\$0.00	\$8,528,126.04
11/24/24	\$8,528,126.04	\$0.00	\$0.00	\$8,528,126.04
11/25/24	\$8,528,126.04	\$48,682.05	\$825,969.13	\$7,750,838.96
11/26/24	\$7,750,838.96	\$37,794.10	\$34,259.03	\$7,754,374.03
11/27/24	\$7,754,374.03	\$40,523.18	\$0.00	\$7,794,897.21
11/28/24	\$7,794,897.21	\$0.00	\$0.00	\$7,794,897.21
11/29/24	\$7,794,897.21	\$21,091.64	\$0.00	\$7,815,988.85
11/30/24	\$7,815,988.85	\$11.54	\$22,300.00	\$7,793,700.39

Account Summary

Gross Earnings (Expense)	\$30,201.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$134.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$453.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$29,613.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,192,924.60		

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King County

King County Investment Pool
Monthly Statement

November 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$469.51	\$1.72	\$0.00	\$471.23
11/02/24	\$471.23	\$0.00	\$0.00	\$471.23
11/03/24	\$471.23	\$0.00	\$0.00	\$471.23
11/04/24	\$471.23	\$0.00	\$0.00	\$471.23
11/05/24	\$471.23	\$0.00	\$0.00	\$471.23
11/06/24	\$471.23	\$0.00	\$0.00	\$471.23
11/07/24	\$471.23	\$0.00	\$0.00	\$471.23
11/08/24	\$471.23	\$0.00	\$0.00	\$471.23
11/09/24	\$471.23	\$0.00	\$0.00	\$471.23
11/10/24	\$471.23	\$0.00	\$0.00	\$471.23
11/11/24	\$471.23	\$0.00	\$0.00	\$471.23
11/12/24	\$471.23	\$0.00	\$0.00	\$471.23
11/13/24	\$471.23	\$0.00	\$0.00	\$471.23
11/14/24	\$471.23	\$0.00	\$0.00	\$471.23
11/15/24	\$471.23	\$0.00	\$0.00	\$471.23
11/16/24	\$471.23	\$0.00	\$0.00	\$471.23
11/17/24	\$471.23	\$0.00	\$0.00	\$471.23
11/18/24	\$471.23	\$0.00	\$0.00	\$471.23
11/19/24	\$471.23	\$0.00	\$0.00	\$471.23
11/20/24	\$471.23	\$0.00	\$0.00	\$471.23
11/21/24	\$471.23	\$0.00	\$0.00	\$471.23
11/22/24	\$471.23	\$0.00	\$0.00	\$471.23
11/23/24	\$471.23	\$0.00	\$0.00	\$471.23
11/24/24	\$471.23	\$0.00	\$0.00	\$471.23
11/25/24	\$471.23	\$0.00	\$0.00	\$471.23
11/26/24	\$471.23	\$0.00	\$0.00	\$471.23
11/27/24	\$471.23	\$0.00	\$0.00	\$471.23
11/28/24	\$471.23	\$0.00	\$0.00	\$471.23
11/29/24	\$471.23	\$0.00	\$0.00	\$471.23
11/30/24	\$471.23	\$0.21	\$0.00	\$471.44

Account Summary

Gross Earnings (Expense)	\$1.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$471.24		

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King County

King County Investment Pool
Monthly Statement

November 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$352.81	\$1.30	\$0.00	\$354.11
11/02/24	\$354.11	\$0.00	\$0.00	\$354.11
11/03/24	\$354.11	\$0.00	\$0.00	\$354.11
11/04/24	\$354.11	\$0.00	\$0.00	\$354.11
11/05/24	\$354.11	\$0.00	\$0.00	\$354.11
11/06/24	\$354.11	\$0.00	\$0.00	\$354.11
11/07/24	\$354.11	\$0.00	\$0.00	\$354.11
11/08/24	\$354.11	\$0.00	\$0.00	\$354.11
11/09/24	\$354.11	\$0.00	\$0.00	\$354.11
11/10/24	\$354.11	\$0.00	\$0.00	\$354.11
11/11/24	\$354.11	\$0.00	\$0.00	\$354.11
11/12/24	\$354.11	\$0.00	\$0.00	\$354.11
11/13/24	\$354.11	\$0.00	\$0.00	\$354.11
11/14/24	\$354.11	\$0.00	\$0.00	\$354.11
11/15/24	\$354.11	\$0.00	\$0.00	\$354.11
11/16/24	\$354.11	\$0.00	\$0.00	\$354.11
11/17/24	\$354.11	\$0.00	\$0.00	\$354.11
11/18/24	\$354.11	\$0.00	\$0.00	\$354.11
11/19/24	\$354.11	\$0.00	\$0.00	\$354.11
11/20/24	\$354.11	\$0.00	\$0.00	\$354.11
11/21/24	\$354.11	\$0.00	\$0.00	\$354.11
11/22/24	\$354.11	\$0.00	\$0.00	\$354.11
11/23/24	\$354.11	\$0.00	\$0.00	\$354.11
11/24/24	\$354.11	\$0.00	\$0.00	\$354.11
11/25/24	\$354.11	\$0.00	\$0.00	\$354.11
11/26/24	\$354.11	\$0.00	\$0.00	\$354.11
11/27/24	\$354.11	\$0.00	\$0.00	\$354.11
11/28/24	\$354.11	\$0.00	\$0.00	\$354.11
11/29/24	\$354.11	\$0.00	\$0.00	\$354.11
11/30/24	\$354.11	\$0.15	\$0.00	\$354.26

Account Summary

Gross Earnings (Expense)	\$1.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$354.12		

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King County Investment Pool
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091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,196,380.21	\$4,409.91	\$0.00	\$1,200,790.12
11/02/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/03/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/04/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/05/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/06/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/07/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/08/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/09/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/10/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/11/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/12/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/13/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/14/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/15/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/16/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/17/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/18/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/19/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/20/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/21/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/22/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/23/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/24/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/25/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/26/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/27/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/28/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/29/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12
11/30/24	\$1,200,790.12	\$0.00	\$0.00	\$1,200,790.12

Account Summary

Gross Earnings (Expense)	\$4,426.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$19.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.40)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,340.30	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,200,790.12		

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King County Investment Pool
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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,899,924.92	\$58,818.33	\$0.00	\$15,958,743.25
11/02/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/03/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/04/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/05/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/06/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/07/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/08/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/09/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/10/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/11/24	\$15,958,743.25	\$0.00	\$0.00	\$15,958,743.25
11/12/24	\$15,958,743.25	\$0.00	\$42,394.58	\$15,916,348.67
11/13/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/14/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/15/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/16/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/17/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/18/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/19/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/20/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/21/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/22/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/23/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/24/24	\$15,916,348.67	\$0.00	\$0.00	\$15,916,348.67
11/25/24	\$15,916,348.67	\$0.00	\$149,107.45	\$15,767,241.22
11/26/24	\$15,767,241.22	\$0.00	\$0.00	\$15,767,241.22
11/27/24	\$15,767,241.22	\$0.00	\$0.00	\$15,767,241.22
11/28/24	\$15,767,241.22	\$0.00	\$0.00	\$15,767,241.22
11/29/24	\$15,767,241.22	\$0.00	\$0.00	\$15,767,241.22
11/30/24	\$15,767,241.22	\$0.00	\$0.00	\$15,767,241.22

Account Summary

Gross Earnings (Expense)	\$58,619.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$261.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$879.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$57,478.67	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,902,071.86		

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King County Investment Pool
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November 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$258,379.47	\$870.42	\$0.00	\$259,249.89
11/02/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/03/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/04/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/05/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/06/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/07/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/08/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/09/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/10/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/11/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/12/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/13/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/14/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/15/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/16/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/17/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/18/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/19/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/20/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/21/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/22/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/23/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/24/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/25/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/26/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/27/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/28/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/29/24	\$259,249.89	\$0.00	\$0.00	\$259,249.89
11/30/24	\$259,249.89	\$22,303.67	\$0.00	\$281,553.56

Account Summary

Gross Earnings (Expense)	\$958.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$939.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$259,993.35		

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King County Investment Pool
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November 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,579,066.68	\$37,475.24	\$100.39	\$8,616,441.53
11/02/24	\$8,616,441.53	\$0.00	\$0.00	\$8,616,441.53
11/03/24	\$8,616,441.53	\$0.00	\$0.00	\$8,616,441.53
11/04/24	\$8,616,441.53	\$4,529.35	\$0.00	\$8,620,970.88
11/05/24	\$8,620,970.88	\$72,144.94	\$0.00	\$8,693,115.82
11/06/24	\$8,693,115.82	\$12,986.23	\$17,007.40	\$8,689,094.65
11/07/24	\$8,689,094.65	\$43,941.74	\$0.00	\$8,733,036.39
11/08/24	\$8,733,036.39	\$19,648.96	\$0.00	\$8,752,685.35
11/09/24	\$8,752,685.35	\$0.00	\$0.00	\$8,752,685.35
11/10/24	\$8,752,685.35	\$0.00	\$0.00	\$8,752,685.35
11/11/24	\$8,752,685.35	\$0.00	\$0.00	\$8,752,685.35
11/12/24	\$8,752,685.35	\$48,985.92	\$0.00	\$8,801,671.27
11/13/24	\$8,801,671.27	\$24,340.92	\$0.00	\$8,826,012.19
11/14/24	\$8,826,012.19	\$49,148.38	\$0.00	\$8,875,160.57
11/15/24	\$8,875,160.57	\$10,521.77	\$0.00	\$8,885,682.34
11/16/24	\$8,885,682.34	\$0.00	\$0.00	\$8,885,682.34
11/17/24	\$8,885,682.34	\$0.00	\$0.00	\$8,885,682.34
11/18/24	\$8,885,682.34	\$23,253.63	\$480,545.00	\$8,428,390.97
11/19/24	\$8,428,390.97	\$256,891.65	\$0.00	\$8,685,282.62
11/20/24	\$8,685,282.62	\$21,212.09	\$0.00	\$8,706,494.71
11/21/24	\$8,706,494.71	\$16,048.95	\$486.98	\$8,722,056.68
11/22/24	\$8,722,056.68	\$10,615.19	\$0.00	\$8,732,671.87
11/23/24	\$8,732,671.87	\$0.00	\$0.00	\$8,732,671.87
11/24/24	\$8,732,671.87	\$0.00	\$0.00	\$8,732,671.87
11/25/24	\$8,732,671.87	\$8,332.75	\$0.00	\$8,741,004.62
11/26/24	\$8,741,004.62	\$17,075.91	\$31,598.07	\$8,726,482.46
11/27/24	\$8,726,482.46	\$7,488.20	\$0.00	\$8,733,970.66
11/28/24	\$8,733,970.66	\$0.00	\$0.00	\$8,733,970.66
11/29/24	\$8,733,970.66	\$9,840.56	\$83,532.94	\$8,660,278.28
11/30/24	\$8,660,278.28	\$485,378.16	\$0.00	\$9,145,656.44

Account Summary

Gross Earnings (Expense)	\$32,222.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$143.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$483.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$31,595.63	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,741,259.28		

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King County

King County Investment Pool
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November 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$123,473.62	\$1,621.90	\$0.00	\$125,095.52
11/02/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/03/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/04/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/05/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/06/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/07/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/08/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/09/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/10/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/11/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/12/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/13/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/14/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/15/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/16/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/17/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/18/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/19/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/20/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/21/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/22/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/23/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/24/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/25/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/26/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/27/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/28/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/29/24	\$125,095.52	\$0.00	\$0.00	\$125,095.52
11/30/24	\$125,095.52	\$7.53	\$485,369.44	(\$360,266.39)

Account Summary

Gross Earnings (Expense)	\$401.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$393.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$108,916.79		

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King County

King County Investment Pool
Monthly Statement

November 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$346,756.59	\$1,278.17	\$350.00	\$347,684.76
11/02/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/03/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/04/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/05/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/06/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/07/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/08/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/09/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/10/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/11/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/12/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/13/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/14/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/15/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/16/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/17/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/18/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/19/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/20/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/21/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/22/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/23/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/24/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/25/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/26/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/27/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/28/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/29/24	\$347,684.76	\$0.00	\$0.00	\$347,684.76
11/30/24	\$347,684.76	\$0.74	\$0.00	\$347,685.50

Account Summary

Gross Earnings (Expense)	\$1,281.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,256.72	Net Earnings Rate	4.397690%
Average Cash Balance	\$347,684.78		

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King County Investment Pool
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November 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$932,066.54	\$3,435.63	\$0.00	\$935,502.17
11/02/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/03/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/04/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/05/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/06/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/07/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/08/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/09/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/10/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/11/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/12/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/13/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/14/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/15/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/16/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/17/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/18/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/19/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/20/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/21/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/22/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/23/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/24/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/25/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/26/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/27/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/28/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/29/24	\$935,502.17	\$0.00	\$0.00	\$935,502.17
11/30/24	\$935,502.17	\$2.72	\$0.00	\$935,504.89

Account Summary

Gross Earnings (Expense)	\$3,448.52	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,381.41	Net Earnings Rate	4.397690%
Average Cash Balance	\$935,502.26		

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King County Investment Pool
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091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$122,594.09	\$451.89	\$0.00	\$123,045.98
11/02/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/03/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/04/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/05/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/06/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/07/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/08/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/09/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/10/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/11/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/12/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/13/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/14/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/15/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/16/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/17/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/18/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/19/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/20/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/21/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/22/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/23/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/24/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/25/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/26/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/27/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/28/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/29/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98
11/30/24	\$123,045.98	\$0.00	\$0.00	\$123,045.98

Account Summary

Gross Earnings (Expense)	\$453.58	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.80)	Cash Management Fee Rate	0.067274%
Net Earnings	\$444.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$123,045.98		

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King County Investment Pool
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091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,988.68	\$173.43	\$23.57	\$52,138.54
11/02/24	\$52,138.54	\$0.00	\$0.00	\$52,138.54
11/03/24	\$52,138.54	\$0.00	\$0.00	\$52,138.54
11/04/24	\$52,138.54	\$2,183.00	\$0.00	\$54,321.54
11/05/24	\$54,321.54	\$0.00	\$0.00	\$54,321.54
11/06/24	\$54,321.54	\$1,696.00	\$0.00	\$56,017.54
11/07/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/08/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/09/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/10/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/11/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/12/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/13/24	\$56,017.54	\$0.00	\$0.00	\$56,017.54
11/14/24	\$56,017.54	\$617.00	\$0.00	\$56,634.54
11/15/24	\$56,634.54	\$0.00	\$0.00	\$56,634.54
11/16/24	\$56,634.54	\$0.00	\$0.00	\$56,634.54
11/17/24	\$56,634.54	\$0.00	\$0.00	\$56,634.54
11/18/24	\$56,634.54	\$0.00	\$0.00	\$56,634.54
11/19/24	\$56,634.54	\$942.00	\$0.00	\$57,576.54
11/20/24	\$57,576.54	\$310.00	\$3,580.50	\$54,306.04
11/21/24	\$54,306.04	\$0.00	\$0.00	\$54,306.04
11/22/24	\$54,306.04	\$278.00	\$0.00	\$54,584.04
11/23/24	\$54,584.04	\$0.00	\$0.00	\$54,584.04
11/24/24	\$54,584.04	\$0.00	\$0.00	\$54,584.04
11/25/24	\$54,584.04	\$0.00	\$0.00	\$54,584.04
11/26/24	\$54,584.04	\$0.00	\$0.00	\$54,584.04
11/27/24	\$54,584.04	\$417.00	\$0.00	\$55,001.04
11/28/24	\$55,001.04	\$0.00	\$0.00	\$55,001.04
11/29/24	\$55,001.04	\$0.00	\$0.00	\$55,001.04
11/30/24	\$55,001.04	\$0.03	\$0.00	\$55,001.07

Account Summary

Gross Earnings (Expense)	\$203.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.05)	Cash Management Fee Rate	0.067274%
Net Earnings	\$199.46	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,182.82		

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King County Investment Pool
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091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$965,143.75	\$8,832.61	\$46.57	\$973,929.79
11/02/24	\$973,929.79	\$0.00	\$0.00	\$973,929.79
11/03/24	\$973,929.79	\$0.00	\$0.00	\$973,929.79
11/04/24	\$973,929.79	\$0.00	\$0.00	\$973,929.79
11/05/24	\$973,929.79	\$0.00	\$0.00	\$973,929.79
11/06/24	\$973,929.79	\$0.00	\$0.00	\$973,929.79
11/07/24	\$973,929.79	\$0.00	\$16,639.75	\$957,290.04
11/08/24	\$957,290.04	\$15,703.60	\$0.00	\$972,993.64
11/09/24	\$972,993.64	\$0.00	\$0.00	\$972,993.64
11/10/24	\$972,993.64	\$0.00	\$0.00	\$972,993.64
11/11/24	\$972,993.64	\$0.00	\$0.00	\$972,993.64
11/12/24	\$972,993.64	\$473.72	\$49,570.04	\$923,897.32
11/13/24	\$923,897.32	\$0.00	\$0.00	\$923,897.32
11/14/24	\$923,897.32	\$0.00	\$0.00	\$923,897.32
11/15/24	\$923,897.32	\$0.00	\$0.00	\$923,897.32
11/16/24	\$923,897.32	\$0.00	\$0.00	\$923,897.32
11/17/24	\$923,897.32	\$0.00	\$0.00	\$923,897.32
11/18/24	\$923,897.32	\$877.35	\$0.00	\$924,774.67
11/19/24	\$924,774.67	\$0.00	\$0.00	\$924,774.67
11/20/24	\$924,774.67	\$0.00	\$0.00	\$924,774.67
11/21/24	\$924,774.67	\$0.00	\$0.00	\$924,774.67
11/22/24	\$924,774.67	\$12,951.36	\$0.00	\$937,726.03
11/23/24	\$937,726.03	\$0.00	\$0.00	\$937,726.03
11/24/24	\$937,726.03	\$0.00	\$0.00	\$937,726.03
11/25/24	\$937,726.03	\$12,544.85	\$0.00	\$950,270.88
11/26/24	\$950,270.88	\$0.00	\$10,029.31	\$940,241.57
11/27/24	\$940,241.57	\$0.00	\$0.00	\$940,241.57
11/28/24	\$940,241.57	\$0.00	\$0.00	\$940,241.57
11/29/24	\$940,241.57	\$0.00	\$0.00	\$940,241.57
11/30/24	\$940,241.57	\$1.57	\$0.00	\$940,243.14

Account Summary

Gross Earnings (Expense)	\$3,489.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.35)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,421.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$946,666.14		

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King County Investment Pool
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091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,437,853.94	\$8,986.03	\$0.00	\$2,446,839.97
11/02/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/03/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/04/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/05/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/06/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/07/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/08/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/09/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/10/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/11/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/12/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/13/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/14/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/15/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/16/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/17/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/18/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/19/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/20/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/21/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/22/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/23/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/24/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/25/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/26/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/27/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/28/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/29/24	\$2,446,839.97	\$0.00	\$0.00	\$2,446,839.97
11/30/24	\$2,446,839.97	\$0.02	\$0.00	\$2,446,839.99

Account Summary

Gross Earnings (Expense)	\$9,019.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$40.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.30)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,844.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,446,839.97		

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King County Investment Pool
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091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$80,596.29	\$297.08	\$0.00	\$80,893.37
11/02/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/03/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/04/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/05/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/06/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/07/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/08/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/09/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/10/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/11/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/12/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/13/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/14/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/15/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/16/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/17/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/18/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/19/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/20/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/21/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/22/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/23/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/24/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/25/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/26/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/27/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/28/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/29/24	\$80,893.37	\$0.00	\$0.00	\$80,893.37
11/30/24	\$80,893.37	\$0.44	\$0.00	\$80,893.81

Account Summary

Gross Earnings (Expense)	\$298.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$292.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$80,893.38		

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King County

King County Investment Pool
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November 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$827,915.08	\$3,050.53	\$0.00	\$830,965.61
11/02/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/03/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/04/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/05/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/06/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/07/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/08/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/09/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/10/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/11/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/12/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/13/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/14/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/15/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/16/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/17/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/18/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/19/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/20/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/21/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/22/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/23/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/24/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/25/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/26/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/27/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/28/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/29/24	\$830,965.61	\$0.00	\$0.00	\$830,965.61
11/30/24	\$830,965.61	\$2.62	\$0.00	\$830,968.23

Account Summary

Gross Earnings (Expense)	\$3,063.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,003.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$830,965.70		

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King County

King County Investment Pool
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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$67,198.41	\$244.25	\$48.90	\$67,393.76
11/02/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/03/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/04/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/05/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/06/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/07/24	\$67,393.76	\$0.00	\$0.00	\$67,393.76
11/08/24	\$67,393.76	\$828.00	\$0.00	\$68,221.76
11/09/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/10/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/11/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/12/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/13/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/14/24	\$68,221.76	\$0.00	\$0.00	\$68,221.76
11/15/24	\$68,221.76	\$1,494.75	\$0.00	\$69,716.51
11/16/24	\$69,716.51	\$0.00	\$0.00	\$69,716.51
11/17/24	\$69,716.51	\$0.00	\$0.00	\$69,716.51
11/18/24	\$69,716.51	\$0.00	\$0.00	\$69,716.51
11/19/24	\$69,716.51	\$0.00	\$0.00	\$69,716.51
11/20/24	\$69,716.51	\$0.00	\$4,833.54	\$64,882.97
11/21/24	\$64,882.97	\$0.00	\$0.00	\$64,882.97
11/22/24	\$64,882.97	\$2,487.00	\$0.00	\$67,369.97
11/23/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/24/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/25/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/26/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/27/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/28/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/29/24	\$67,369.97	\$0.00	\$0.00	\$67,369.97
11/30/24	\$67,369.97	\$0.22	\$0.00	\$67,370.19

Account Summary

Gross Earnings (Expense)	\$249.93	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$245.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$67,799.57		

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King County Investment Pool
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091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,422.87	\$27.36	\$0.00	\$7,450.23
11/02/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/03/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/04/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/05/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/06/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/07/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/08/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/09/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/10/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/11/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/12/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/13/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/14/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/15/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/16/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/17/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/18/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/19/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/20/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/21/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/22/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/23/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/24/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/25/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/26/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/27/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/28/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/29/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23
11/30/24	\$7,450.23	\$0.00	\$0.00	\$7,450.23

Account Summary

Gross Earnings (Expense)	\$27.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$26.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,450.23		

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King County Investment Pool
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091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$86,921.50	\$320.40	\$0.00	\$87,241.90
11/02/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/03/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/04/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/05/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/06/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/07/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/08/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/09/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/10/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/11/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/12/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/13/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/14/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/15/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/16/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/17/24	\$87,241.90	\$0.00	\$0.00	\$87,241.90
11/18/24	\$87,241.90	\$0.00	\$17,296.00	\$69,945.90
11/19/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/20/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/21/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/22/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/23/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/24/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/25/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/26/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/27/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/28/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/29/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90
11/30/24	\$69,945.90	\$0.00	\$0.00	\$69,945.90

Account Summary

Gross Earnings (Expense)	\$293.97	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$288.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$79,746.97		

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King County Investment Pool
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091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,231,289.05	\$41,931.13	\$69.85	\$4,273,150.33
11/02/24	\$4,273,150.33	\$0.00	\$0.00	\$4,273,150.33
11/03/24	\$4,273,150.33	\$0.00	\$0.00	\$4,273,150.33
11/04/24	\$4,273,150.33	\$11,432.59	\$0.00	\$4,284,582.92
11/05/24	\$4,284,582.92	\$26,446.09	\$0.00	\$4,311,029.01
11/06/24	\$4,311,029.01	\$12,898.03	\$0.00	\$4,323,927.04
11/07/24	\$4,323,927.04	\$13,087.35	\$0.00	\$4,337,014.39
11/08/24	\$4,337,014.39	\$32,635.10	\$0.00	\$4,369,649.49
11/09/24	\$4,369,649.49	\$0.00	\$0.00	\$4,369,649.49
11/10/24	\$4,369,649.49	\$0.00	\$0.00	\$4,369,649.49
11/11/24	\$4,369,649.49	\$0.00	\$0.00	\$4,369,649.49
11/12/24	\$4,369,649.49	\$20,189.36	\$0.00	\$4,389,838.85
11/13/24	\$4,389,838.85	\$35,486.03	\$0.00	\$4,425,324.88
11/14/24	\$4,425,324.88	\$36,501.56	\$0.00	\$4,461,826.44
11/15/24	\$4,461,826.44	\$26,177.75	\$25,954.82	\$4,462,049.37
11/16/24	\$4,462,049.37	\$0.00	\$0.00	\$4,462,049.37
11/17/24	\$4,462,049.37	\$0.00	\$0.00	\$4,462,049.37
11/18/24	\$4,462,049.37	\$18,266.39	\$560,775.86	\$3,919,539.90
11/19/24	\$3,919,539.90	\$46,221.08	\$13,311.57	\$3,952,449.41
11/20/24	\$3,952,449.41	\$51,292.84	\$4,489.62	\$3,999,252.63
11/21/24	\$3,999,252.63	\$6,598.53	\$23,062.88	\$3,982,788.28
11/22/24	\$3,982,788.28	\$35,712.37	\$0.00	\$4,018,500.65
11/23/24	\$4,018,500.65	\$0.00	\$0.00	\$4,018,500.65
11/24/24	\$4,018,500.65	\$0.00	\$0.00	\$4,018,500.65
11/25/24	\$4,018,500.65	\$64,145.74	\$0.00	\$4,082,646.39
11/26/24	\$4,082,646.39	\$5,970.77	\$0.00	\$4,088,617.16
11/27/24	\$4,088,617.16	\$8,272.89	\$27,240.99	\$4,069,649.06
11/28/24	\$4,069,649.06	\$0.00	\$0.00	\$4,069,649.06
11/29/24	\$4,069,649.06	\$3,769.74	\$0.00	\$4,073,418.80
11/30/24	\$4,073,418.80	\$1.20	\$0.00	\$4,073,420.00

Account Summary

Gross Earnings (Expense)	\$15,554.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$69.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.31)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,251.51	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,219,489.11		

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King County

King County Investment Pool
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091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,341,709.74	\$5,543.29	\$41.16	\$1,347,211.87
11/02/24	\$1,347,211.87	\$0.00	\$0.00	\$1,347,211.87
11/03/24	\$1,347,211.87	\$0.00	\$0.00	\$1,347,211.87
11/04/24	\$1,347,211.87	\$573.01	\$0.00	\$1,347,784.88
11/05/24	\$1,347,784.88	\$219.05	\$0.00	\$1,348,003.93
11/06/24	\$1,348,003.93	\$687.83	\$0.00	\$1,348,691.76
11/07/24	\$1,348,691.76	\$2,791.90	\$0.00	\$1,351,483.66
11/08/24	\$1,351,483.66	\$1,157.37	\$5,372.75	\$1,347,268.28
11/09/24	\$1,347,268.28	\$0.00	\$0.00	\$1,347,268.28
11/10/24	\$1,347,268.28	\$0.00	\$0.00	\$1,347,268.28
11/11/24	\$1,347,268.28	\$0.00	\$0.00	\$1,347,268.28
11/12/24	\$1,347,268.28	\$1,205.28	\$0.00	\$1,348,473.56
11/13/24	\$1,348,473.56	\$6,565.75	\$0.00	\$1,355,039.31
11/14/24	\$1,355,039.31	\$6,097.58	\$0.00	\$1,361,136.89
11/15/24	\$1,361,136.89	\$3,348.68	\$0.00	\$1,364,485.57
11/16/24	\$1,364,485.57	\$0.00	\$0.00	\$1,364,485.57
11/17/24	\$1,364,485.57	\$0.00	\$0.00	\$1,364,485.57
11/18/24	\$1,364,485.57	\$1,913.17	\$0.00	\$1,366,398.74
11/19/24	\$1,366,398.74	\$825.35	\$11,089.63	\$1,356,134.46
11/20/24	\$1,356,134.46	\$3,131.08	\$0.00	\$1,359,265.54
11/21/24	\$1,359,265.54	\$25,934.00	\$32,513.77	\$1,352,685.77
11/22/24	\$1,352,685.77	\$633.12	\$0.00	\$1,353,318.89
11/23/24	\$1,353,318.89	\$0.00	\$0.00	\$1,353,318.89
11/24/24	\$1,353,318.89	\$0.00	\$0.00	\$1,353,318.89
11/25/24	\$1,353,318.89	\$11,930.35	\$68,021.39	\$1,297,227.85
11/26/24	\$1,297,227.85	\$1,621.10	\$0.00	\$1,298,848.95
11/27/24	\$1,298,848.95	\$22,037.39	\$0.00	\$1,320,886.34
11/28/24	\$1,320,886.34	\$0.00	\$0.00	\$1,320,886.34
11/29/24	\$1,320,886.34	\$751.99	\$0.00	\$1,321,638.33
11/30/24	\$1,321,638.33	\$1.41	\$0.00	\$1,321,639.74

Account Summary

Gross Earnings (Expense)	\$4,959.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$22.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.39)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,862.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,345,344.94		

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King County Investment Pool
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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$460.66	\$0.00	\$5.15	\$455.51
11/02/24	\$455.51	\$0.00	\$0.00	\$455.51
11/03/24	\$455.51	\$0.00	\$0.00	\$455.51
11/04/24	\$455.51	\$0.00	\$0.00	\$455.51
11/05/24	\$455.51	\$0.00	\$0.00	\$455.51
11/06/24	\$455.51	\$0.00	\$0.00	\$455.51
11/07/24	\$455.51	\$0.00	\$0.00	\$455.51
11/08/24	\$455.51	\$0.00	\$0.00	\$455.51
11/09/24	\$455.51	\$0.00	\$0.00	\$455.51
11/10/24	\$455.51	\$0.00	\$0.00	\$455.51
11/11/24	\$455.51	\$0.00	\$0.00	\$455.51
11/12/24	\$455.51	\$0.00	\$0.00	\$455.51
11/13/24	\$455.51	\$0.00	\$0.00	\$455.51
11/14/24	\$455.51	\$0.00	\$0.00	\$455.51
11/15/24	\$455.51	\$0.00	\$0.00	\$455.51
11/16/24	\$455.51	\$0.00	\$0.00	\$455.51
11/17/24	\$455.51	\$0.00	\$0.00	\$455.51
11/18/24	\$455.51	\$0.00	\$0.00	\$455.51
11/19/24	\$455.51	\$0.00	\$0.00	\$455.51
11/20/24	\$455.51	\$0.00	\$0.00	\$455.51
11/21/24	\$455.51	\$7,601.00	\$0.00	\$8,056.51
11/22/24	\$8,056.51	\$0.00	\$0.00	\$8,056.51
11/23/24	\$8,056.51	\$0.00	\$0.00	\$8,056.51
11/24/24	\$8,056.51	\$0.00	\$0.00	\$8,056.51
11/25/24	\$8,056.51	\$0.00	\$8,904.38	(\$847.87)
11/26/24	(\$847.87)	\$0.00	\$0.00	(\$847.87)
11/27/24	(\$847.87)	\$0.00	\$0.00	(\$847.87)
11/28/24	(\$847.87)	\$0.00	\$0.00	(\$847.87)
11/29/24	(\$847.87)	\$0.00	\$0.00	(\$847.87)
11/30/24	(\$847.87)	\$0.00	\$0.00	(\$847.87)

Account Summary

Gross Earnings (Expense)	\$4.45	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,208.30		

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King County

King County Investment Pool
Monthly Statement

November 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$25.63	\$0.09	\$0.00	\$25.72
11/02/24	\$25.72	\$0.00	\$0.00	\$25.72
11/03/24	\$25.72	\$0.00	\$0.00	\$25.72
11/04/24	\$25.72	\$0.00	\$0.00	\$25.72
11/05/24	\$25.72	\$0.00	\$0.00	\$25.72
11/06/24	\$25.72	\$0.00	\$0.00	\$25.72
11/07/24	\$25.72	\$0.00	\$0.00	\$25.72
11/08/24	\$25.72	\$0.00	\$0.00	\$25.72
11/09/24	\$25.72	\$0.00	\$0.00	\$25.72
11/10/24	\$25.72	\$0.00	\$0.00	\$25.72
11/11/24	\$25.72	\$0.00	\$0.00	\$25.72
11/12/24	\$25.72	\$0.00	\$0.00	\$25.72
11/13/24	\$25.72	\$0.00	\$0.00	\$25.72
11/14/24	\$25.72	\$0.00	\$0.00	\$25.72
11/15/24	\$25.72	\$0.00	\$0.00	\$25.72
11/16/24	\$25.72	\$0.00	\$0.00	\$25.72
11/17/24	\$25.72	\$0.00	\$0.00	\$25.72
11/18/24	\$25.72	\$0.00	\$0.00	\$25.72
11/19/24	\$25.72	\$0.00	\$0.00	\$25.72
11/20/24	\$25.72	\$0.00	\$0.00	\$25.72
11/21/24	\$25.72	\$0.00	\$0.00	\$25.72
11/22/24	\$25.72	\$0.00	\$0.00	\$25.72
11/23/24	\$25.72	\$0.00	\$0.00	\$25.72
11/24/24	\$25.72	\$0.00	\$0.00	\$25.72
11/25/24	\$25.72	\$0.00	\$0.00	\$25.72
11/26/24	\$25.72	\$0.00	\$0.00	\$25.72
11/27/24	\$25.72	\$0.00	\$0.00	\$25.72
11/28/24	\$25.72	\$0.00	\$0.00	\$25.72
11/29/24	\$25.72	\$0.00	\$0.00	\$25.72
11/30/24	\$25.72	\$0.47	\$0.00	\$26.19

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.484964%
Average Cash Balance	\$25.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$53,959.35	\$195.10	\$0.00	\$54,154.45
11/02/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/03/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/04/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/05/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/06/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/07/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/08/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/09/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/10/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/11/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/12/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/13/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/14/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/15/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/16/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/17/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/18/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/19/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/20/24	\$54,154.45	\$0.00	\$0.00	\$54,154.45
11/21/24	\$54,154.45	\$1,912.93	\$25,935.00	\$30,132.38
11/22/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/23/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/24/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/25/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/26/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/27/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/28/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/29/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38
11/30/24	\$30,132.38	\$0.00	\$0.00	\$30,132.38

Account Summary

Gross Earnings (Expense)	\$170.11	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.55)	Cash Management Fee Rate	0.067274%
Net Earnings	\$166.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$46,147.09		

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King County Investment Pool
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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24,140,542.95	\$69,964.13	\$145,378.64	\$24,065,128.44
11/02/24	\$24,065,128.44	\$0.00	\$0.00	\$24,065,128.44
11/03/24	\$24,065,128.44	\$0.00	\$0.00	\$24,065,128.44
11/04/24	\$24,065,128.44	\$1,374.48	\$140,567.33	\$23,925,935.59
11/05/24	\$23,925,935.59	\$883,984.57	\$0.00	\$24,809,920.16
11/06/24	\$24,809,920.16	\$22,779.72	\$6,068.28	\$24,826,631.60
11/07/24	\$24,826,631.60	\$54,707.55	\$169.72	\$24,881,169.43
11/08/24	\$24,881,169.43	\$5,093.61	\$387.32	\$24,885,875.72
11/09/24	\$24,885,875.72	\$0.00	\$0.00	\$24,885,875.72
11/10/24	\$24,885,875.72	\$0.00	\$0.00	\$24,885,875.72
11/11/24	\$24,885,875.72	\$0.00	\$0.00	\$24,885,875.72
11/12/24	\$24,885,875.72	\$6,541.16	\$381.58	\$24,892,035.30
11/13/24	\$24,892,035.30	\$15,047.66	\$343.27	\$24,906,739.69
11/14/24	\$24,906,739.69	\$8,685.51	\$27.70	\$24,915,397.50
11/15/24	\$24,915,397.50	\$10,729.80	\$0.00	\$24,926,127.30
11/16/24	\$24,926,127.30	\$0.00	\$0.00	\$24,926,127.30
11/17/24	\$24,926,127.30	\$0.00	\$0.00	\$24,926,127.30
11/18/24	\$24,926,127.30	\$1,657.67	\$0.00	\$24,927,784.97
11/19/24	\$24,927,784.97	\$7,812.90	\$7,967.01	\$24,927,630.86
11/20/24	\$24,927,630.86	\$9,975.97	\$2,531.30	\$24,935,075.53
11/21/24	\$24,935,075.53	\$4,777.07	\$9,292.05	\$24,930,560.55
11/22/24	\$24,930,560.55	\$26,128.98	\$0.00	\$24,956,689.53
11/23/24	\$24,956,689.53	\$0.00	\$0.00	\$24,956,689.53
11/24/24	\$24,956,689.53	\$0.00	\$0.00	\$24,956,689.53
11/25/24	\$24,956,689.53	\$377,305.62	\$490,490.00	\$24,843,505.15
11/26/24	\$24,843,505.15	\$4,997.86	\$2,000,629.09	\$22,847,873.92
11/27/24	\$22,847,873.92	\$15,468.02	\$0.00	\$22,863,341.94
11/28/24	\$22,863,341.94	\$0.00	\$0.00	\$22,863,341.94
11/29/24	\$22,863,341.94	\$6,991.91	\$902,654.70	\$21,967,679.15
11/30/24	\$21,967,679.15	\$3,512.18	\$217.46	\$21,970,973.87

Account Summary

Gross Earnings (Expense)	\$89,898.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$400.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,348.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$88,149.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,387,431.19		

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King County Investment Pool
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November 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,319.18	\$4.87	\$0.00	\$1,324.05
11/02/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/03/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/04/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/05/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/06/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/07/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/08/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/09/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/10/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/11/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/12/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/13/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/14/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/15/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/16/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/17/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/18/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/19/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/20/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/21/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/22/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/23/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/24/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/25/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/26/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/27/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/28/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/29/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05
11/30/24	\$1,324.05	\$0.00	\$0.00	\$1,324.05

Account Summary

Gross Earnings (Expense)	\$4.88	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4.79	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,324.05		

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King County Investment Pool
Monthly Statement

November 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,212,104.38	\$26,584.10	\$0.00	\$7,238,688.48
11/02/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/03/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/04/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/05/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/06/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/07/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/08/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/09/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/10/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/11/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/12/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/13/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/14/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/15/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/16/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/17/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/18/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/19/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/20/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/21/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/22/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/23/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/24/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/25/24	\$7,238,688.48	\$0.00	\$0.00	\$7,238,688.48
11/26/24	\$7,238,688.48	\$2,000,000.00	\$0.00	\$9,238,688.48
11/27/24	\$9,238,688.48	\$0.00	\$0.00	\$9,238,688.48
11/28/24	\$9,238,688.48	\$0.00	\$0.00	\$9,238,688.48
11/29/24	\$9,238,688.48	\$0.00	\$0.00	\$9,238,688.48
11/30/24	\$9,238,688.48	\$11.28	\$0.00	\$9,238,699.76

Account Summary

Gross Earnings (Expense)	\$27,912.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$124.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$418.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$27,369.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,572,022.19		

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King County

King County Investment Pool
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November 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$381,359.13	\$1,419.60	\$0.00	\$382,778.73
11/02/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/03/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/04/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/05/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/06/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/07/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/08/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/09/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/10/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/11/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/12/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/13/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/14/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/15/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/16/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/17/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/18/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/19/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/20/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/21/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/22/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/23/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/24/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/25/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/26/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/27/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/28/24	\$382,778.73	\$0.00	\$0.00	\$382,778.73
11/29/24	\$382,778.73	\$0.00	\$6,991.91	\$375,786.82
11/30/24	\$375,786.82	\$0.07	\$0.00	\$375,786.89

Account Summary

Gross Earnings (Expense)	\$1,409.31	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,381.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$382,312.61		

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King County Investment Pool
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November 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,259,198.47	\$6,275.11	\$0.00	\$2,265,473.58
11/02/24	\$2,265,473.58	\$0.00	\$0.00	\$2,265,473.58
11/03/24	\$2,265,473.58	\$0.00	\$0.00	\$2,265,473.58
11/04/24	\$2,265,473.58	\$0.00	\$0.00	\$2,265,473.58
11/05/24	\$2,265,473.58	\$89,955.35	\$0.00	\$2,355,428.93
11/06/24	\$2,355,428.93	\$2,013.81	\$16.26	\$2,357,426.48
11/07/24	\$2,357,426.48	\$5,626.15	\$0.00	\$2,363,052.63
11/08/24	\$2,363,052.63	\$359.59	\$35.13	\$2,363,377.09
11/09/24	\$2,363,377.09	\$0.00	\$0.00	\$2,363,377.09
11/10/24	\$2,363,377.09	\$0.00	\$0.00	\$2,363,377.09
11/11/24	\$2,363,377.09	\$0.00	\$0.00	\$2,363,377.09
11/12/24	\$2,363,377.09	\$504.37	\$43.85	\$2,363,837.61
11/13/24	\$2,363,837.61	\$1,472.11	\$39.45	\$2,365,270.27
11/14/24	\$2,365,270.27	\$603.01	\$0.00	\$2,365,873.28
11/15/24	\$2,365,873.28	\$919.68	\$0.00	\$2,366,792.96
11/16/24	\$2,366,792.96	\$0.00	\$0.00	\$2,366,792.96
11/17/24	\$2,366,792.96	\$0.00	\$0.00	\$2,366,792.96
11/18/24	\$2,366,792.96	\$87.02	\$0.00	\$2,366,879.98
11/19/24	\$2,366,879.98	\$823.12	\$0.00	\$2,367,703.10
11/20/24	\$2,367,703.10	\$560.39	\$0.00	\$2,368,263.49
11/21/24	\$2,368,263.49	\$322.52	\$0.00	\$2,368,586.01
11/22/24	\$2,368,586.01	\$416.11	\$0.00	\$2,369,002.12
11/23/24	\$2,369,002.12	\$0.00	\$0.00	\$2,369,002.12
11/24/24	\$2,369,002.12	\$0.00	\$0.00	\$2,369,002.12
11/25/24	\$2,369,002.12	\$246.52	\$558.61	\$2,368,690.03
11/26/24	\$2,368,690.03	\$533.73	\$72.30	\$2,369,151.46
11/27/24	\$2,369,151.46	\$175.76	\$0.00	\$2,369,327.22
11/28/24	\$2,369,327.22	\$0.00	\$0.00	\$2,369,327.22
11/29/24	\$2,369,327.22	\$0.00	\$0.00	\$2,369,327.22
11/30/24	\$2,369,327.22	\$326.08	\$0.00	\$2,369,653.30

Account Summary

Gross Earnings (Expense)	\$8,672.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.09)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,503.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,352,686.21		

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King County

King County Investment Pool
Monthly Statement

November 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$13,303,955.01	\$38,515.10	\$13.77	\$13,342,456.34
11/02/24	\$13,342,456.34	\$0.00	\$0.00	\$13,342,456.34
11/03/24	\$13,342,456.34	\$0.00	\$0.00	\$13,342,456.34
11/04/24	\$13,342,456.34	\$826.96	\$0.00	\$13,343,283.30
11/05/24	\$13,343,283.30	\$1,122,205.58	\$0.00	\$14,465,488.88
11/06/24	\$14,465,488.88	\$79,484.22	\$1,936.53	\$14,543,036.57
11/07/24	\$14,543,036.57	\$23,027.83	\$205.16	\$14,565,859.24
11/08/24	\$14,565,859.24	\$7,898.89	\$0.00	\$14,573,758.13
11/09/24	\$14,573,758.13	\$0.00	\$0.00	\$14,573,758.13
11/10/24	\$14,573,758.13	\$0.00	\$0.00	\$14,573,758.13
11/11/24	\$14,573,758.13	\$0.00	\$0.00	\$14,573,758.13
11/12/24	\$14,573,758.13	\$4,243.98	\$808.23	\$14,577,193.88
11/13/24	\$14,577,193.88	\$11,024.42	\$401,452.67	\$14,186,765.63
11/14/24	\$14,186,765.63	\$1,492,525.16	\$23,516.90	\$15,655,773.89
11/15/24	\$15,655,773.89	\$3,092,328.09	\$0.00	\$18,748,101.98
11/16/24	\$18,748,101.98	\$0.00	\$0.00	\$18,748,101.98
11/17/24	\$18,748,101.98	\$0.00	\$0.00	\$18,748,101.98
11/18/24	\$18,748,101.98	\$7,606.39	\$2,080.06	\$18,753,628.31
11/19/24	\$18,753,628.31	\$13,000.55	\$0.00	\$18,766,628.86
11/20/24	\$18,766,628.86	\$14,906.37	\$425,774.04	\$18,355,761.19
11/21/24	\$18,355,761.19	\$15,331.21	\$0.00	\$18,371,092.40
11/22/24	\$18,371,092.40	\$87,473.22	\$1,150,966.76	\$17,307,598.86
11/23/24	\$17,307,598.86	\$0.00	\$0.00	\$17,307,598.86
11/24/24	\$17,307,598.86	\$0.00	\$0.00	\$17,307,598.86
11/25/24	\$17,307,598.86	\$18,570.96	\$422,463.80	\$16,903,706.02
11/26/24	\$16,903,706.02	\$39,348.99	\$568,787.71	\$16,374,267.30
11/27/24	\$16,374,267.30	\$28,136.62	\$63,907.10	\$16,338,496.82
11/28/24	\$16,338,496.82	\$0.00	\$0.00	\$16,338,496.82
11/29/24	\$16,338,496.82	\$0.00	\$0.00	\$16,338,496.82
11/30/24	\$16,338,496.82	\$1,396.37	\$3,649.46	\$16,336,243.73

Account Summary

Gross Earnings (Expense)	\$59,066.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$263.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$886.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$57,917.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$16,023,457.46		

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King County

King County Investment Pool
Monthly Statement

November 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,477,499.91	\$9,202.13	\$0.00	\$2,486,702.04
11/02/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/03/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/04/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/05/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/06/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/07/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/08/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/09/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/10/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/11/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/12/24	\$2,486,702.04	\$0.00	\$0.00	\$2,486,702.04
11/13/24	\$2,486,702.04	\$0.00	\$9,148.88	\$2,477,553.16
11/14/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/15/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/16/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/17/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/18/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/19/24	\$2,477,553.16	\$0.00	\$0.00	\$2,477,553.16
11/20/24	\$2,477,553.16	\$0.00	\$8,914.94	\$2,468,638.22
11/21/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/22/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/23/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/24/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/25/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/26/24	\$2,468,638.22	\$0.00	\$0.00	\$2,468,638.22
11/27/24	\$2,468,638.22	\$0.00	\$26,032.55	\$2,442,605.67
11/28/24	\$2,442,605.67	\$0.00	\$0.00	\$2,442,605.67
11/29/24	\$2,442,605.67	\$0.00	\$0.00	\$2,442,605.67
11/30/24	\$2,442,605.67	\$6.77	\$0.00	\$2,442,612.44

Account Summary

Gross Earnings (Expense)	\$9,121.58	Gross Earnings Rate	4.484964%
Administrative Fee	(\$40.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,944.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,474,473.12		

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King County

King County Investment Pool
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November 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$897.81	\$3.31	\$0.00	\$901.12
11/02/24	\$901.12	\$0.00	\$0.00	\$901.12
11/03/24	\$901.12	\$0.00	\$0.00	\$901.12
11/04/24	\$901.12	\$0.00	\$0.00	\$901.12
11/05/24	\$901.12	\$0.00	\$0.00	\$901.12
11/06/24	\$901.12	\$0.00	\$0.00	\$901.12
11/07/24	\$901.12	\$0.00	\$0.00	\$901.12
11/08/24	\$901.12	\$0.00	\$0.00	\$901.12
11/09/24	\$901.12	\$0.00	\$0.00	\$901.12
11/10/24	\$901.12	\$0.00	\$0.00	\$901.12
11/11/24	\$901.12	\$0.00	\$0.00	\$901.12
11/12/24	\$901.12	\$0.00	\$0.00	\$901.12
11/13/24	\$901.12	\$0.00	\$0.00	\$901.12
11/14/24	\$901.12	\$0.00	\$0.00	\$901.12
11/15/24	\$901.12	\$0.00	\$0.00	\$901.12
11/16/24	\$901.12	\$0.00	\$0.00	\$901.12
11/17/24	\$901.12	\$0.00	\$0.00	\$901.12
11/18/24	\$901.12	\$0.00	\$0.00	\$901.12
11/19/24	\$901.12	\$0.00	\$0.00	\$901.12
11/20/24	\$901.12	\$0.00	\$0.00	\$901.12
11/21/24	\$901.12	\$0.00	\$0.00	\$901.12
11/22/24	\$901.12	\$0.00	\$0.00	\$901.12
11/23/24	\$901.12	\$0.00	\$0.00	\$901.12
11/24/24	\$901.12	\$0.00	\$0.00	\$901.12
11/25/24	\$901.12	\$0.00	\$0.00	\$901.12
11/26/24	\$901.12	\$0.00	\$0.00	\$901.12
11/27/24	\$901.12	\$0.00	\$0.00	\$901.12
11/28/24	\$901.12	\$0.00	\$0.00	\$901.12
11/29/24	\$901.12	\$0.00	\$0.00	\$901.12
11/30/24	\$901.12	\$0.00	\$0.00	\$901.12

Account Summary

Gross Earnings (Expense)	\$3.32	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$901.12		

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King County

King County Investment Pool
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November 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$974,377.43	\$3,644.23	\$0.00	\$978,021.66
11/02/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/03/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/04/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/05/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/06/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/07/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/08/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/09/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/10/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/11/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/12/24	\$978,021.66	\$0.00	\$0.00	\$978,021.66
11/13/24	\$978,021.66	\$0.00	\$16,128.45	\$961,893.21
11/14/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/15/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/16/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/17/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/18/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/19/24	\$961,893.21	\$0.00	\$0.00	\$961,893.21
11/20/24	\$961,893.21	\$0.00	\$44,894.96	\$916,998.25
11/21/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/22/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/23/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/24/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/25/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/26/24	\$916,998.25	\$0.00	\$0.00	\$916,998.25
11/27/24	\$916,998.25	\$0.00	\$1,577.00	\$915,421.25
11/28/24	\$915,421.25	\$0.00	\$0.00	\$915,421.25
11/29/24	\$915,421.25	\$0.00	\$0.00	\$915,421.25
11/30/24	\$915,421.25	\$0.00	\$0.00	\$915,421.25

Account Summary

Gross Earnings (Expense)	\$3,508.12	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.62)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,439.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$951,672.84		

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King County

King County Investment Pool
Monthly Statement

November 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$95.00	\$0.35	\$0.00	\$95.35
11/02/24	\$95.35	\$0.00	\$0.00	\$95.35
11/03/24	\$95.35	\$0.00	\$0.00	\$95.35
11/04/24	\$95.35	\$0.00	\$0.00	\$95.35
11/05/24	\$95.35	\$0.00	\$0.00	\$95.35
11/06/24	\$95.35	\$0.00	\$0.00	\$95.35
11/07/24	\$95.35	\$0.00	\$0.00	\$95.35
11/08/24	\$95.35	\$0.00	\$0.00	\$95.35
11/09/24	\$95.35	\$0.00	\$0.00	\$95.35
11/10/24	\$95.35	\$0.00	\$0.00	\$95.35
11/11/24	\$95.35	\$0.00	\$0.00	\$95.35
11/12/24	\$95.35	\$0.00	\$0.00	\$95.35
11/13/24	\$95.35	\$0.00	\$0.00	\$95.35
11/14/24	\$95.35	\$0.00	\$0.00	\$95.35
11/15/24	\$95.35	\$0.00	\$0.00	\$95.35
11/16/24	\$95.35	\$0.00	\$0.00	\$95.35
11/17/24	\$95.35	\$0.00	\$0.00	\$95.35
11/18/24	\$95.35	\$0.00	\$0.00	\$95.35
11/19/24	\$95.35	\$0.00	\$0.00	\$95.35
11/20/24	\$95.35	\$0.00	\$0.00	\$95.35
11/21/24	\$95.35	\$0.00	\$0.00	\$95.35
11/22/24	\$95.35	\$0.00	\$0.00	\$95.35
11/23/24	\$95.35	\$0.00	\$0.00	\$95.35
11/24/24	\$95.35	\$0.00	\$0.00	\$95.35
11/25/24	\$95.35	\$0.00	\$0.00	\$95.35
11/26/24	\$95.35	\$0.00	\$0.00	\$95.35
11/27/24	\$95.35	\$0.00	\$0.00	\$95.35
11/28/24	\$95.35	\$0.00	\$0.00	\$95.35
11/29/24	\$95.35	\$0.00	\$0.00	\$95.35
11/30/24	\$95.35	\$0.00	\$0.00	\$95.35

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.34	Net Earnings Rate	4.417690%
Average Cash Balance	\$95.35		

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King County

King County Investment Pool
Monthly Statement

November 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,271.37	\$4.69	\$0.00	\$1,276.06
11/02/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/03/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/04/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/05/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/06/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/07/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/08/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/09/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/10/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/11/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/12/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/13/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/14/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/15/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/16/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/17/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/18/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/19/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/20/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/21/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/22/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/23/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/24/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/25/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/26/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/27/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/28/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/29/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06
11/30/24	\$1,276.06	\$0.00	\$0.00	\$1,276.06

Account Summary

Gross Earnings (Expense)	\$4.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4.61	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,276.06		

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King County

King County Investment Pool
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November 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,806,108.63	\$14,029.46	\$0.00	\$3,820,138.09
11/02/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/03/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/04/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/05/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/06/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/07/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/08/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/09/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/10/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/11/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/12/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/13/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/14/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/15/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/16/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/17/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/18/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/19/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/20/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/21/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/22/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/23/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/24/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/25/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/26/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/27/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/28/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/29/24	\$3,820,138.09	\$0.00	\$0.00	\$3,820,138.09
11/30/24	\$3,820,138.09	\$3.22	\$0.00	\$3,820,141.31

Account Summary

Gross Earnings (Expense)	\$14,082.07	Gross Earnings Rate	4.484964%
Administrative Fee	(\$62.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,808.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,820,138.20		

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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$170,045.78	\$626.79	\$0.00	\$170,672.57
11/02/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/03/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/04/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/05/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/06/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/07/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/08/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/09/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/10/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/11/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/12/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/13/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/14/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/15/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/16/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/17/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/18/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/19/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/20/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/21/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/22/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/23/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/24/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/25/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/26/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/27/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/28/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/29/24	\$170,672.57	\$0.00	\$0.00	\$170,672.57
11/30/24	\$170,672.57	\$0.43	\$0.00	\$170,673.00

Account Summary

Gross Earnings (Expense)	\$629.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.44)	Cash Management Fee Rate	0.067274%
Net Earnings	\$616.90	Net Earnings Rate	4.397690%
Average Cash Balance	\$170,672.58		

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King County Investment Pool
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,749,246.08	\$6,469.79	\$0.00	\$1,755,715.87
11/02/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/03/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/04/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/05/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/06/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/07/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/08/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/09/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/10/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/11/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/12/24	\$1,755,715.87	\$0.00	\$0.00	\$1,755,715.87
11/13/24	\$1,755,715.87	\$0.00	\$97,174.42	\$1,658,541.45
11/14/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/15/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/16/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/17/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/18/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/19/24	\$1,658,541.45	\$0.00	\$0.00	\$1,658,541.45
11/20/24	\$1,658,541.45	\$0.00	\$2,302.17	\$1,656,239.28
11/21/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/22/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/23/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/24/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/25/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/26/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/27/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/28/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/29/24	\$1,656,239.28	\$0.00	\$0.00	\$1,656,239.28
11/30/24	\$1,656,239.28	\$1.53	\$0.00	\$1,656,240.81

Account Summary

Gross Earnings (Expense)	\$6,254.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$27.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.81)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,132.31	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,696,567.14		

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,850,603.14	\$6,830.56	\$0.00	\$1,857,433.70
11/02/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/03/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/04/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/05/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/06/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/07/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/08/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/09/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/10/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/11/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/12/24	\$1,857,433.70	\$0.00	\$0.00	\$1,857,433.70
11/13/24	\$1,857,433.70	\$0.00	\$1,634.32	\$1,855,799.38
11/14/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/15/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/16/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/17/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/18/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/19/24	\$1,855,799.38	\$0.00	\$0.00	\$1,855,799.38
11/20/24	\$1,855,799.38	\$0.00	\$33,566.58	\$1,822,232.80
11/21/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/22/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/23/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/24/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/25/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/26/24	\$1,822,232.80	\$0.00	\$0.00	\$1,822,232.80
11/27/24	\$1,822,232.80	\$0.00	\$7,201.81	\$1,815,030.99
11/28/24	\$1,815,030.99	\$0.00	\$0.00	\$1,815,030.99
11/29/24	\$1,815,030.99	\$0.00	\$0.00	\$1,815,030.99
11/30/24	\$1,815,030.99	\$0.00	\$0.00	\$1,815,030.99

Account Summary

Gross Earnings (Expense)	\$6,794.48	Gross Earnings Rate	4.484964%
Administrative Fee	(\$30.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,662.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,843,185.12		

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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$24,956.57	\$612.94	\$0.00	\$25,569.51
11/02/24	\$25,569.51	\$0.00	\$0.00	\$25,569.51
11/03/24	\$25,569.51	\$0.00	\$0.00	\$25,569.51
11/04/24	\$25,569.51	\$112,053.00	\$0.00	\$137,622.51
11/05/24	\$137,622.51	\$22,107.00	\$0.00	\$159,729.51
11/06/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/07/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/08/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/09/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/10/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/11/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/12/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/13/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/14/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/15/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/16/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/17/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/18/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/19/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/20/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/21/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/22/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/23/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/24/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/25/24	\$159,729.51	\$0.00	\$0.00	\$159,729.51
11/26/24	\$159,729.51	\$341.70	\$0.00	\$160,071.21
11/27/24	\$160,071.21	\$0.00	\$0.00	\$160,071.21
11/28/24	\$160,071.21	\$0.00	\$0.00	\$160,071.21
11/29/24	\$160,071.21	\$0.00	\$0.00	\$160,071.21
11/30/24	\$160,071.21	\$0.00	\$0.00	\$160,071.21

Account Summary

Gross Earnings (Expense)	\$536.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.05)	Cash Management Fee Rate	0.067274%
Net Earnings	\$526.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$145,633.56		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,535,243.13	\$7,935.44	\$0.00	\$1,543,178.57
11/02/24	\$1,543,178.57	\$0.00	\$0.00	\$1,543,178.57
11/03/24	\$1,543,178.57	\$0.00	\$0.00	\$1,543,178.57
11/04/24	\$1,543,178.57	\$0.00	\$0.00	\$1,543,178.57
11/05/24	\$1,543,178.57	\$17,194.00	\$0.00	\$1,560,372.57
11/06/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/07/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/08/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/09/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/10/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/11/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/12/24	\$1,560,372.57	\$0.00	\$0.00	\$1,560,372.57
11/13/24	\$1,560,372.57	\$0.00	\$115,904.79	\$1,444,467.78
11/14/24	\$1,444,467.78	\$161.09	\$13,297.12	\$1,431,331.75
11/15/24	\$1,431,331.75	\$0.00	\$0.00	\$1,431,331.75
11/16/24	\$1,431,331.75	\$0.00	\$0.00	\$1,431,331.75
11/17/24	\$1,431,331.75	\$0.00	\$0.00	\$1,431,331.75
11/18/24	\$1,431,331.75	\$0.00	\$0.00	\$1,431,331.75
11/19/24	\$1,431,331.75	\$0.00	\$0.00	\$1,431,331.75
11/20/24	\$1,431,331.75	\$2,532,574.98	\$100,052.69	\$3,863,854.04
11/21/24	\$3,863,854.04	\$0.00	\$0.00	\$3,863,854.04
11/22/24	\$3,863,854.04	\$0.00	\$363,649.22	\$3,500,204.82
11/23/24	\$3,500,204.82	\$0.00	\$0.00	\$3,500,204.82
11/24/24	\$3,500,204.82	\$0.00	\$0.00	\$3,500,204.82
11/25/24	\$3,500,204.82	\$0.00	\$193,893.16	\$3,306,311.66
11/26/24	\$3,306,311.66	\$83,974.52	\$200,183.97	\$3,190,102.21
11/27/24	\$3,190,102.21	\$0.00	\$9,640.17	\$3,180,462.04
11/28/24	\$3,180,462.04	\$0.00	\$0.00	\$3,180,462.04
11/29/24	\$3,180,462.04	\$0.00	\$0.00	\$3,180,462.04
11/30/24	\$3,180,462.04	\$1.31	\$0.00	\$3,180,463.35

Account Summary

Gross Earnings (Expense)	\$8,126.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$36.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.90)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,968.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,204,491.30		

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King County Investment Pool
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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,715,865.74	\$6,324.75	\$0.00	\$1,722,190.49
11/02/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/03/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/04/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/05/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/06/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/07/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/08/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/09/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/10/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/11/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/12/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/13/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/14/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/15/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/16/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/17/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/18/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/19/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/20/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/21/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/22/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/23/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/24/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/25/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/26/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/27/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/28/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/29/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49
11/30/24	\$1,722,190.49	\$0.00	\$0.00	\$1,722,190.49

Account Summary

Gross Earnings (Expense)	\$6,348.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$28.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,224.92	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$1,722,190.49		

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King County Investment Pool
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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$651,402.33	\$2,401.42	\$0.00	\$653,803.75
11/02/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/03/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/04/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/05/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/06/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/07/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/08/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/09/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/10/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/11/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/12/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/13/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/14/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/15/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/16/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/17/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/18/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/19/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/20/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/21/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/22/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/23/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/24/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/25/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/26/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/27/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/28/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/29/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75
11/30/24	\$653,803.75	\$0.00	\$0.00	\$653,803.75

Account Summary

Gross Earnings (Expense)	\$2,410.10	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.15)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,363.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$653,803.75		

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King County

King County Investment Pool
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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,242,649.22	\$3,099.26	\$0.00	\$1,245,748.48
11/02/24	\$1,245,748.48	\$0.00	\$0.00	\$1,245,748.48
11/03/24	\$1,245,748.48	\$0.00	\$0.00	\$1,245,748.48
11/04/24	\$1,245,748.48	\$0.00	\$0.00	\$1,245,748.48
11/05/24	\$1,245,748.48	\$50,273.97	\$0.00	\$1,296,022.45
11/06/24	\$1,296,022.45	\$2,093.45	\$232.73	\$1,297,883.17
11/07/24	\$1,297,883.17	\$1,450.86	\$23.56	\$1,299,310.47
11/08/24	\$1,299,310.47	\$371.43	\$0.00	\$1,299,681.90
11/09/24	\$1,299,681.90	\$0.00	\$0.00	\$1,299,681.90
11/10/24	\$1,299,681.90	\$0.00	\$0.00	\$1,299,681.90
11/11/24	\$1,299,681.90	\$0.00	\$0.00	\$1,299,681.90
11/12/24	\$1,299,681.90	\$108.04	\$95.46	\$1,299,694.48
11/13/24	\$1,299,694.48	\$520.17	\$89.06	\$1,300,125.59
11/14/24	\$1,300,125.59	\$332.54	\$23.65	\$1,300,434.48
11/15/24	\$1,300,434.48	\$270.40	\$0.00	\$1,300,704.88
11/16/24	\$1,300,704.88	\$0.00	\$0.00	\$1,300,704.88
11/17/24	\$1,300,704.88	\$0.00	\$0.00	\$1,300,704.88
11/18/24	\$1,300,704.88	\$117.37	\$239.62	\$1,300,582.63
11/19/24	\$1,300,582.63	\$804.52	\$0.00	\$1,301,387.15
11/20/24	\$1,301,387.15	\$181.37	\$0.00	\$1,301,568.52
11/21/24	\$1,301,568.52	\$398.20	\$0.00	\$1,301,966.72
11/22/24	\$1,301,966.72	\$267.50	\$0.00	\$1,302,234.22
11/23/24	\$1,302,234.22	\$0.00	\$0.00	\$1,302,234.22
11/24/24	\$1,302,234.22	\$0.00	\$0.00	\$1,302,234.22
11/25/24	\$1,302,234.22	\$498.30	\$290.01	\$1,302,442.51
11/26/24	\$1,302,442.51	\$288.61	\$0.00	\$1,302,731.12
11/27/24	\$1,302,731.12	\$480.04	\$0.00	\$1,303,211.16
11/28/24	\$1,303,211.16	\$0.00	\$0.00	\$1,303,211.16
11/29/24	\$1,303,211.16	\$0.00	\$0.00	\$1,303,211.16
11/30/24	\$1,303,211.16	\$22.45	\$419.13	\$1,302,814.48

Account Summary

Gross Earnings (Expense)	\$4,768.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$21.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,675.67	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,293,571.20		

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King County

King County Investment Pool
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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,714,831.14	\$10,240.19	\$0.00	\$5,725,071.33
11/02/24	\$5,725,071.33	\$0.00	\$0.00	\$5,725,071.33
11/03/24	\$5,725,071.33	\$0.00	\$0.00	\$5,725,071.33
11/04/24	\$5,725,071.33	\$0.00	\$0.00	\$5,725,071.33
11/05/24	\$5,725,071.33	\$368,462.95	\$0.00	\$6,093,534.28
11/06/24	\$6,093,534.28	\$9,891.28	\$677,220.96	\$5,426,204.60
11/07/24	\$5,426,204.60	\$14,314.12	\$404.85	\$5,440,113.87
11/08/24	\$5,440,113.87	\$18,235.65	\$400.78	\$5,457,948.74
11/09/24	\$5,457,948.74	\$0.00	\$0.00	\$5,457,948.74
11/10/24	\$5,457,948.74	\$0.00	\$0.00	\$5,457,948.74
11/11/24	\$5,457,948.74	\$0.00	\$0.00	\$5,457,948.74
11/12/24	\$5,457,948.74	\$3,186.25	\$609.31	\$5,460,525.68
11/13/24	\$5,460,525.68	\$8,778.60	\$677,010.84	\$4,792,293.44
11/14/24	\$4,792,293.44	\$7,639.60	\$0.00	\$4,799,933.04
11/15/24	\$4,799,933.04	\$2,951.08	\$0.00	\$4,802,884.12
11/16/24	\$4,802,884.12	\$0.00	\$0.00	\$4,802,884.12
11/17/24	\$4,802,884.12	\$0.00	\$0.00	\$4,802,884.12
11/18/24	\$4,802,884.12	\$878.77	\$2,121.39	\$4,801,641.50
11/19/24	\$4,801,641.50	\$9,546.21	\$645.40	\$4,810,542.31
11/20/24	\$4,810,542.31	\$5,183.44	\$237.55	\$4,815,488.20
11/21/24	\$4,815,488.20	\$2,283.22	\$0.00	\$4,817,771.42
11/22/24	\$4,817,771.42	\$4,963.98	\$0.00	\$4,822,735.40
11/23/24	\$4,822,735.40	\$0.00	\$0.00	\$4,822,735.40
11/24/24	\$4,822,735.40	\$0.00	\$0.00	\$4,822,735.40
11/25/24	\$4,822,735.40	\$2,789.85	\$3,270.28	\$4,822,254.97
11/26/24	\$4,822,254.97	\$4,597.26	\$0.00	\$4,826,852.23
11/27/24	\$4,826,852.23	\$2,305.12	\$0.00	\$4,829,157.35
11/28/24	\$4,829,157.35	\$0.00	\$0.00	\$4,829,157.35
11/29/24	\$4,829,157.35	\$0.00	\$0.00	\$4,829,157.35
11/30/24	\$4,829,157.35	\$4,035.82	\$3,273.67	\$4,829,919.50

Account Summary

Gross Earnings (Expense)	\$18,902.40	Gross Earnings Rate	4.484964%
Administrative Fee	(\$84.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.54)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,534.57	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,127,782.86		

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King County Investment Pool
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$68,062.11	\$250.87	\$0.00	\$68,312.98
11/02/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/03/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/04/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/05/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/06/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/07/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/08/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/09/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/10/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/11/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/12/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/13/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/14/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/15/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/16/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/17/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/18/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/19/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/20/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/21/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/22/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/23/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/24/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/25/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/26/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/27/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/28/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/29/24	\$68,312.98	\$0.00	\$0.00	\$68,312.98
11/30/24	\$68,312.98	\$59.03	\$55.60	\$68,316.41

Account Summary

Gross Earnings (Expense)	\$251.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$246.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$68,313.09		

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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$537,030.25	\$1,331.70	\$0.00	\$538,361.95
11/02/24	\$538,361.95	\$0.00	\$0.00	\$538,361.95
11/03/24	\$538,361.95	\$0.00	\$0.00	\$538,361.95
11/04/24	\$538,361.95	\$0.00	\$0.00	\$538,361.95
11/05/24	\$538,361.95	\$18,024.57	\$0.00	\$556,386.52
11/06/24	\$556,386.52	\$376.73	\$8.23	\$556,755.02
11/07/24	\$556,755.02	\$742.44	\$9.20	\$557,488.26
11/08/24	\$557,488.26	\$830.72	\$16.56	\$558,302.42
11/09/24	\$558,302.42	\$0.00	\$0.00	\$558,302.42
11/10/24	\$558,302.42	\$0.00	\$0.00	\$558,302.42
11/11/24	\$558,302.42	\$0.00	\$0.00	\$558,302.42
11/12/24	\$558,302.42	\$209.70	\$25.18	\$558,486.94
11/13/24	\$558,486.94	\$399.82	\$0.00	\$558,886.76
11/14/24	\$558,886.76	\$328.70	\$0.00	\$559,215.46
11/15/24	\$559,215.46	\$218.64	\$0.00	\$559,434.10
11/16/24	\$559,434.10	\$0.00	\$0.00	\$559,434.10
11/17/24	\$559,434.10	\$0.00	\$0.00	\$559,434.10
11/18/24	\$559,434.10	\$1.28	\$120.42	\$559,314.96
11/19/24	\$559,314.96	\$433.79	\$26.30	\$559,722.45
11/20/24	\$559,722.45	\$184.32	\$0.00	\$559,906.77
11/21/24	\$559,906.77	\$84.07	\$0.00	\$559,990.84
11/22/24	\$559,990.84	\$188.58	\$0.00	\$560,179.42
11/23/24	\$560,179.42	\$0.00	\$0.00	\$560,179.42
11/24/24	\$560,179.42	\$0.00	\$0.00	\$560,179.42
11/25/24	\$560,179.42	\$66.37	\$210.53	\$560,035.26
11/26/24	\$560,035.26	\$244.91	\$0.00	\$560,280.17
11/27/24	\$560,280.17	\$62.07	\$0.00	\$560,342.24
11/28/24	\$560,342.24	\$0.00	\$0.00	\$560,342.24
11/29/24	\$560,342.24	\$0.00	\$0.00	\$560,342.24
11/30/24	\$560,342.24	\$56.24	\$135.31	\$560,263.17

Account Summary

Gross Earnings (Expense)	\$2,051.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.77)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,011.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$556,441.91		

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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
11/01/24	\$25.71	\$0.00	\$0.00	\$25.71
11/02/24	\$25.71	\$0.00	\$0.00	\$25.71
11/03/24	\$25.71	\$0.00	\$0.00	\$25.71
11/04/24	\$25.71	\$0.00	\$0.00	\$25.71
11/05/24	\$25.71	\$0.00	\$0.00	\$25.71
11/06/24	\$25.71	\$0.00	\$0.00	\$25.71
11/07/24	\$25.71	\$0.00	\$0.00	\$25.71
11/08/24	\$25.71	\$0.00	\$0.00	\$25.71
11/09/24	\$25.71	\$0.00	\$0.00	\$25.71
11/10/24	\$25.71	\$0.00	\$0.00	\$25.71
11/11/24	\$25.71	\$0.00	\$0.00	\$25.71
11/12/24	\$25.71	\$0.00	\$0.00	\$25.71
11/13/24	\$25.71	\$0.00	\$0.00	\$25.71
11/14/24	\$25.71	\$0.00	\$0.00	\$25.71
11/15/24	\$25.71	\$0.00	\$0.00	\$25.71
11/16/24	\$25.71	\$0.00	\$0.00	\$25.71
11/17/24	\$25.71	\$0.00	\$0.00	\$25.71
11/18/24	\$25.71	\$0.00	\$0.00	\$25.71
11/19/24	\$25.71	\$0.00	\$0.00	\$25.71
11/20/24	\$25.71	\$0.00	\$0.00	\$25.71
11/21/24	\$25.71	\$0.00	\$0.00	\$25.71
11/22/24	\$25.71	\$0.00	\$0.00	\$25.71
11/23/24	\$25.71	\$0.00	\$0.00	\$25.71
11/24/24	\$25.71	\$0.00	\$0.00	\$25.71
11/25/24	\$25.71	\$0.00	\$0.00	\$25.71
11/26/24	\$25.71	\$0.00	\$0.00	\$25.71
11/27/24	\$25.71	\$0.00	\$0.00	\$25.71
11/28/24	\$25.71	\$0.00	\$0.00	\$25.71
11/29/24	\$25.71	\$0.00	\$0.00	\$25.71
11/30/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.484964%
Average Cash Balance	\$25.71		

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King County Investment Pool
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,049,846.95	\$24,609.34	\$0.00	\$8,074,456.29
11/02/24	\$8,074,456.29	\$0.00	\$0.00	\$8,074,456.29
11/03/24	\$8,074,456.29	\$0.00	\$0.00	\$8,074,456.29
11/04/24	\$8,074,456.29	\$0.00	\$0.00	\$8,074,456.29
11/05/24	\$8,074,456.29	\$176,771.84	\$0.00	\$8,251,228.13
11/06/24	\$8,251,228.13	\$6,056.32	\$818.58	\$8,256,465.87
11/07/24	\$8,256,465.87	\$4,869.40	\$711.97	\$8,260,623.30
11/08/24	\$8,260,623.30	\$566.66	\$0.00	\$8,261,189.96
11/09/24	\$8,261,189.96	\$0.00	\$0.00	\$8,261,189.96
11/10/24	\$8,261,189.96	\$0.00	\$0.00	\$8,261,189.96
11/11/24	\$8,261,189.96	\$0.00	\$0.00	\$8,261,189.96
11/12/24	\$8,261,189.96	\$1,619.74	\$0.00	\$8,262,809.70
11/13/24	\$8,262,809.70	\$923.41	\$0.00	\$8,263,733.11
11/14/24	\$8,263,733.11	\$4,140.15	\$0.00	\$8,267,873.26
11/15/24	\$8,267,873.26	\$1,419.90	\$0.00	\$8,269,293.16
11/16/24	\$8,269,293.16	\$0.00	\$0.00	\$8,269,293.16
11/17/24	\$8,269,293.16	\$0.00	\$0.00	\$8,269,293.16
11/18/24	\$8,269,293.16	\$0.00	\$0.00	\$8,269,293.16
11/19/24	\$8,269,293.16	\$2,566.27	\$0.00	\$8,271,859.43
11/20/24	\$8,271,859.43	\$1,493.46	\$21.05	\$8,273,331.84
11/21/24	\$8,273,331.84	\$723.14	\$285.76	\$8,273,769.22
11/22/24	\$8,273,769.22	\$1,734.76	\$0.00	\$8,275,503.98
11/23/24	\$8,275,503.98	\$0.00	\$0.00	\$8,275,503.98
11/24/24	\$8,275,503.98	\$0.00	\$0.00	\$8,275,503.98
11/25/24	\$8,275,503.98	\$1,361.93	\$377,449.45	\$7,899,416.46
11/26/24	\$7,899,416.46	\$1,089.88	\$0.00	\$7,900,506.34
11/27/24	\$7,900,506.34	\$1,775.19	\$0.00	\$7,902,281.53
11/28/24	\$7,902,281.53	\$0.00	\$0.00	\$7,902,281.53
11/29/24	\$7,902,281.53	\$0.00	\$1,842.50	\$7,900,439.03
11/30/24	\$7,900,439.03	\$4.31	\$0.00	\$7,900,443.34

Account Summary

Gross Earnings (Expense)	\$30,108.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$134.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$451.63)	Cash Management Fee Rate	0.067274%
Net Earnings	\$29,522.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,167,777.72		

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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$38,448.14	\$141.72	\$0.00	\$38,589.86
11/02/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/03/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/04/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/05/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/06/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/07/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/08/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/09/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/10/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/11/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/12/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/13/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/14/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/15/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/16/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/17/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/18/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/19/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/20/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/21/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/22/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/23/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/24/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/25/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/26/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/27/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/28/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/29/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86
11/30/24	\$38,589.86	\$0.00	\$0.00	\$38,589.86

Account Summary

Gross Earnings (Expense)	\$142.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$139.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$38,589.86		

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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
11/01/24	\$304,154.75	\$1,121.13	\$0.00	\$305,275.88
11/02/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/03/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/04/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/05/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/06/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/07/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/08/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/09/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/10/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/11/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/12/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/13/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/14/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/15/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/16/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/17/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/18/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/19/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/20/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/21/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/22/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/23/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/24/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/25/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/26/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/27/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/28/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/29/24	\$305,275.88	\$0.00	\$0.00	\$305,275.88
11/30/24	\$305,275.88	\$1.22	\$0.00	\$305,277.10

Account Summary

Gross Earnings (Expense)	\$1,125.33	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.88)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,103.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$305,275.92		

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King County Investment Pool
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November 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$785,102.85	\$2,893.92	\$0.00	\$787,996.77
11/02/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/03/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/04/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/05/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/06/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/07/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/08/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/09/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/10/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/11/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/12/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/13/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/14/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/15/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/16/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/17/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/18/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/19/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/20/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/21/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/22/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/23/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/24/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/25/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/26/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/27/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/28/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/29/24	\$787,996.77	\$0.00	\$0.00	\$787,996.77
11/30/24	\$787,996.77	\$1.30	\$0.00	\$787,998.07

Account Summary

Gross Earnings (Expense)	\$2,904.77	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,848.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$787,996.81		

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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
11/01/24	\$27,898.89	\$0.00	\$0.00	\$27,898.89
11/02/24	\$27,898.89	\$0.00	\$0.00	\$27,898.89
11/03/24	\$27,898.89	\$0.00	\$0.00	\$27,898.89
11/04/24	\$27,898.89	\$0.00	\$0.00	\$27,898.89
11/05/24	\$27,898.89	\$507.47	\$0.00	\$28,406.36
11/06/24	\$28,406.36	\$19.02	\$2.84	\$28,422.54
11/07/24	\$28,422.54	\$10.59	\$3.05	\$28,430.08
11/08/24	\$28,430.08	\$1.34	\$0.00	\$28,431.42
11/09/24	\$28,431.42	\$0.00	\$0.00	\$28,431.42
11/10/24	\$28,431.42	\$0.00	\$0.00	\$28,431.42
11/11/24	\$28,431.42	\$0.00	\$0.00	\$28,431.42
11/12/24	\$28,431.42	\$5.35	\$0.00	\$28,436.77
11/13/24	\$28,436.77	\$2.79	\$0.00	\$28,439.56
11/14/24	\$28,439.56	\$2.46	\$0.00	\$28,442.02
11/15/24	\$28,442.02	\$2.31	\$0.00	\$28,444.33
11/16/24	\$28,444.33	\$0.00	\$0.00	\$28,444.33
11/17/24	\$28,444.33	\$0.00	\$0.00	\$28,444.33
11/18/24	\$28,444.33	\$0.00	\$0.00	\$28,444.33
11/19/24	\$28,444.33	\$9.23	\$0.00	\$28,453.56
11/20/24	\$28,453.56	\$4.06	\$0.09	\$28,457.53
11/21/24	\$28,457.53	\$2.21	\$1.22	\$28,458.52
11/22/24	\$28,458.52	\$4.83	\$0.00	\$28,463.35
11/23/24	\$28,463.35	\$0.00	\$0.00	\$28,463.35
11/24/24	\$28,463.35	\$0.00	\$0.00	\$28,463.35
11/25/24	\$28,463.35	\$4.59	\$0.00	\$28,467.94
11/26/24	\$28,467.94	\$2.85	\$0.00	\$28,470.79
11/27/24	\$28,470.79	\$6.25	\$0.00	\$28,477.04
11/28/24	\$28,477.04	\$0.00	\$0.00	\$28,477.04
11/29/24	\$28,477.04	\$0.00	\$0.00	\$28,477.04
11/30/24	\$28,477.04	\$0.00	\$0.00	\$28,477.04

Account Summary

Gross Earnings (Expense)	\$104.60	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$102.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$28,376.08		

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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
11/01/24	\$9,289.77	\$22.23	\$0.00	\$9,312.00
11/02/24	\$9,312.00	\$0.00	\$0.00	\$9,312.00
11/03/24	\$9,312.00	\$0.00	\$0.00	\$9,312.00
11/04/24	\$9,312.00	\$0.00	\$0.00	\$9,312.00
11/05/24	\$9,312.00	\$285.84	\$0.00	\$9,597.84
11/06/24	\$9,597.84	\$10.66	\$26.16	\$9,582.34
11/07/24	\$9,582.34	\$15.36	\$0.00	\$9,597.70
11/08/24	\$9,597.70	\$5.33	\$0.00	\$9,603.03
11/09/24	\$9,603.03	\$0.00	\$0.00	\$9,603.03
11/10/24	\$9,603.03	\$0.00	\$0.00	\$9,603.03
11/11/24	\$9,603.03	\$0.00	\$0.00	\$9,603.03
11/12/24	\$9,603.03	\$5.63	\$0.00	\$9,608.66
11/13/24	\$9,608.66	\$5.87	\$0.00	\$9,614.53
11/14/24	\$9,614.53	\$3.41	\$0.08	\$9,617.86
11/15/24	\$9,617.86	\$7.85	\$0.00	\$9,625.71
11/16/24	\$9,625.71	\$0.00	\$0.00	\$9,625.71
11/17/24	\$9,625.71	\$0.00	\$0.00	\$9,625.71
11/18/24	\$9,625.71	\$2.49	\$0.00	\$9,628.20
11/19/24	\$9,628.20	\$1.18	\$9.63	\$9,619.75
11/20/24	\$9,619.75	\$5.49	\$2.93	\$9,622.31
11/21/24	\$9,622.31	\$5.67	\$26.71	\$9,601.27
11/22/24	\$9,601.27	\$3.06	\$0.00	\$9,604.33
11/23/24	\$9,604.33	\$0.00	\$0.00	\$9,604.33
11/24/24	\$9,604.33	\$0.00	\$0.00	\$9,604.33
11/25/24	\$9,604.33	\$2.06	\$0.04	\$9,606.35
11/26/24	\$9,606.35	\$0.75	\$0.00	\$9,607.10
11/27/24	\$9,607.10	\$4.35	\$0.00	\$9,611.45
11/28/24	\$9,611.45	\$0.00	\$0.00	\$9,611.45
11/29/24	\$9,611.45	\$0.00	\$0.00	\$9,611.45
11/30/24	\$9,611.45	\$2.27	\$0.00	\$9,613.72

Account Summary

Gross Earnings (Expense)	\$35.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.067274%
Net Earnings	\$34.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,570.07		

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King County Investment Pool
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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$43,245.75	\$159.41	\$0.00	\$43,405.16
11/02/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/03/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/04/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/05/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/06/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/07/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/08/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/09/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/10/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/11/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/12/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/13/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/14/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/15/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/16/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/17/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/18/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/19/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/20/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/21/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/22/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/23/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/24/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/25/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/26/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/27/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/28/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/29/24	\$43,405.16	\$0.00	\$0.00	\$43,405.16
11/30/24	\$43,405.16	\$0.53	\$0.00	\$43,405.69

Account Summary

Gross Earnings (Expense)	\$160.00	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.40)	Cash Management Fee Rate	0.067274%
Net Earnings	\$156.89	Net Earnings Rate	4.397690%
Average Cash Balance	\$43,405.18		

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King County Investment Pool
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November 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,971,660.45	\$88,214.85	\$24.08	\$4,059,851.22
11/02/24	\$4,059,851.22	\$0.00	\$0.00	\$4,059,851.22
11/03/24	\$4,059,851.22	\$0.00	\$0.00	\$4,059,851.22
11/04/24	\$4,059,851.22	\$0.00	\$0.00	\$4,059,851.22
11/05/24	\$4,059,851.22	\$380,600.39	\$0.00	\$4,440,451.61
11/06/24	\$4,440,451.61	\$8,632.11	\$27,145.48	\$4,421,938.24
11/07/24	\$4,421,938.24	\$24,249.90	\$483.00	\$4,445,705.14
11/08/24	\$4,445,705.14	\$4,702.85	\$0.00	\$4,450,407.99
11/09/24	\$4,450,407.99	\$0.00	\$0.00	\$4,450,407.99
11/10/24	\$4,450,407.99	\$0.00	\$0.00	\$4,450,407.99
11/11/24	\$4,450,407.99	\$0.00	\$0.00	\$4,450,407.99
11/12/24	\$4,450,407.99	\$11,275.21	\$939.37	\$4,460,743.83
11/13/24	\$4,460,743.83	\$13,585.16	\$314,841.38	\$4,159,487.61
11/14/24	\$4,159,487.61	\$4,482.25	\$536.17	\$4,163,433.69
11/15/24	\$4,163,433.69	\$4,565.11	\$263,556.05	\$3,904,442.75
11/16/24	\$3,904,442.75	\$0.00	\$0.00	\$3,904,442.75
11/17/24	\$3,904,442.75	\$0.00	\$0.00	\$3,904,442.75
11/18/24	\$3,904,442.75	\$3,959.76	\$2,932.64	\$3,905,469.87
11/19/24	\$3,905,469.87	\$5,230.01	\$0.00	\$3,910,699.88
11/20/24	\$3,910,699.88	\$10,363.50	\$1,825.81	\$3,919,237.57
11/21/24	\$3,919,237.57	\$12,034.78	\$913.86	\$3,930,358.49
11/22/24	\$3,930,358.49	\$1,977.30	\$0.00	\$3,932,335.79
11/23/24	\$3,932,335.79	\$0.00	\$0.00	\$3,932,335.79
11/24/24	\$3,932,335.79	\$0.00	\$0.00	\$3,932,335.79
11/25/24	\$3,932,335.79	\$18,852.59	\$4,932.03	\$3,946,256.35
11/26/24	\$3,946,256.35	\$4,819.95	\$42.01	\$3,951,034.29
11/27/24	\$3,951,034.29	\$51,400.90	\$82,481.18	\$3,919,954.01
11/28/24	\$3,919,954.01	\$0.00	\$0.00	\$3,919,954.01
11/29/24	\$3,919,954.01	\$0.00	\$235,593.34	\$3,684,360.67
11/30/24	\$3,684,360.67	\$4,489.11	\$2,180.25	\$3,686,669.53

Account Summary

Gross Earnings (Expense)	\$15,042.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$67.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.63)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,749.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,080,570.91		

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King County Investment Pool
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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,260,848.35	\$4,312.99	\$0.00	\$1,265,161.34
11/02/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/03/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/04/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/05/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/06/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/07/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/08/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/09/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/10/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/11/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/12/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/13/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/14/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/15/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/16/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/17/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/18/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/19/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/20/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/21/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/22/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/23/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/24/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/25/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/26/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/27/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/28/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/29/24	\$1,265,161.34	\$0.00	\$0.00	\$1,265,161.34
11/30/24	\$1,265,161.34	\$5.16	\$0.00	\$1,265,166.50

Account Summary

Gross Earnings (Expense)	\$4,663.73	Gross Earnings Rate	4.484964%
Administrative Fee	(\$20.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.96)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,572.97	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,265,161.51		

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King County Investment Pool
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November 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$62,317.10	\$229.70	\$0.00	\$62,546.80
11/02/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/03/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/04/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/05/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/06/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/07/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/08/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/09/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/10/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/11/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/12/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/13/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/14/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/15/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/16/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/17/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/18/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/19/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/20/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/21/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/22/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/23/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/24/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/25/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/26/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/27/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/28/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/29/24	\$62,546.80	\$0.00	\$0.00	\$62,546.80
11/30/24	\$62,546.80	\$0.21	\$0.00	\$62,547.01

Account Summary

Gross Earnings (Expense)	\$230.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$226.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$62,546.81		

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King County Investment Pool
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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$614,787.09	\$1,625.24	\$0.00	\$616,412.33
11/02/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/03/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/04/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/05/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/06/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/07/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/08/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/09/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/10/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/11/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/12/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/13/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/14/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/15/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/16/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/17/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/18/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/19/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/20/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/21/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/22/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/23/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/24/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/25/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/26/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/27/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/28/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/29/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33
11/30/24	\$616,412.33	\$0.00	\$0.00	\$616,412.33

Account Summary

Gross Earnings (Expense)	\$2,272.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,228.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$616,412.33		

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King County Investment Pool
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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,891,168.13	\$7,670.27	\$0.00	\$1,898,838.40
11/02/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/03/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/04/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/05/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/06/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/07/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/08/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/09/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/10/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/11/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/12/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/13/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/14/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/15/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/16/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/17/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/18/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/19/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/20/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/21/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/22/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/23/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/24/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/25/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/26/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/27/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/28/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/29/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40
11/30/24	\$1,898,838.40	\$0.00	\$0.00	\$1,898,838.40

Account Summary

Gross Earnings (Expense)	\$6,999.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$31.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.99)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,863.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,898,838.40		

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King County Investment Pool
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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$905,432.94	\$2,621.65	\$0.00	\$908,054.59
11/02/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/03/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/04/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/05/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/06/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/07/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/08/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/09/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/10/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/11/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/12/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/13/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/14/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/15/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/16/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/17/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/18/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/19/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/20/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/21/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/22/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/23/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/24/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/25/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/26/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/27/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/28/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/29/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59
11/30/24	\$908,054.59	\$0.00	\$0.00	\$908,054.59

Account Summary

Gross Earnings (Expense)	\$3,347.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.21)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,282.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$908,054.59		

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King County

King County Investment Pool
Monthly Statement

November 2024

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		

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King County

King County Investment Pool
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November 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,670,148.00	\$11,459.90	\$0.00	\$6,681,607.90
11/02/24	\$6,681,607.90	\$0.00	\$0.00	\$6,681,607.90
11/03/24	\$6,681,607.90	\$0.00	\$0.00	\$6,681,607.90
11/04/24	\$6,681,607.90	\$0.00	\$112,053.00	\$6,569,554.90
11/05/24	\$6,569,554.90	\$450,602.26	\$0.00	\$7,020,157.16
11/06/24	\$7,020,157.16	\$23,055.92	\$95.09	\$7,043,117.99
11/07/24	\$7,043,117.99	\$32,505.69	\$6.29	\$7,075,617.39
11/08/24	\$7,075,617.39	\$1,651.28	\$0.00	\$7,077,268.67
11/09/24	\$7,077,268.67	\$0.00	\$0.00	\$7,077,268.67
11/10/24	\$7,077,268.67	\$0.00	\$0.00	\$7,077,268.67
11/11/24	\$7,077,268.67	\$0.00	\$0.00	\$7,077,268.67
11/12/24	\$7,077,268.67	\$3,272.25	\$0.00	\$7,080,540.92
11/13/24	\$7,080,540.92	\$8,765.99	\$1,052.40	\$7,088,254.51
11/14/24	\$7,088,254.51	\$6,379.00	\$0.00	\$7,094,633.51
11/15/24	\$7,094,633.51	\$5,403.26	\$3,041,180.00	\$4,058,856.77
11/16/24	\$4,058,856.77	\$0.00	\$0.00	\$4,058,856.77
11/17/24	\$4,058,856.77	\$0.00	\$0.00	\$4,058,856.77
11/18/24	\$4,058,856.77	\$3,402.47	\$518.42	\$4,061,740.82
11/19/24	\$4,061,740.82	\$6,580.73	\$85.51	\$4,068,236.04
11/20/24	\$4,068,236.04	\$3,629.38	\$916.21	\$4,070,949.21
11/21/24	\$4,070,949.21	\$42,502.12	\$0.00	\$4,113,451.33
11/22/24	\$4,113,451.33	\$2,025.83	\$0.00	\$4,115,477.16
11/23/24	\$4,115,477.16	\$0.00	\$0.00	\$4,115,477.16
11/24/24	\$4,115,477.16	\$0.00	\$0.00	\$4,115,477.16
11/25/24	\$4,115,477.16	\$1,832.55	\$1,571.00	\$4,115,738.71
11/26/24	\$4,115,738.71	\$4,875.70	\$31.14	\$4,120,583.27
11/27/24	\$4,120,583.27	\$673.64	\$3,405.99	\$4,117,850.92
11/28/24	\$4,117,850.92	\$0.00	\$0.00	\$4,117,850.92
11/29/24	\$4,117,850.92	\$0.00	\$0.00	\$4,117,850.92
11/30/24	\$4,117,850.92	\$749.43	\$933.40	\$4,117,666.95

Account Summary

Gross Earnings (Expense)	\$20,012.86	Gross Earnings Rate	4.484964%
Administrative Fee	(\$89.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$19,623.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,429,023.19		

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King County

King County Investment Pool
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November 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,861,125.02	\$4,933.94	\$0.00	\$1,866,058.96
11/02/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/03/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/04/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/05/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/06/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/07/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/08/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/09/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/10/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/11/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/12/24	\$1,866,058.96	\$0.00	\$0.00	\$1,866,058.96
11/13/24	\$1,866,058.96	\$0.00	\$81,642.13	\$1,784,416.83
11/14/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/15/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/16/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/17/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/18/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/19/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/20/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/21/24	\$1,784,416.83	\$0.00	\$0.00	\$1,784,416.83
11/22/24	\$1,784,416.83	\$600,000.00	\$0.00	\$2,384,416.83
11/23/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/24/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/25/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/26/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/27/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/28/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/29/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83
11/30/24	\$2,384,416.83	\$0.00	\$0.00	\$2,384,416.83

Account Summary

Gross Earnings (Expense)	\$7,361.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$32.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,218.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,997,073.68		

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King County

King County Investment Pool
Monthly Statement

November 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,594,991.83	\$9,562.62	\$0.00	\$2,604,554.45
11/02/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/03/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/04/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/05/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/06/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/07/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/08/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/09/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/10/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/11/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/12/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/13/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/14/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/15/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/16/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/17/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/18/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/19/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/20/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/21/24	\$2,604,554.45	\$0.00	\$0.00	\$2,604,554.45
11/22/24	\$2,604,554.45	\$0.00	\$600,000.00	\$2,004,554.45
11/23/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/24/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/25/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/26/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/27/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/28/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/29/24	\$2,004,554.45	\$0.00	\$0.00	\$2,004,554.45
11/30/24	\$2,004,554.45	\$10.80	\$0.00	\$2,004,565.25

Account Summary

Gross Earnings (Expense)	\$8,937.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,763.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,424,554.81		

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King County

King County Investment Pool
Monthly Statement

November 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$122,097.62	\$450.05	\$0.00	\$122,547.67
11/02/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/03/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/04/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/05/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/06/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/07/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/08/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/09/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/10/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/11/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/12/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/13/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/14/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/15/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/16/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/17/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/18/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/19/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/20/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/21/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/22/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/23/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/24/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/25/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/26/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/27/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/28/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/29/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67
11/30/24	\$122,547.67	\$0.00	\$0.00	\$122,547.67

Account Summary

Gross Earnings (Expense)	\$451.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$442.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$122,547.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,396,774.87	\$7,399.82	\$0.00	\$2,404,174.69
11/02/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/03/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/04/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/05/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/06/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/07/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/08/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/09/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/10/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/11/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/12/24	\$2,404,174.69	\$0.00	\$0.00	\$2,404,174.69
11/13/24	\$2,404,174.69	\$0.00	\$10,168.25	\$2,394,006.44
11/14/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/15/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/16/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/17/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/18/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/19/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/20/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/21/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/22/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/23/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/24/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/25/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/26/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/27/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/28/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/29/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44
11/30/24	\$2,394,006.44	\$0.00	\$0.00	\$2,394,006.44

Account Summary

Gross Earnings (Expense)	\$8,839.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.60)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,667.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,398,073.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,355,078.12	\$3,145.01	\$0.00	\$1,358,223.13
11/02/24	\$1,358,223.13	\$0.00	\$0.00	\$1,358,223.13
11/03/24	\$1,358,223.13	\$0.00	\$0.00	\$1,358,223.13
11/04/24	\$1,358,223.13	\$0.00	\$0.00	\$1,358,223.13
11/05/24	\$1,358,223.13	\$54,219.53	\$0.00	\$1,412,442.66
11/06/24	\$1,412,442.66	\$2,304.87	\$22.26	\$1,414,725.27
11/07/24	\$1,414,725.27	\$2,802.05	\$1.52	\$1,417,525.80
11/08/24	\$1,417,525.80	\$377.65	\$0.00	\$1,417,903.45
11/09/24	\$1,417,903.45	\$0.00	\$0.00	\$1,417,903.45
11/10/24	\$1,417,903.45	\$0.00	\$0.00	\$1,417,903.45
11/11/24	\$1,417,903.45	\$0.00	\$0.00	\$1,417,903.45
11/12/24	\$1,417,903.45	\$456.93	\$0.00	\$1,418,360.38
11/13/24	\$1,418,360.38	\$1,334.04	\$0.00	\$1,419,694.42
11/14/24	\$1,419,694.42	\$720.15	\$0.00	\$1,420,414.57
11/15/24	\$1,420,414.57	\$796.27	\$0.00	\$1,421,210.84
11/16/24	\$1,421,210.84	\$0.00	\$0.00	\$1,421,210.84
11/17/24	\$1,421,210.84	\$0.00	\$0.00	\$1,421,210.84
11/18/24	\$1,421,210.84	\$374.56	\$124.87	\$1,421,460.53
11/19/24	\$1,421,460.53	\$659.58	\$20.60	\$1,422,099.51
11/20/24	\$1,422,099.51	\$484.09	\$0.00	\$1,422,583.60
11/21/24	\$1,422,583.60	\$180.05	\$0.00	\$1,422,763.65
11/22/24	\$1,422,763.65	\$196.27	\$0.00	\$1,422,959.92
11/23/24	\$1,422,959.92	\$0.00	\$0.00	\$1,422,959.92
11/24/24	\$1,422,959.92	\$0.00	\$0.00	\$1,422,959.92
11/25/24	\$1,422,959.92	\$181.23	\$486.73	\$1,422,654.42
11/26/24	\$1,422,654.42	\$496.20	\$7.50	\$1,423,143.12
11/27/24	\$1,423,143.12	\$60.60	\$0.00	\$1,423,203.72
11/28/24	\$1,423,203.72	\$0.00	\$0.00	\$1,423,203.72
11/29/24	\$1,423,203.72	\$0.00	\$0.00	\$1,423,203.72
11/30/24	\$1,423,203.72	\$67.51	\$194.13	\$1,423,077.10

Account Summary

Gross Earnings (Expense)	\$5,205.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$23.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.09)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,104.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,412,252.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$85,582.65	\$315.46	\$0.00	\$85,898.11
11/02/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/03/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/04/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/05/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/06/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/07/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/08/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/09/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/10/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/11/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/12/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/13/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/14/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/15/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/16/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/17/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/18/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/19/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/20/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/21/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/22/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/23/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/24/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/25/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/26/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/27/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/28/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/29/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11
11/30/24	\$85,898.11	\$0.00	\$0.00	\$85,898.11

Account Summary

Gross Earnings (Expense)	\$316.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$310.48	Net Earnings Rate	4.397690%
Average Cash Balance	\$85,898.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,216,652.23	\$7,779.58	\$41.22	\$4,224,390.59
11/02/24	\$4,224,390.59	\$0.00	\$0.00	\$4,224,390.59
11/03/24	\$4,224,390.59	\$0.00	\$0.00	\$4,224,390.59
11/04/24	\$4,224,390.59	\$0.00	\$0.00	\$4,224,390.59
11/05/24	\$4,224,390.59	\$164,076.53	\$0.00	\$4,388,467.12
11/06/24	\$4,388,467.12	\$3,554.95	\$40,030.52	\$4,351,991.55
11/07/24	\$4,351,991.55	\$3,046.74	\$0.00	\$4,355,038.29
11/08/24	\$4,355,038.29	\$7,079.93	\$0.00	\$4,362,118.22
11/09/24	\$4,362,118.22	\$0.00	\$0.00	\$4,362,118.22
11/10/24	\$4,362,118.22	\$0.00	\$0.00	\$4,362,118.22
11/11/24	\$4,362,118.22	\$0.00	\$0.00	\$4,362,118.22
11/12/24	\$4,362,118.22	\$1,270.91	\$1,826.84	\$4,361,562.29
11/13/24	\$4,361,562.29	\$8,020.06	\$21,453.90	\$4,348,128.45
11/14/24	\$4,348,128.45	\$3,086.95	\$138,431.24	\$4,212,784.16
11/15/24	\$4,212,784.16	\$3,579.05	\$64,891.62	\$4,151,471.59
11/16/24	\$4,151,471.59	\$0.00	\$0.00	\$4,151,471.59
11/17/24	\$4,151,471.59	\$0.00	\$0.00	\$4,151,471.59
11/18/24	\$4,151,471.59	\$1,062.50	\$0.00	\$4,152,534.09
11/19/24	\$4,152,534.09	\$5,080.17	\$0.00	\$4,157,614.26
11/20/24	\$4,157,614.26	\$1,835.77	\$19,564.64	\$4,139,885.39
11/21/24	\$4,139,885.39	\$1,466.85	\$0.00	\$4,141,352.24
11/22/24	\$4,141,352.24	\$730.02	\$5,154.11	\$4,136,928.15
11/23/24	\$4,136,928.15	\$0.00	\$0.00	\$4,136,928.15
11/24/24	\$4,136,928.15	\$0.00	\$0.00	\$4,136,928.15
11/25/24	\$4,136,928.15	\$1,828.10	\$2,311.49	\$4,136,444.76
11/26/24	\$4,136,444.76	\$4,634.72	\$0.00	\$4,141,079.48
11/27/24	\$4,141,079.48	\$4,323.69	\$100,390.15	\$4,045,013.02
11/28/24	\$4,045,013.02	\$0.00	\$0.00	\$4,045,013.02
11/29/24	\$4,045,013.02	\$0.00	\$4,053.00	\$4,040,960.02
11/30/24	\$4,040,960.02	\$2,778.31	\$1,483.92	\$4,042,254.41

Account Summary

Gross Earnings (Expense)	\$15,515.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$69.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$232.74)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,213.76	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,209,045.23		

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King County

King County Investment Pool
Monthly Statement

November 2024

100200020 - FIRE 20 MAINT & OPER

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$0.89)		

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King County

King County Investment Pool
Monthly Statement

November 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,346,169.44	\$8,648.08	\$0.00	\$2,354,817.52
11/02/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/03/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/04/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/05/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/06/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/07/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/08/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/09/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/10/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/11/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/12/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/13/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/14/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/15/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/16/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/17/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/18/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/19/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/20/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/21/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/22/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/23/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/24/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/25/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/26/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/27/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/28/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/29/24	\$2,354,817.52	\$0.00	\$0.00	\$2,354,817.52
11/30/24	\$2,354,817.52	\$0.79	\$0.00	\$2,354,818.31

Account Summary

Gross Earnings (Expense)	\$8,680.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$38.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.21)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,511.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,354,817.55		

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King County

King County Investment Pool
Monthly Statement

November 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$20,360.47	\$75.05	\$0.00	\$20,435.52
11/02/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/03/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/04/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/05/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/06/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/07/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/08/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/09/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/10/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/11/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/12/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/13/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/14/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/15/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/16/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/17/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/18/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/19/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/20/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/21/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/22/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/23/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/24/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/25/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/26/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/27/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/28/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/29/24	\$20,435.52	\$0.00	\$0.00	\$20,435.52
11/30/24	\$20,435.52	\$0.02	\$0.00	\$20,435.54

Account Summary

Gross Earnings (Expense)	\$75.33	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$73.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$20,435.52		

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King County

King County Investment Pool
Monthly Statement

November 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$70,817.71	\$261.04	\$0.00	\$71,078.75
11/02/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/03/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/04/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/05/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/06/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/07/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/08/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/09/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/10/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/11/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/12/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/13/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/14/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/15/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/16/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/17/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/18/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/19/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/20/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/21/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/22/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/23/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/24/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/25/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/26/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/27/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/28/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/29/24	\$71,078.75	\$0.00	\$0.00	\$71,078.75
11/30/24	\$71,078.75	\$0.48	\$0.00	\$71,079.23

Account Summary

Gross Earnings (Expense)	\$262.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.93)	Cash Management Fee Rate	0.067274%
Net Earnings	\$256.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$71,078.77		

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King County

King County Investment Pool
Monthly Statement

November 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,032,415.70	\$4,572.45	\$50,000.00	\$1,986,988.15
11/02/24	\$1,986,988.15	\$0.00	\$0.00	\$1,986,988.15
11/03/24	\$1,986,988.15	\$0.00	\$0.00	\$1,986,988.15
11/04/24	\$1,986,988.15	\$106.02	\$0.00	\$1,987,094.17
11/05/24	\$1,987,094.17	\$172,254.49	\$0.00	\$2,159,348.66
11/06/24	\$2,159,348.66	\$3,676.59	\$0.00	\$2,163,025.25
11/07/24	\$2,163,025.25	\$2,177.86	\$426.00	\$2,164,777.11
11/08/24	\$2,164,777.11	\$3,575.75	\$0.00	\$2,168,352.86
11/09/24	\$2,168,352.86	\$0.00	\$0.00	\$2,168,352.86
11/10/24	\$2,168,352.86	\$0.00	\$0.00	\$2,168,352.86
11/11/24	\$2,168,352.86	\$0.00	\$0.00	\$2,168,352.86
11/12/24	\$2,168,352.86	\$4,038.70	\$0.00	\$2,172,391.56
11/13/24	\$2,172,391.56	\$4,191.07	\$44,931.99	\$2,131,650.64
11/14/24	\$2,131,650.64	\$8,520.37	\$0.00	\$2,140,171.01
11/15/24	\$2,140,171.01	\$154.43	\$0.00	\$2,140,325.44
11/16/24	\$2,140,325.44	\$0.00	\$0.00	\$2,140,325.44
11/17/24	\$2,140,325.44	\$0.00	\$0.00	\$2,140,325.44
11/18/24	\$2,140,325.44	\$0.00	\$0.00	\$2,140,325.44
11/19/24	\$2,140,325.44	\$4,124.50	\$137,997.56	\$2,006,452.38
11/20/24	\$2,006,452.38	\$336.18	\$1,353.60	\$2,005,434.96
11/21/24	\$2,005,434.96	\$3,081.00	\$0.00	\$2,008,515.96
11/22/24	\$2,008,515.96	\$0.00	\$0.00	\$2,008,515.96
11/23/24	\$2,008,515.96	\$0.00	\$0.00	\$2,008,515.96
11/24/24	\$2,008,515.96	\$0.00	\$0.00	\$2,008,515.96
11/25/24	\$2,008,515.96	\$25,516.36	\$3,189.00	\$2,030,843.32
11/26/24	\$2,030,843.32	\$2,299.57	\$0.00	\$2,033,142.89
11/27/24	\$2,033,142.89	\$2,344.61	\$0.00	\$2,035,487.50
11/28/24	\$2,035,487.50	\$0.00	\$0.00	\$2,035,487.50
11/29/24	\$2,035,487.50	\$0.00	\$52,300.00	\$1,983,187.50
11/30/24	\$1,983,187.50	\$244.62	\$255.35	\$1,983,176.77

Account Summary

Gross Earnings (Expense)	\$7,650.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$34.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,501.54	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,075,380.42		

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King County

King County Investment Pool
Monthly Statement

November 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,530.58	\$9.33	\$0.00	\$2,539.91
11/02/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/03/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/04/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/05/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/06/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/07/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/08/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/09/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/10/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/11/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/12/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/13/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/14/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/15/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/16/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/17/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/18/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/19/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/20/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/21/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/22/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/23/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/24/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/25/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/26/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/27/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/28/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/29/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91
11/30/24	\$2,539.91	\$0.00	\$0.00	\$2,539.91

Account Summary

Gross Earnings (Expense)	\$9.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,539.91		

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King County

King County Investment Pool
Monthly Statement

November 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,119.85	\$7.74	\$0.00	\$2,127.59
11/02/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/03/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/04/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/05/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/06/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/07/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/08/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/09/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/10/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/11/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/12/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/13/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/14/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/15/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/16/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/17/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/18/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/19/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/20/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/21/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/22/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/23/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/24/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/25/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/26/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/27/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/28/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/29/24	\$2,127.59	\$0.00	\$0.00	\$2,127.59
11/30/24	\$2,127.59	\$0.20	\$0.00	\$2,127.79

Account Summary

Gross Earnings (Expense)	\$7.84	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,127.60		

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King County

King County Investment Pool
Monthly Statement

November 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,008.52	\$11.09	\$0.00	\$3,019.61
11/02/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/03/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/04/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/05/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/06/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/07/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/08/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/09/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/10/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/11/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/12/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/13/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/14/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/15/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/16/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/17/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/18/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/19/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/20/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/21/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/22/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/23/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/24/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/25/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/26/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/27/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/28/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/29/24	\$3,019.61	\$0.00	\$0.00	\$3,019.61
11/30/24	\$3,019.61	\$0.08	\$0.00	\$3,019.69

Account Summary

Gross Earnings (Expense)	\$11.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10.91	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,019.61		

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King County

King County Investment Pool
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November 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,589,610.95	\$21,328.94	\$811.89	\$5,610,128.00
11/02/24	\$5,610,128.00	\$0.00	\$0.00	\$5,610,128.00
11/03/24	\$5,610,128.00	\$0.00	\$0.00	\$5,610,128.00
11/04/24	\$5,610,128.00	\$6,180.15	\$0.00	\$5,616,308.15
11/05/24	\$5,616,308.15	\$288,719.99	\$0.00	\$5,905,028.14
11/06/24	\$5,905,028.14	\$8,487.41	\$0.00	\$5,913,515.55
11/07/24	\$5,913,515.55	\$13,576.68	\$963.46	\$5,926,128.77
11/08/24	\$5,926,128.77	\$21,531.78	\$0.00	\$5,947,660.55
11/09/24	\$5,947,660.55	\$0.00	\$0.00	\$5,947,660.55
11/10/24	\$5,947,660.55	\$0.00	\$0.00	\$5,947,660.55
11/11/24	\$5,947,660.55	\$0.00	\$0.00	\$5,947,660.55
11/12/24	\$5,947,660.55	\$6,501.67	\$0.00	\$5,954,162.22
11/13/24	\$5,954,162.22	\$28,432.00	\$9,497.19	\$5,973,097.03
11/14/24	\$5,973,097.03	\$2,856.97	\$29,430.27	\$5,946,523.73
11/15/24	\$5,946,523.73	\$3,362.93	\$23,207.72	\$5,926,678.94
11/16/24	\$5,926,678.94	\$0.00	\$0.00	\$5,926,678.94
11/17/24	\$5,926,678.94	\$0.00	\$0.00	\$5,926,678.94
11/18/24	\$5,926,678.94	\$17,365.63	\$1,804.50	\$5,942,240.07
11/19/24	\$5,942,240.07	\$14,588.57	\$11.67	\$5,956,816.97
11/20/24	\$5,956,816.97	\$3,794.32	\$72,103.77	\$5,888,507.52
11/21/24	\$5,888,507.52	\$1,596.18	\$0.00	\$5,890,103.70
11/22/24	\$5,890,103.70	\$6,511.34	\$0.00	\$5,896,615.04
11/23/24	\$5,896,615.04	\$0.00	\$0.00	\$5,896,615.04
11/24/24	\$5,896,615.04	\$0.00	\$0.00	\$5,896,615.04
11/25/24	\$5,896,615.04	\$2,941.92	\$2,859.00	\$5,896,697.96
11/26/24	\$5,896,697.96	\$3,322.36	\$0.00	\$5,900,020.32
11/27/24	\$5,900,020.32	\$10,342.23	\$254.09	\$5,910,108.46
11/28/24	\$5,910,108.46	\$0.00	\$0.00	\$5,910,108.46
11/29/24	\$5,910,108.46	\$0.00	\$443,471.61	\$5,466,636.85
11/30/24	\$5,466,636.85	\$2,124.87	\$976.80	\$5,467,784.92

Account Summary

Gross Earnings (Expense)	\$21,571.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$96.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,151.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,851,823.23		

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King County

King County Investment Pool
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November 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,414,332.65	\$23,653.42	\$0.00	\$6,437,986.07
11/02/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/03/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/04/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/05/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/06/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/07/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/08/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/09/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/10/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/11/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/12/24	\$6,437,986.07	\$0.00	\$0.00	\$6,437,986.07
11/13/24	\$6,437,986.07	\$9,497.19	\$0.00	\$6,447,483.26
11/14/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/15/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/16/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/17/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/18/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/19/24	\$6,447,483.26	\$0.00	\$0.00	\$6,447,483.26
11/20/24	\$6,447,483.26	\$0.00	\$469.24	\$6,447,014.02
11/21/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/22/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/23/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/24/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/25/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/26/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/27/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/28/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/29/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02
11/30/24	\$6,447,014.02	\$0.00	\$0.00	\$6,447,014.02

Account Summary

Gross Earnings (Expense)	\$23,752.54	Gross Earnings Rate	4.484964%
Administrative Fee	(\$105.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$356.29)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23,290.33	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,443,512.33		

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King County

King County Investment Pool
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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,633,721.02	\$7,994.52	\$0.00	\$5,641,715.54
11/02/24	\$5,641,715.54	\$0.00	\$0.00	\$5,641,715.54
11/03/24	\$5,641,715.54	\$0.00	\$0.00	\$5,641,715.54
11/04/24	\$5,641,715.54	\$0.00	\$0.00	\$5,641,715.54
11/05/24	\$5,641,715.54	\$400,825.73	\$0.00	\$6,042,541.27
11/06/24	\$6,042,541.27	\$7,024.67	\$371.22	\$6,049,194.72
11/07/24	\$6,049,194.72	\$11,498.37	\$4,236.35	\$6,056,456.74
11/08/24	\$6,056,456.74	\$2,628.13	\$5,066.94	\$6,054,017.93
11/09/24	\$6,054,017.93	\$0.00	\$0.00	\$6,054,017.93
11/10/24	\$6,054,017.93	\$0.00	\$0.00	\$6,054,017.93
11/11/24	\$6,054,017.93	\$0.00	\$0.00	\$6,054,017.93
11/12/24	\$6,054,017.93	\$1,522.42	\$1,383.81	\$6,054,156.54
11/13/24	\$6,054,156.54	\$7,513.29	\$873.12	\$6,060,796.71
11/14/24	\$6,060,796.71	\$2,347.41	\$454.40	\$6,062,689.72
11/15/24	\$6,062,689.72	\$4,382.16	\$1,800.00	\$6,065,271.88
11/16/24	\$6,065,271.88	\$0.00	\$0.00	\$6,065,271.88
11/17/24	\$6,065,271.88	\$0.00	\$0.00	\$6,065,271.88
11/18/24	\$6,065,271.88	\$3,150.07	\$4,027.25	\$6,064,394.70
11/19/24	\$6,064,394.70	\$9,683.45	\$0.00	\$6,074,078.15
11/20/24	\$6,074,078.15	\$4,362.72	\$884.68	\$6,077,556.19
11/21/24	\$6,077,556.19	\$2,345.96	\$0.00	\$6,079,902.15
11/22/24	\$6,079,902.15	\$4,684.31	\$1,571.05	\$6,083,015.41
11/23/24	\$6,083,015.41	\$0.00	\$0.00	\$6,083,015.41
11/24/24	\$6,083,015.41	\$0.00	\$0.00	\$6,083,015.41
11/25/24	\$6,083,015.41	\$8,012.80	\$7,837.92	\$6,083,190.29
11/26/24	\$6,083,190.29	\$6,250.52	\$0.00	\$6,089,440.81
11/27/24	\$6,089,440.81	\$3,750.34	\$1,746.01	\$6,091,445.14
11/28/24	\$6,091,445.14	\$0.00	\$0.00	\$6,091,445.14
11/29/24	\$6,091,445.14	\$0.00	\$0.00	\$6,091,445.14
11/30/24	\$6,091,445.14	\$845.10	\$139.13	\$6,092,151.11

Account Summary

Gross Earnings (Expense)	\$22,165.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$98.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$332.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,734.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,012,956.01		

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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
11/01/24	\$3,914,211.18	\$14,427.92	\$0.00	\$3,928,639.10
11/02/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/03/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/04/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/05/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/06/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/07/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/08/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/09/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/10/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/11/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/12/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/13/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/14/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/15/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/16/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/17/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/18/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/19/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/20/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/21/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/22/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/23/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/24/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/25/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/26/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/27/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/28/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/29/24	\$3,928,639.10	\$0.00	\$0.00	\$3,928,639.10
11/30/24	\$3,928,639.10	\$8.67	\$0.00	\$3,928,647.77

Account Summary

Gross Earnings (Expense)	\$14,482.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$64.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,200.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,928,639.39		

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King County

King County Investment Pool
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November 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,379,298.37	\$13,836.76	\$14.83	\$8,393,120.30
11/02/24	\$8,393,120.30	\$0.00	\$0.00	\$8,393,120.30
11/03/24	\$8,393,120.30	\$0.00	\$0.00	\$8,393,120.30
11/04/24	\$8,393,120.30	\$0.00	\$0.00	\$8,393,120.30
11/05/24	\$8,393,120.30	\$556,470.29	\$12,712.60	\$8,936,877.99
11/06/24	\$8,936,877.99	\$8,438.85	\$1,981.55	\$8,943,335.29
11/07/24	\$8,943,335.29	\$20,405.43	\$278.39	\$8,963,462.33
11/08/24	\$8,963,462.33	\$5,288.15	\$0.00	\$8,968,750.48
11/09/24	\$8,968,750.48	\$0.00	\$0.00	\$8,968,750.48
11/10/24	\$8,968,750.48	\$0.00	\$0.00	\$8,968,750.48
11/11/24	\$8,968,750.48	\$0.00	\$0.00	\$8,968,750.48
11/12/24	\$8,968,750.48	\$460,794.95	\$0.00	\$9,429,545.43
11/13/24	\$9,429,545.43	\$6,924.88	\$0.00	\$9,436,470.31
11/14/24	\$9,436,470.31	\$4,351.38	\$0.00	\$9,440,821.69
11/15/24	\$9,440,821.69	\$4,769.78	\$0.00	\$9,445,591.47
11/16/24	\$9,445,591.47	\$0.00	\$0.00	\$9,445,591.47
11/17/24	\$9,445,591.47	\$0.00	\$0.00	\$9,445,591.47
11/18/24	\$9,445,591.47	\$24,214.54	\$0.00	\$9,469,806.01
11/19/24	\$9,469,806.01	\$8,054.85	\$0.00	\$9,477,860.86
11/20/24	\$9,477,860.86	\$5,525.05	\$12,223.85	\$9,471,162.06
11/21/24	\$9,471,162.06	\$2,882.98	\$0.00	\$9,474,045.04
11/22/24	\$9,474,045.04	\$1,782.08	\$1,274,715.84	\$8,201,111.28
11/23/24	\$8,201,111.28	\$0.00	\$0.00	\$8,201,111.28
11/24/24	\$8,201,111.28	\$0.00	\$0.00	\$8,201,111.28
11/25/24	\$8,201,111.28	\$37,112.98	\$1,817.90	\$8,236,406.36
11/26/24	\$8,236,406.36	\$5,219.74	\$0.00	\$8,241,626.10
11/27/24	\$8,241,626.10	\$3,698.18	\$0.00	\$8,245,324.28
11/28/24	\$8,245,324.28	\$0.00	\$0.00	\$8,245,324.28
11/29/24	\$8,245,324.28	\$0.00	\$0.00	\$8,245,324.28
11/30/24	\$8,245,324.28	\$1,537.80	\$287.35	\$8,246,574.73

Account Summary

Gross Earnings (Expense)	\$32,548.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$145.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$488.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$31,915.36	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,829,718.61		

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King County

King County Investment Pool
Monthly Statement

November 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$230,330.23	\$849.01	\$0.00	\$231,179.24
11/02/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/03/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/04/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/05/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/06/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/07/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/08/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/09/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/10/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/11/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/12/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/13/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/14/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/15/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/16/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/17/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/18/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/19/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/20/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/21/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/22/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/23/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/24/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/25/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/26/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/27/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/28/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/29/24	\$231,179.24	\$0.00	\$0.00	\$231,179.24
11/30/24	\$231,179.24	\$0.09	\$0.00	\$231,179.33

Account Summary

Gross Earnings (Expense)	\$852.19	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$835.61	Net Earnings Rate	4.397690%
Average Cash Balance	\$231,179.24		

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King County

King County Investment Pool
Monthly Statement

November 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$18,215,141.00	\$67,210.32	\$0.00	\$18,282,351.32
11/02/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/03/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/04/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/05/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/06/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/07/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/08/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/09/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/10/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/11/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/12/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/13/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/14/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/15/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/16/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/17/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/18/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/19/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/20/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/21/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/22/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/23/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/24/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/25/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/26/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/27/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/28/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/29/24	\$18,282,351.32	\$0.00	\$0.00	\$18,282,351.32
11/30/24	\$18,282,351.32	\$5.29	\$0.00	\$18,282,356.61

Account Summary

Gross Earnings (Expense)	\$67,393.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$300.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,010.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$66,082.28	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,282,351.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$678,647.39	\$2,501.52	\$0.00	\$681,148.91
11/02/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/03/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/04/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/05/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/06/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/07/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/08/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/09/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/10/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/11/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/12/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/13/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/14/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/15/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/16/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/17/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/18/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/19/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/20/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/21/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/22/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/23/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/24/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/25/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/26/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/27/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/28/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/29/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91
11/30/24	\$681,148.91	\$0.00	\$0.00	\$681,148.91

Account Summary

Gross Earnings (Expense)	\$2,510.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$11.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.66)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,462.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$681,148.91		

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King County

King County Investment Pool
Monthly Statement

November 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,555.38	\$31.49	\$0.00	\$8,586.87
11/02/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/03/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/04/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/05/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/06/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/07/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/08/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/09/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/10/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/11/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/12/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/13/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/14/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/15/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/16/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/17/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/18/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/19/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/20/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/21/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/22/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/23/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/24/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/25/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/26/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/27/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/28/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/29/24	\$8,586.87	\$0.00	\$0.00	\$8,586.87
11/30/24	\$8,586.87	\$16.96	\$0.00	\$8,603.83

Account Summary

Gross Earnings (Expense)	\$31.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.067274%
Net Earnings	\$31.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,587.44		

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King County

King County Investment Pool
Monthly Statement

November 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,207.64	\$8.13	\$0.00	\$2,215.77
11/02/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/03/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/04/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/05/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/06/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/07/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/08/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/09/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/10/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/11/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/12/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/13/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/14/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/15/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/16/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/17/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/18/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/19/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/20/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/21/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/22/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/23/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/24/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/25/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/26/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/27/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/28/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/29/24	\$2,215.77	\$0.00	\$0.00	\$2,215.77
11/30/24	\$2,215.77	\$4.20	\$0.00	\$2,219.97

Account Summary

Gross Earnings (Expense)	\$8.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,215.91		

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King County

King County Investment Pool
Monthly Statement

November 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,835,475.73	\$4,231.46	\$80.33	\$1,839,626.86
11/02/24	\$1,839,626.86	\$0.00	\$0.00	\$1,839,626.86
11/03/24	\$1,839,626.86	\$0.00	\$0.00	\$1,839,626.86
11/04/24	\$1,839,626.86	\$0.00	\$0.00	\$1,839,626.86
11/05/24	\$1,839,626.86	\$72,178.28	\$0.00	\$1,911,805.14
11/06/24	\$1,911,805.14	\$16.73	\$0.00	\$1,911,821.87
11/07/24	\$1,911,821.87	\$5,255.97	\$0.00	\$1,917,077.84
11/08/24	\$1,917,077.84	\$503.09	\$0.00	\$1,917,580.93
11/09/24	\$1,917,580.93	\$0.00	\$0.00	\$1,917,580.93
11/10/24	\$1,917,580.93	\$0.00	\$0.00	\$1,917,580.93
11/11/24	\$1,917,580.93	\$0.00	\$0.00	\$1,917,580.93
11/12/24	\$1,917,580.93	\$0.00	\$372.17	\$1,917,208.76
11/13/24	\$1,917,208.76	\$2,192.76	\$156,564.82	\$1,762,836.70
11/14/24	\$1,762,836.70	\$4,342.50	\$381.77	\$1,766,797.43
11/15/24	\$1,766,797.43	\$1,012.46	\$0.00	\$1,767,809.89
11/16/24	\$1,767,809.89	\$0.00	\$0.00	\$1,767,809.89
11/17/24	\$1,767,809.89	\$0.00	\$0.00	\$1,767,809.89
11/18/24	\$1,767,809.89	\$951.80	\$596.89	\$1,768,164.80
11/19/24	\$1,768,164.80	\$806.14	\$0.00	\$1,768,970.94
11/20/24	\$1,768,970.94	\$49.30	\$94.55	\$1,768,925.69
11/21/24	\$1,768,925.69	\$364.19	\$522.63	\$1,768,767.25
11/22/24	\$1,768,767.25	\$643.60	\$0.00	\$1,769,410.85
11/23/24	\$1,769,410.85	\$0.00	\$0.00	\$1,769,410.85
11/24/24	\$1,769,410.85	\$0.00	\$0.00	\$1,769,410.85
11/25/24	\$1,769,410.85	\$841.23	\$2,316.86	\$1,767,935.22
11/26/24	\$1,767,935.22	\$360.70	\$13.75	\$1,768,282.17
11/27/24	\$1,768,282.17	\$136.32	\$0.00	\$1,768,418.49
11/28/24	\$1,768,418.49	\$0.00	\$0.00	\$1,768,418.49
11/29/24	\$1,768,418.49	\$0.00	\$0.00	\$1,768,418.49
11/30/24	\$1,768,418.49	\$1,743.08	\$1,361.85	\$1,768,799.72

Account Summary

Gross Earnings (Expense)	\$6,698.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$29.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.48)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,567.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,817,104.75		

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King County

King County Investment Pool
Monthly Statement

November 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,414,970.10	\$8,901.68	\$0.00	\$2,423,871.78
11/02/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/03/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/04/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/05/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/06/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/07/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/08/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/09/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/10/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/11/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/12/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/13/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/14/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/15/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/16/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/17/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/18/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/19/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/20/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/21/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/22/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/23/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/24/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/25/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/26/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/27/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/28/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/29/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78
11/30/24	\$2,423,871.78	\$0.00	\$0.00	\$2,423,871.78

Account Summary

Gross Earnings (Expense)	\$8,935.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,761.18	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,423,871.78		

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King County

King County Investment Pool
Monthly Statement

November 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$286,676.20	\$776.87	\$0.00	\$287,453.07
11/02/24	\$287,453.07	\$0.00	\$0.00	\$287,453.07
11/03/24	\$287,453.07	\$0.00	\$0.00	\$287,453.07
11/04/24	\$287,453.07	\$0.00	\$0.00	\$287,453.07
11/05/24	\$287,453.07	\$6,953.94	\$0.00	\$294,407.01
11/06/24	\$294,407.01	\$1.68	\$0.00	\$294,408.69
11/07/24	\$294,408.69	\$529.70	\$0.00	\$294,938.39
11/08/24	\$294,938.39	\$50.59	\$0.00	\$294,988.98
11/09/24	\$294,988.98	\$0.00	\$0.00	\$294,988.98
11/10/24	\$294,988.98	\$0.00	\$0.00	\$294,988.98
11/11/24	\$294,988.98	\$0.00	\$0.00	\$294,988.98
11/12/24	\$294,988.98	\$0.00	\$37.42	\$294,951.56
11/13/24	\$294,951.56	\$220.49	\$0.00	\$295,172.05
11/14/24	\$295,172.05	\$0.00	\$38.39	\$295,133.66
11/15/24	\$295,133.66	\$88.34	\$0.00	\$295,222.00
11/16/24	\$295,222.00	\$0.00	\$0.00	\$295,222.00
11/17/24	\$295,222.00	\$0.00	\$0.00	\$295,222.00
11/18/24	\$295,222.00	\$52.31	\$60.18	\$295,214.13
11/19/24	\$295,214.13	\$41.73	\$0.00	\$295,255.86
11/20/24	\$295,255.86	\$4.96	\$0.00	\$295,260.82
11/21/24	\$295,260.82	\$38.17	\$52.55	\$295,246.44
11/22/24	\$295,246.44	\$64.72	\$0.00	\$295,311.16
11/23/24	\$295,311.16	\$0.00	\$0.00	\$295,311.16
11/24/24	\$295,311.16	\$0.00	\$0.00	\$295,311.16
11/25/24	\$295,311.16	\$46.80	\$42.70	\$295,315.26
11/26/24	\$295,315.26	\$36.27	\$0.00	\$295,351.53
11/27/24	\$295,351.53	\$0.00	\$0.00	\$295,351.53
11/28/24	\$295,351.53	\$0.00	\$0.00	\$295,351.53
11/29/24	\$295,351.53	\$0.00	\$0.00	\$295,351.53
11/30/24	\$295,351.53	\$47.27	\$136.94	\$295,261.86

Account Summary

Gross Earnings (Expense)	\$1,084.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.26)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,063.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$294,111.32		

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King County

King County Investment Pool
Monthly Statement

November 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$29,066,569.64	\$60,712.87	\$196,800.77	\$28,930,481.74
11/02/24	\$28,930,481.74	\$0.00	\$0.00	\$28,930,481.74
11/03/24	\$28,930,481.74	\$0.00	\$0.00	\$28,930,481.74
11/04/24	\$28,930,481.74	\$4,652.51	\$143,922.97	\$28,791,211.28
11/05/24	\$28,791,211.28	\$1,516,865.01	\$519,649.14	\$29,788,427.15
11/06/24	\$29,788,427.15	\$80,126.80	\$230,699.88	\$29,637,854.07
11/07/24	\$29,637,854.07	\$104,502.45	\$104,091.57	\$29,638,264.95
11/08/24	\$29,638,264.95	\$24,431.17	\$30,344.97	\$29,632,351.15
11/09/24	\$29,632,351.15	\$0.00	\$0.00	\$29,632,351.15
11/10/24	\$29,632,351.15	\$0.00	\$0.00	\$29,632,351.15
11/11/24	\$29,632,351.15	\$0.00	\$0.00	\$29,632,351.15
11/12/24	\$29,632,351.15	\$19,478.10	\$294,984.15	\$29,356,845.10
11/13/24	\$29,356,845.10	\$26,488.58	\$365.76	\$29,382,967.92
11/14/24	\$29,382,967.92	\$25,878.26	\$11,255.07	\$29,397,591.11
11/15/24	\$29,397,591.11	\$274,275.03	\$74,588.79	\$29,597,277.35
11/16/24	\$29,597,277.35	\$0.00	\$0.00	\$29,597,277.35
11/17/24	\$29,597,277.35	\$0.00	\$0.00	\$29,597,277.35
11/18/24	\$29,597,277.35	\$5,243.09	\$3,210.43	\$29,599,310.01
11/19/24	\$29,599,310.01	\$17,629.45	\$15,481.77	\$29,601,457.69
11/20/24	\$29,601,457.69	\$12,193.54	\$19,871.48	\$29,593,779.75
11/21/24	\$29,593,779.75	\$12,630.12	\$138,403.01	\$29,468,006.86
11/22/24	\$29,468,006.86	\$5,458.76	\$1,100.82	\$29,472,364.80
11/23/24	\$29,472,364.80	\$0.00	\$0.00	\$29,472,364.80
11/24/24	\$29,472,364.80	\$0.00	\$0.00	\$29,472,364.80
11/25/24	\$29,472,364.80	\$6,619.07	\$1,257,559.14	\$28,221,424.73
11/26/24	\$28,221,424.73	\$19,250.24	\$1,992,000.12	\$26,248,674.85
11/27/24	\$26,248,674.85	\$61,252.13	\$76,564.62	\$26,233,362.36
11/28/24	\$26,233,362.36	\$0.00	\$0.00	\$26,233,362.36
11/29/24	\$26,233,362.36	\$0.00	\$5,286.84	\$26,228,075.52
11/30/24	\$26,228,075.52	\$5,918.62	\$5,531.36	\$26,228,462.78

Account Summary

Gross Earnings (Expense)	\$106,432.36	Gross Earnings Rate	4.484964%
Administrative Fee	(\$474.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,596.49)	Cash Management Fee Rate	0.067274%
Net Earnings	\$104,361.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$28,872,628.49		

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King County

King County Investment Pool
Monthly Statement

November 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$12,327.62	\$45.42	\$0.00	\$12,373.04
11/02/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/03/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/04/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/05/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/06/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/07/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/08/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/09/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/10/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/11/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/12/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/13/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/14/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/15/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/16/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/17/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/18/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/19/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/20/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/21/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/22/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/23/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/24/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/25/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/26/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/27/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/28/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/29/24	\$12,373.04	\$0.00	\$0.00	\$12,373.04
11/30/24	\$12,373.04	\$8.28	\$0.00	\$12,381.32

Account Summary

Gross Earnings (Expense)	\$45.61	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$44.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$12,373.32		

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King County

King County Investment Pool
Monthly Statement

November 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$379.09	\$1.40	\$0.00	\$380.49
11/02/24	\$380.49	\$0.00	\$0.00	\$380.49
11/03/24	\$380.49	\$0.00	\$0.00	\$380.49
11/04/24	\$380.49	\$0.00	\$0.00	\$380.49
11/05/24	\$380.49	\$0.00	\$0.00	\$380.49
11/06/24	\$380.49	\$0.00	\$0.00	\$380.49
11/07/24	\$380.49	\$0.00	\$0.00	\$380.49
11/08/24	\$380.49	\$0.00	\$0.00	\$380.49
11/09/24	\$380.49	\$0.00	\$0.00	\$380.49
11/10/24	\$380.49	\$0.00	\$0.00	\$380.49
11/11/24	\$380.49	\$0.00	\$0.00	\$380.49
11/12/24	\$380.49	\$0.00	\$0.00	\$380.49
11/13/24	\$380.49	\$0.00	\$0.00	\$380.49
11/14/24	\$380.49	\$0.00	\$0.00	\$380.49
11/15/24	\$380.49	\$0.00	\$0.00	\$380.49
11/16/24	\$380.49	\$0.00	\$0.00	\$380.49
11/17/24	\$380.49	\$0.00	\$0.00	\$380.49
11/18/24	\$380.49	\$0.00	\$0.00	\$380.49
11/19/24	\$380.49	\$0.00	\$0.00	\$380.49
11/20/24	\$380.49	\$0.00	\$0.00	\$380.49
11/21/24	\$380.49	\$0.00	\$0.00	\$380.49
11/22/24	\$380.49	\$0.00	\$0.00	\$380.49
11/23/24	\$380.49	\$0.00	\$0.00	\$380.49
11/24/24	\$380.49	\$0.00	\$0.00	\$380.49
11/25/24	\$380.49	\$0.00	\$0.00	\$380.49
11/26/24	\$380.49	\$0.00	\$0.00	\$380.49
11/27/24	\$380.49	\$0.00	\$0.00	\$380.49
11/28/24	\$380.49	\$0.00	\$0.00	\$380.49
11/29/24	\$380.49	\$0.00	\$0.00	\$380.49
11/30/24	\$380.49	\$87.68	\$0.00	\$468.17

Account Summary

Gross Earnings (Expense)	\$1.41	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$383.41		

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King County

King County Investment Pool
Monthly Statement

November 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$350.07)	\$0.00	\$0.77	(\$350.84)
11/02/24	(\$350.84)	\$0.00	\$0.00	(\$350.84)
11/03/24	(\$350.84)	\$0.00	\$0.00	(\$350.84)
11/04/24	(\$350.84)	\$0.00	\$0.00	(\$350.84)
11/05/24	(\$350.84)	\$0.00	\$0.00	(\$350.84)
11/06/24	(\$350.84)	\$696.67	\$786.78	(\$440.95)
11/07/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/08/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/09/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/10/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/11/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/12/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/13/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/14/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/15/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/16/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/17/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/18/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/19/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/20/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/21/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/22/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/23/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/24/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/25/24	(\$440.95)	\$0.00	\$0.00	(\$440.95)
11/26/24	(\$440.95)	\$4,389.99	\$389.99	\$3,559.05
11/27/24	\$3,559.05	\$0.00	\$0.00	\$3,559.05
11/28/24	\$3,559.05	\$0.00	\$0.00	\$3,559.05
11/29/24	\$3,559.05	\$0.00	\$0.00	\$3,559.05
11/30/24	\$3,559.05	\$0.00	\$0.00	\$3,559.05

Account Summary

Gross Earnings (Expense)	\$0.89	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$0.88	Net Earnings Rate	4.417690%
Average Cash Balance	\$240.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,765.29	\$32.65	\$0.00	\$4,797.94
11/02/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/03/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/04/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/05/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/06/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/07/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/08/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/09/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/10/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/11/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/12/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/13/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/14/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/15/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/16/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/17/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/18/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/19/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/20/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/21/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/22/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/23/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/24/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/25/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/26/24	\$4,797.94	\$0.00	\$0.00	\$4,797.94
11/27/24	\$4,797.94	\$0.00	\$1,087.56	\$3,710.38
11/28/24	\$3,710.38	\$0.00	\$0.00	\$3,710.38
11/29/24	\$3,710.38	\$0.00	\$0.00	\$3,710.38
11/30/24	\$3,710.38	\$0.00	\$0.00	\$3,710.38

Account Summary

Gross Earnings (Expense)	\$17.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.067274%
Net Earnings	\$16.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,652.93		

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King County

King County Investment Pool
Monthly Statement

November 2024

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.00	\$0.00	\$0.00	\$0.00
11/02/24	\$0.00	\$0.00	\$0.00	\$0.00
11/03/24	\$0.00	\$0.00	\$0.00	\$0.00
11/04/24	\$0.00	\$0.00	\$0.00	\$0.00
11/05/24	\$0.00	\$0.00	\$0.00	\$0.00
11/06/24	\$0.00	\$0.00	\$0.00	\$0.00
11/07/24	\$0.00	\$0.00	\$0.00	\$0.00
11/08/24	\$0.00	\$0.00	\$0.00	\$0.00
11/09/24	\$0.00	\$0.00	\$0.00	\$0.00
11/10/24	\$0.00	\$0.00	\$0.00	\$0.00
11/11/24	\$0.00	\$0.00	\$0.00	\$0.00
11/12/24	\$0.00	\$0.00	\$0.00	\$0.00
11/13/24	\$0.00	\$0.00	\$0.00	\$0.00
11/14/24	\$0.00	\$0.00	\$0.00	\$0.00
11/15/24	\$0.00	\$0.00	\$0.00	\$0.00
11/16/24	\$0.00	\$0.00	\$0.00	\$0.00
11/17/24	\$0.00	\$0.00	\$0.00	\$0.00
11/18/24	\$0.00	\$0.00	\$0.00	\$0.00
11/19/24	\$0.00	\$0.00	\$0.00	\$0.00
11/20/24	\$0.00	\$0.00	\$0.00	\$0.00
11/21/24	\$0.00	\$0.00	\$0.00	\$0.00
11/22/24	\$0.00	\$0.00	\$0.00	\$0.00
11/23/24	\$0.00	\$0.00	\$0.00	\$0.00
11/24/24	\$0.00	\$0.00	\$0.00	\$0.00
11/25/24	\$0.00	\$1,245,436.76	\$0.00	\$1,245,436.76
11/26/24	\$1,245,436.76	\$0.00	\$0.00	\$1,245,436.76
11/27/24	\$1,245,436.76	\$0.00	\$0.00	\$1,245,436.76
11/28/24	\$1,245,436.76	\$0.00	\$0.00	\$1,245,436.76
11/29/24	\$1,245,436.76	\$0.00	\$0.00	\$1,245,436.76
11/30/24	\$1,245,436.76	\$0.00	\$0.00	\$1,245,436.76

Account Summary

Gross Earnings (Expense)	\$918.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.77)	Cash Management Fee Rate	0.067274%
Net Earnings	\$900.34	Net Earnings Rate	4.397690%
Average Cash Balance	\$249,087.35		

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King County

King County Investment Pool
Monthly Statement

November 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,418,517.93	\$8,914.75	\$0.00	\$2,427,432.68
11/02/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/03/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/04/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/05/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/06/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/07/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/08/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/09/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/10/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/11/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/12/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/13/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/14/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/15/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/16/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/17/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/18/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/19/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/20/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/21/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/22/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/23/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/24/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/25/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/26/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/27/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/28/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/29/24	\$2,427,432.68	\$0.00	\$0.00	\$2,427,432.68
11/30/24	\$2,427,432.68	\$1.89	\$0.00	\$2,427,434.57

Account Summary

Gross Earnings (Expense)	\$8,948.18	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,774.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,427,432.74		

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King County

King County Investment Pool
Monthly Statement

November 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,187,815.58	\$4,378.34	\$0.00	\$1,192,193.92
11/02/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/03/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/04/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/05/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/06/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/07/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/08/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/09/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/10/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/11/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/12/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/13/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/14/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/15/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/16/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/17/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/18/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/19/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/20/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/21/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/22/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/23/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/24/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/25/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/26/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/27/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/28/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/29/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92
11/30/24	\$1,192,193.92	\$0.00	\$0.00	\$1,192,193.92

Account Summary

Gross Earnings (Expense)	\$4,394.75	Gross Earnings Rate	4.484964%
Administrative Fee	(\$19.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,309.23	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,192,193.92		

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King County

King County Investment Pool
Monthly Statement

November 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,415,782.32	\$23,648.85	\$0.00	\$6,439,431.17
11/02/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/03/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/04/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/05/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/06/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/07/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/08/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/09/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/10/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/11/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/12/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/13/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/14/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/15/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/16/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/17/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/18/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/19/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/20/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/21/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/22/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/23/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/24/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/25/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/26/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/27/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/28/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/29/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17
11/30/24	\$6,439,431.17	\$0.00	\$0.00	\$6,439,431.17

Account Summary

Gross Earnings (Expense)	\$23,737.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$105.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$356.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23,275.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,439,431.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,372,675.56	\$5,059.74	\$0.00	\$1,377,735.30
11/02/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/03/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/04/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/05/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/06/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/07/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/08/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/09/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/10/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/11/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/12/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/13/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/14/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/15/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/16/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/17/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/18/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/19/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/20/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/21/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/22/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/23/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/24/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/25/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/26/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/27/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/28/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/29/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30
11/30/24	\$1,377,735.30	\$0.00	\$0.00	\$1,377,735.30

Account Summary

Gross Earnings (Expense)	\$5,078.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$22.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.18)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,979.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,377,735.30		

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King County

King County Investment Pool
Monthly Statement

November 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,365.76	\$12.40	\$0.00	\$3,378.16
11/02/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/03/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/04/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/05/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/06/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/07/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/08/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/09/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/10/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/11/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/12/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/13/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/14/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/15/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/16/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/17/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/18/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/19/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/20/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/21/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/22/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/23/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/24/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/25/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/26/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/27/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/28/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/29/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16
11/30/24	\$3,378.16	\$0.00	\$0.00	\$3,378.16

Account Summary

Gross Earnings (Expense)	\$12.45	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,378.16		

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King County

King County Investment Pool
Monthly Statement

November 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,439,832.75	\$5,758.16	\$0.00	\$2,445,590.91
11/02/24	\$2,445,590.91	\$0.00	\$0.00	\$2,445,590.91
11/03/24	\$2,445,590.91	\$0.00	\$0.00	\$2,445,590.91
11/04/24	\$2,445,590.91	\$0.00	\$0.00	\$2,445,590.91
11/05/24	\$2,445,590.91	\$85,113.49	\$129.97	\$2,530,574.43
11/06/24	\$2,530,574.43	\$4,801.97	\$310.84	\$2,535,065.56
11/07/24	\$2,535,065.56	\$4,374.23	\$60.43	\$2,539,379.36
11/08/24	\$2,539,379.36	\$523.97	\$50.80	\$2,539,852.53
11/09/24	\$2,539,852.53	\$0.00	\$0.00	\$2,539,852.53
11/10/24	\$2,539,852.53	\$0.00	\$0.00	\$2,539,852.53
11/11/24	\$2,539,852.53	\$0.00	\$0.00	\$2,539,852.53
11/12/24	\$2,539,852.53	\$1,055.89	\$322.65	\$2,540,585.77
11/13/24	\$2,540,585.77	\$1,441.69	\$17.79	\$2,542,009.67
11/14/24	\$2,542,009.67	\$1,550.50	\$57.01	\$2,543,503.16
11/15/24	\$2,543,503.16	\$807.44	\$0.00	\$2,544,310.60
11/16/24	\$2,544,310.60	\$0.00	\$0.00	\$2,544,310.60
11/17/24	\$2,544,310.60	\$0.00	\$0.00	\$2,544,310.60
11/18/24	\$2,544,310.60	\$245.08	\$166.89	\$2,544,388.79
11/19/24	\$2,544,388.79	\$1,065.41	\$0.00	\$2,545,454.20
11/20/24	\$2,545,454.20	\$695.39	\$181.23	\$2,545,968.36
11/21/24	\$2,545,968.36	\$637.55	\$0.00	\$2,546,605.91
11/22/24	\$2,546,605.91	\$258.87	\$0.00	\$2,546,864.78
11/23/24	\$2,546,864.78	\$0.00	\$0.00	\$2,546,864.78
11/24/24	\$2,546,864.78	\$0.00	\$0.00	\$2,546,864.78
11/25/24	\$2,546,864.78	\$86.34	\$556.06	\$2,546,395.06
11/26/24	\$2,546,395.06	\$1,136.78	\$0.00	\$2,547,531.84
11/27/24	\$2,547,531.84	\$224.84	\$98.13	\$2,547,658.55
11/28/24	\$2,547,658.55	\$0.00	\$0.00	\$2,547,658.55
11/29/24	\$2,547,658.55	\$0.00	\$0.00	\$2,547,658.55
11/30/24	\$2,547,658.55	\$201.43	\$311.43	\$2,547,548.55

Account Summary

Gross Earnings (Expense)	\$9,327.90	Gross Earnings Rate	4.484964%
Administrative Fee	(\$41.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,146.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,530,442.87		

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King County

King County Investment Pool
Monthly Statement

November 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,930,553.65	\$5,667.01	\$14.80	\$3,936,205.86
11/02/24	\$3,936,205.86	\$0.00	\$0.00	\$3,936,205.86
11/03/24	\$3,936,205.86	\$0.00	\$0.00	\$3,936,205.86
11/04/24	\$3,936,205.86	\$0.00	\$0.00	\$3,936,205.86
11/05/24	\$3,936,205.86	\$173,594.45	\$0.00	\$4,109,800.31
11/06/24	\$4,109,800.31	\$4,036.79	\$803.05	\$4,113,034.05
11/07/24	\$4,113,034.05	\$5,627.35	\$445.00	\$4,118,216.40
11/08/24	\$4,118,216.40	\$1,376.09	\$379.00	\$4,119,213.49
11/09/24	\$4,119,213.49	\$0.00	\$0.00	\$4,119,213.49
11/10/24	\$4,119,213.49	\$0.00	\$0.00	\$4,119,213.49
11/11/24	\$4,119,213.49	\$0.00	\$0.00	\$4,119,213.49
11/12/24	\$4,119,213.49	\$2,006.81	\$0.00	\$4,121,220.30
11/13/24	\$4,121,220.30	\$4,033.45	\$3,297,124.28	\$828,129.47
11/14/24	\$828,129.47	\$0.00	\$0.00	\$828,129.47
11/15/24	\$828,129.47	\$3,510.51	\$5,483.76	\$826,156.22
11/16/24	\$826,156.22	\$0.00	\$0.00	\$826,156.22
11/17/24	\$826,156.22	\$0.00	\$0.00	\$826,156.22
11/18/24	\$826,156.22	\$1,086.15	\$0.00	\$827,242.37
11/19/24	\$827,242.37	\$5,567.66	\$0.00	\$832,810.03
11/20/24	\$832,810.03	\$1,300.73	\$1,035.90	\$833,074.86
11/21/24	\$833,074.86	\$416.56	\$0.00	\$833,491.42
11/22/24	\$833,491.42	\$1,729.63	\$0.00	\$835,221.05
11/23/24	\$835,221.05	\$0.00	\$0.00	\$835,221.05
11/24/24	\$835,221.05	\$0.00	\$0.00	\$835,221.05
11/25/24	\$835,221.05	\$3,267.10	\$2,871.00	\$835,617.15
11/26/24	\$835,617.15	\$3,421.46	\$0.00	\$839,038.61
11/27/24	\$839,038.61	\$919.54	\$0.00	\$839,958.15
11/28/24	\$839,958.15	\$0.00	\$0.00	\$839,958.15
11/29/24	\$839,958.15	\$0.00	\$0.00	\$839,958.15
11/30/24	\$839,958.15	\$198.27	\$346.80	\$839,809.62

Account Summary

Gross Earnings (Expense)	\$7,825.38	Gross Earnings Rate	4.484964%
Administrative Fee	(\$34.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,673.10	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,122,843.26		

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King County

King County Investment Pool
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100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,861,875.80	\$17,920.78	\$0.00	\$4,879,796.58
11/02/24	\$4,879,796.58	\$0.00	\$0.00	\$4,879,796.58
11/03/24	\$4,879,796.58	\$0.00	\$0.00	\$4,879,796.58
11/04/24	\$4,879,796.58	\$0.00	\$0.00	\$4,879,796.58
11/05/24	\$4,879,796.58	\$0.00	\$0.00	\$4,879,796.58
11/06/24	\$4,879,796.58	\$0.00	\$66.26	\$4,879,730.32
11/07/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/08/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/09/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/10/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/11/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/12/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/13/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/14/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/15/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/16/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/17/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/18/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/19/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/20/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/21/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/22/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/23/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/24/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/25/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/26/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/27/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/28/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/29/24	\$4,879,730.32	\$0.00	\$0.00	\$4,879,730.32
11/30/24	\$4,879,730.32	\$5.69	\$0.00	\$4,879,736.01

Account Summary

Gross Earnings (Expense)	\$17,988.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$80.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,638.02	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,879,741.55		

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King County

King County Investment Pool
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100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1.80	\$0.01	\$0.00	\$1.81
11/02/24	\$1.81	\$0.00	\$0.00	\$1.81
11/03/24	\$1.81	\$0.00	\$0.00	\$1.81
11/04/24	\$1.81	\$0.00	\$0.00	\$1.81
11/05/24	\$1.81	\$0.00	\$0.00	\$1.81
11/06/24	\$1.81	\$0.00	\$0.00	\$1.81
11/07/24	\$1.81	\$0.00	\$0.00	\$1.81
11/08/24	\$1.81	\$0.00	\$0.00	\$1.81
11/09/24	\$1.81	\$0.00	\$0.00	\$1.81
11/10/24	\$1.81	\$0.00	\$0.00	\$1.81
11/11/24	\$1.81	\$0.00	\$0.00	\$1.81
11/12/24	\$1.81	\$0.00	\$0.00	\$1.81
11/13/24	\$1.81	\$0.00	\$0.00	\$1.81
11/14/24	\$1.81	\$0.00	\$0.00	\$1.81
11/15/24	\$1.81	\$0.00	\$0.00	\$1.81
11/16/24	\$1.81	\$0.00	\$0.00	\$1.81
11/17/24	\$1.81	\$0.00	\$0.00	\$1.81
11/18/24	\$1.81	\$0.00	\$0.00	\$1.81
11/19/24	\$1.81	\$0.00	\$0.00	\$1.81
11/20/24	\$1.81	\$0.00	\$0.00	\$1.81
11/21/24	\$1.81	\$0.00	\$0.00	\$1.81
11/22/24	\$1.81	\$0.00	\$0.00	\$1.81
11/23/24	\$1.81	\$0.00	\$0.00	\$1.81
11/24/24	\$1.81	\$0.00	\$0.00	\$1.81
11/25/24	\$1.81	\$0.00	\$0.00	\$1.81
11/26/24	\$1.81	\$0.00	\$0.00	\$1.81
11/27/24	\$1.81	\$0.00	\$0.00	\$1.81
11/28/24	\$1.81	\$0.00	\$0.00	\$1.81
11/29/24	\$1.81	\$0.00	\$0.00	\$1.81
11/30/24	\$1.81	\$0.00	\$0.00	\$1.81

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.484964%
Average Cash Balance	\$1.81		

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King County Investment Pool
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100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$156.10	\$0.00	\$0.02	\$156.08
11/02/24	\$156.08	\$0.00	\$0.00	\$156.08
11/03/24	\$156.08	\$0.00	\$0.00	\$156.08
11/04/24	\$156.08	\$0.00	\$0.00	\$156.08
11/05/24	\$156.08	\$0.00	\$0.00	\$156.08
11/06/24	\$156.08	\$0.00	\$0.00	\$156.08
11/07/24	\$156.08	\$0.00	\$0.00	\$156.08
11/08/24	\$156.08	\$0.00	\$156.10	(\$0.02)
11/09/24	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/10/24	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/11/24	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/12/24	(\$0.02)	\$0.00	\$26.38	(\$26.40)
11/13/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/14/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/15/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/16/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/17/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/18/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/19/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/20/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/21/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/22/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/23/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/24/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/25/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/26/24	(\$26.40)	\$0.00	\$0.00	(\$26.40)
11/27/24	(\$26.40)	\$58.80	\$0.00	\$32.40
11/28/24	\$32.40	\$0.00	\$0.00	\$32.40
11/29/24	\$32.40	\$0.00	\$0.00	\$32.40
11/30/24	\$32.40	\$0.00	\$0.00	\$32.40

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.484964%
Average Cash Balance	\$27.54		

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King County Investment Pool
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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,909,619.35	\$18,679.63	\$0.00	\$4,928,298.98
11/02/24	\$4,928,298.98	\$0.00	\$0.00	\$4,928,298.98
11/03/24	\$4,928,298.98	\$0.00	\$0.00	\$4,928,298.98
11/04/24	\$4,928,298.98	\$671.70	\$0.00	\$4,928,970.68
11/05/24	\$4,928,970.68	\$324,057.62	\$0.00	\$5,253,028.30
11/06/24	\$5,253,028.30	\$9,988.11	\$28,603.50	\$5,234,412.91
11/07/24	\$5,234,412.91	\$9,078.07	\$3,088.81	\$5,240,402.17
11/08/24	\$5,240,402.17	\$11,085.34	\$428.54	\$5,251,058.97
11/09/24	\$5,251,058.97	\$0.00	\$0.00	\$5,251,058.97
11/10/24	\$5,251,058.97	\$0.00	\$0.00	\$5,251,058.97
11/11/24	\$5,251,058.97	\$0.00	\$0.00	\$5,251,058.97
11/12/24	\$5,251,058.97	\$8,086.54	\$0.00	\$5,259,145.51
11/13/24	\$5,259,145.51	\$4,543.01	\$0.00	\$5,263,688.52
11/14/24	\$5,263,688.52	\$2,853.32	\$2,904.40	\$5,263,637.44
11/15/24	\$5,263,637.44	\$3,394.30	\$234,719.12	\$5,032,312.62
11/16/24	\$5,032,312.62	\$0.00	\$0.00	\$5,032,312.62
11/17/24	\$5,032,312.62	\$0.00	\$0.00	\$5,032,312.62
11/18/24	\$5,032,312.62	\$5,717.28	\$42,628.58	\$4,995,401.32
11/19/24	\$4,995,401.32	\$10,544.35	\$0.00	\$5,005,945.67
11/20/24	\$5,005,945.67	\$2,965.69	\$14,404.21	\$4,994,507.15
11/21/24	\$4,994,507.15	\$875.50	\$845.70	\$4,994,536.95
11/22/24	\$4,994,536.95	\$21,036.98	\$0.00	\$5,015,573.93
11/23/24	\$5,015,573.93	\$0.00	\$0.00	\$5,015,573.93
11/24/24	\$5,015,573.93	\$0.00	\$0.00	\$5,015,573.93
11/25/24	\$5,015,573.93	\$2,641.61	\$4,171.14	\$5,014,044.40
11/26/24	\$5,014,044.40	\$30,086.28	\$0.00	\$5,044,130.68
11/27/24	\$5,044,130.68	\$8,354.74	\$164,772.81	\$4,887,712.61
11/28/24	\$4,887,712.61	\$0.00	\$0.00	\$4,887,712.61
11/29/24	\$4,887,712.61	\$0.00	\$200,987.38	\$4,686,725.23
11/30/24	\$4,686,725.23	\$6,536.68	\$2,460.10	\$4,690,801.81

Account Summary

Gross Earnings (Expense)	\$18,625.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$83.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,262.77	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,052,586.55		

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King County Investment Pool
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$913,441.33	\$2,194.86	\$0.00	\$915,636.19
11/02/24	\$915,636.19	\$0.00	\$0.00	\$915,636.19
11/03/24	\$915,636.19	\$0.00	\$0.00	\$915,636.19
11/04/24	\$915,636.19	\$0.00	\$0.00	\$915,636.19
11/05/24	\$915,636.19	\$46,374.65	\$0.00	\$962,010.84
11/06/24	\$962,010.84	\$1,431.62	\$308.76	\$963,133.70
11/07/24	\$963,133.70	\$1,010.34	\$432.39	\$963,711.65
11/08/24	\$963,711.65	\$268.02	\$62.03	\$963,917.64
11/09/24	\$963,917.64	\$0.00	\$0.00	\$963,917.64
11/10/24	\$963,917.64	\$0.00	\$0.00	\$963,917.64
11/11/24	\$963,917.64	\$0.00	\$0.00	\$963,917.64
11/12/24	\$963,917.64	\$95.74	\$0.00	\$964,013.38
11/13/24	\$964,013.38	\$534.77	\$0.00	\$964,548.15
11/14/24	\$964,548.15	\$98.75	\$399.27	\$964,247.63
11/15/24	\$964,247.63	\$382.58	\$0.00	\$964,630.21
11/16/24	\$964,630.21	\$0.00	\$0.00	\$964,630.21
11/17/24	\$964,630.21	\$0.00	\$0.00	\$964,630.21
11/18/24	\$964,630.21	\$233.07	\$356.80	\$964,506.48
11/19/24	\$964,506.48	\$505.52	\$0.00	\$965,012.00
11/20/24	\$965,012.00	\$183.85	\$1,932.38	\$963,263.47
11/21/24	\$963,263.47	\$114.38	\$49.28	\$963,328.57
11/22/24	\$963,328.57	\$0.00	\$0.00	\$963,328.57
11/23/24	\$963,328.57	\$0.00	\$0.00	\$963,328.57
11/24/24	\$963,328.57	\$0.00	\$0.00	\$963,328.57
11/25/24	\$963,328.57	\$105.26	\$606.62	\$962,827.21
11/26/24	\$962,827.21	\$429.13	\$0.00	\$963,256.34
11/27/24	\$963,256.34	\$429.06	\$0.00	\$963,685.40
11/28/24	\$963,685.40	\$0.00	\$0.00	\$963,685.40
11/29/24	\$963,685.40	\$0.00	\$0.00	\$963,685.40
11/30/24	\$963,685.40	\$567.56	\$356.08	\$963,896.88

Account Summary

Gross Earnings (Expense)	\$3,529.10	Gross Earnings Rate	4.484964%
Administrative Fee	(\$15.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,460.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$957,363.47		

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King County Investment Pool
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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$623,124.73	\$2,296.86	\$0.00	\$625,421.59
11/02/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/03/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/04/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/05/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/06/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/07/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/08/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/09/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/10/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/11/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/12/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/13/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/14/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/15/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/16/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/17/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/18/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/19/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/20/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/21/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/22/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/23/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/24/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/25/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/26/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/27/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/28/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/29/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59
11/30/24	\$625,421.59	\$0.00	\$0.00	\$625,421.59

Account Summary

Gross Earnings (Expense)	\$2,305.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,260.61	Net Earnings Rate	4.397690%
Average Cash Balance	\$625,421.59		

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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$523,974.36	\$1,931.38	\$0.00	\$525,905.74
11/02/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/03/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/04/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/05/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/06/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/07/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/08/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/09/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/10/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/11/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/12/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/13/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/14/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/15/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/16/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/17/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/18/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/19/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/20/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/21/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/22/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/23/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/24/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/25/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/26/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/27/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/28/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/29/24	\$525,905.74	\$0.00	\$0.00	\$525,905.74
11/30/24	\$525,905.74	\$2.32	\$0.00	\$525,908.06

Account Summary

Gross Earnings (Expense)	\$1,938.63	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,900.90	Net Earnings Rate	4.397690%
Average Cash Balance	\$525,905.82		

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King County

King County Investment Pool
Monthly Statement

November 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$499.90	\$1.83	\$0.00	\$501.73
11/02/24	\$501.73	\$0.00	\$0.00	\$501.73
11/03/24	\$501.73	\$0.00	\$0.00	\$501.73
11/04/24	\$501.73	\$0.00	\$0.00	\$501.73
11/05/24	\$501.73	\$0.00	\$0.00	\$501.73
11/06/24	\$501.73	\$0.00	\$0.00	\$501.73
11/07/24	\$501.73	\$0.00	\$0.00	\$501.73
11/08/24	\$501.73	\$0.00	\$0.00	\$501.73
11/09/24	\$501.73	\$0.00	\$0.00	\$501.73
11/10/24	\$501.73	\$0.00	\$0.00	\$501.73
11/11/24	\$501.73	\$0.00	\$0.00	\$501.73
11/12/24	\$501.73	\$0.00	\$0.00	\$501.73
11/13/24	\$501.73	\$0.00	\$0.00	\$501.73
11/14/24	\$501.73	\$0.00	\$0.00	\$501.73
11/15/24	\$501.73	\$0.00	\$0.00	\$501.73
11/16/24	\$501.73	\$0.00	\$0.00	\$501.73
11/17/24	\$501.73	\$0.00	\$0.00	\$501.73
11/18/24	\$501.73	\$0.00	\$0.00	\$501.73
11/19/24	\$501.73	\$0.00	\$0.00	\$501.73
11/20/24	\$501.73	\$0.00	\$0.00	\$501.73
11/21/24	\$501.73	\$0.00	\$0.00	\$501.73
11/22/24	\$501.73	\$0.00	\$0.00	\$501.73
11/23/24	\$501.73	\$0.00	\$0.00	\$501.73
11/24/24	\$501.73	\$0.00	\$0.00	\$501.73
11/25/24	\$501.73	\$0.00	\$0.00	\$501.73
11/26/24	\$501.73	\$0.00	\$0.00	\$501.73
11/27/24	\$501.73	\$0.00	\$0.00	\$501.73
11/28/24	\$501.73	\$0.00	\$0.00	\$501.73
11/29/24	\$501.73	\$0.00	\$0.00	\$501.73
11/30/24	\$501.73	\$4.59	\$0.00	\$506.32

Account Summary

Gross Earnings (Expense)	\$1.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$501.88		

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King County

King County Investment Pool
Monthly Statement

November 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$520,614.01	\$1,203.24	\$0.00	\$521,817.25
11/02/24	\$521,817.25	\$0.00	\$0.00	\$521,817.25
11/03/24	\$521,817.25	\$0.00	\$0.00	\$521,817.25
11/04/24	\$521,817.25	\$0.00	\$0.00	\$521,817.25
11/05/24	\$521,817.25	\$30,486.41	\$0.00	\$552,303.66
11/06/24	\$552,303.66	\$878.88	\$205.24	\$552,977.30
11/07/24	\$552,977.30	\$722.82	\$302.64	\$553,397.48
11/08/24	\$553,397.48	\$191.74	\$44.38	\$553,544.84
11/09/24	\$553,544.84	\$0.00	\$0.00	\$553,544.84
11/10/24	\$553,544.84	\$0.00	\$0.00	\$553,544.84
11/11/24	\$553,544.84	\$0.00	\$0.00	\$553,544.84
11/12/24	\$553,544.84	\$68.50	\$0.00	\$553,613.34
11/13/24	\$553,613.34	\$172.56	\$0.00	\$553,785.90
11/14/24	\$553,785.90	\$69.89	\$285.65	\$553,570.14
11/15/24	\$553,570.14	\$273.71	\$0.00	\$553,843.85
11/16/24	\$553,843.85	\$0.00	\$0.00	\$553,843.85
11/17/24	\$553,843.85	\$0.00	\$0.00	\$553,843.85
11/18/24	\$553,843.85	\$166.74	\$251.70	\$553,758.89
11/19/24	\$553,758.89	\$361.66	\$0.00	\$554,120.55
11/20/24	\$554,120.55	\$131.53	\$1,382.41	\$552,869.67
11/21/24	\$552,869.67	\$81.84	\$35.26	\$552,916.25
11/22/24	\$552,916.25	\$0.00	\$0.00	\$552,916.25
11/23/24	\$552,916.25	\$0.00	\$0.00	\$552,916.25
11/24/24	\$552,916.25	\$0.00	\$0.00	\$552,916.25
11/25/24	\$552,916.25	\$75.31	\$433.23	\$552,558.33
11/26/24	\$552,558.33	\$303.56	\$0.00	\$552,861.89
11/27/24	\$552,861.89	\$297.21	\$0.00	\$553,159.10
11/28/24	\$553,159.10	\$0.00	\$0.00	\$553,159.10
11/29/24	\$553,159.10	\$0.00	\$0.00	\$553,159.10
11/30/24	\$553,159.10	\$349.08	\$254.74	\$553,253.44

Account Summary

Gross Earnings (Expense)	\$2,024.16	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.36)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,984.77	Net Earnings Rate	4.397690%
Average Cash Balance	\$549,106.43		

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King County Investment Pool
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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9.51	\$0.04	\$0.00	\$9.55
11/02/24	\$9.55	\$0.00	\$0.00	\$9.55
11/03/24	\$9.55	\$0.00	\$0.00	\$9.55
11/04/24	\$9.55	\$0.00	\$0.00	\$9.55
11/05/24	\$9.55	\$0.00	\$0.00	\$9.55
11/06/24	\$9.55	\$0.00	\$0.00	\$9.55
11/07/24	\$9.55	\$0.00	\$0.00	\$9.55
11/08/24	\$9.55	\$0.00	\$0.00	\$9.55
11/09/24	\$9.55	\$0.00	\$0.00	\$9.55
11/10/24	\$9.55	\$0.00	\$0.00	\$9.55
11/11/24	\$9.55	\$0.00	\$0.00	\$9.55
11/12/24	\$9.55	\$0.00	\$0.00	\$9.55
11/13/24	\$9.55	\$0.00	\$0.00	\$9.55
11/14/24	\$9.55	\$0.00	\$0.00	\$9.55
11/15/24	\$9.55	\$0.00	\$0.00	\$9.55
11/16/24	\$9.55	\$0.00	\$0.00	\$9.55
11/17/24	\$9.55	\$0.00	\$0.00	\$9.55
11/18/24	\$9.55	\$0.00	\$0.00	\$9.55
11/19/24	\$9.55	\$0.00	\$0.00	\$9.55
11/20/24	\$9.55	\$0.00	\$0.00	\$9.55
11/21/24	\$9.55	\$0.00	\$0.00	\$9.55
11/22/24	\$9.55	\$0.00	\$0.00	\$9.55
11/23/24	\$9.55	\$0.00	\$0.00	\$9.55
11/24/24	\$9.55	\$0.00	\$0.00	\$9.55
11/25/24	\$9.55	\$0.00	\$0.00	\$9.55
11/26/24	\$9.55	\$0.00	\$0.00	\$9.55
11/27/24	\$9.55	\$0.00	\$0.00	\$9.55
11/28/24	\$9.55	\$0.00	\$0.00	\$9.55
11/29/24	\$9.55	\$0.00	\$0.00	\$9.55
11/30/24	\$9.55	\$0.00	\$0.00	\$9.55

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	4.484964%
Average Cash Balance	\$9.55		

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King County Investment Pool
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100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,403.97	\$23.60	\$0.00	\$6,427.57
11/02/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/03/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/04/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/05/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/06/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/07/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/08/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/09/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/10/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/11/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/12/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/13/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/14/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/15/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/16/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/17/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/18/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/19/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/20/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/21/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/22/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/23/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/24/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/25/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/26/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/27/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/28/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/29/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57
11/30/24	\$6,427.57	\$0.00	\$0.00	\$6,427.57

Account Summary

Gross Earnings (Expense)	\$23.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23.22	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,427.57		

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King County Investment Pool
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100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,983,703.04	\$10,843.01	\$123,979.41	\$4,870,566.64
11/02/24	\$4,870,566.64	\$0.00	\$0.00	\$4,870,566.64
11/03/24	\$4,870,566.64	\$0.00	\$0.00	\$4,870,566.64
11/04/24	\$4,870,566.64	\$0.00	\$11.98	\$4,870,554.66
11/05/24	\$4,870,554.66	\$203,174.20	\$0.00	\$5,073,728.86
11/06/24	\$5,073,728.86	\$13,265.01	\$53,639.75	\$5,033,354.12
11/07/24	\$5,033,354.12	\$10,021.48	\$242.98	\$5,043,132.62
11/08/24	\$5,043,132.62	\$2,176.40	\$4,450.24	\$5,040,858.78
11/09/24	\$5,040,858.78	\$0.00	\$0.00	\$5,040,858.78
11/10/24	\$5,040,858.78	\$0.00	\$0.00	\$5,040,858.78
11/11/24	\$5,040,858.78	\$0.00	\$0.00	\$5,040,858.78
11/12/24	\$5,040,858.78	\$4,020.05	\$159.77	\$5,044,719.06
11/13/24	\$5,044,719.06	\$10,308.47	\$41,146.70	\$5,013,880.83
11/14/24	\$5,013,880.83	\$12,487.36	\$0.00	\$5,026,368.19
11/15/24	\$5,026,368.19	\$1,777.63	\$154,544.45	\$4,873,601.37
11/16/24	\$4,873,601.37	\$0.00	\$0.00	\$4,873,601.37
11/17/24	\$4,873,601.37	\$0.00	\$0.00	\$4,873,601.37
11/18/24	\$4,873,601.37	\$947.42	\$289.25	\$4,874,259.54
11/19/24	\$4,874,259.54	\$6,958.06	\$23,060.93	\$4,858,156.67
11/20/24	\$4,858,156.67	\$3,117.55	\$903.29	\$4,860,370.93
11/21/24	\$4,860,370.93	\$470.13	\$0.00	\$4,860,841.06
11/22/24	\$4,860,841.06	\$491.36	\$0.00	\$4,861,332.42
11/23/24	\$4,861,332.42	\$0.00	\$0.00	\$4,861,332.42
11/24/24	\$4,861,332.42	\$0.00	\$0.00	\$4,861,332.42
11/25/24	\$4,861,332.42	\$3,905.62	\$0.00	\$4,865,238.04
11/26/24	\$4,865,238.04	\$3,320.12	\$0.00	\$4,868,558.16
11/27/24	\$4,868,558.16	\$3,740.26	\$272.97	\$4,872,025.45
11/28/24	\$4,872,025.45	\$0.00	\$0.00	\$4,872,025.45
11/29/24	\$4,872,025.45	\$0.00	\$146,378.95	\$4,725,646.50
11/30/24	\$4,725,646.50	\$6,544.87	\$540.87	\$4,731,650.50

Account Summary

Gross Earnings (Expense)	\$18,121.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$80.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$17,768.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,915,814.90		

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King County

King County Investment Pool
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November 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,936,709.86	\$7,152.53	\$0.00	\$1,943,862.39
11/02/24	\$1,943,862.39	\$0.00	\$0.00	\$1,943,862.39
11/03/24	\$1,943,862.39	\$0.00	\$0.00	\$1,943,862.39
11/04/24	\$1,943,862.39	\$0.00	\$0.00	\$1,943,862.39
11/05/24	\$1,943,862.39	\$0.00	\$0.00	\$1,943,862.39
11/06/24	\$1,943,862.39	\$0.00	\$173,313.27	\$1,770,549.12
11/07/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/08/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/09/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/10/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/11/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/12/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/13/24	\$1,770,549.12	\$0.00	\$0.00	\$1,770,549.12
11/14/24	\$1,770,549.12	\$32.00	\$0.00	\$1,770,581.12
11/15/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/16/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/17/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/18/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/19/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/20/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/21/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/22/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/23/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/24/24	\$1,770,581.12	\$0.00	\$0.00	\$1,770,581.12
11/25/24	\$1,770,581.12	\$0.00	\$8,175.00	\$1,762,406.12
11/26/24	\$1,762,406.12	\$0.00	\$0.00	\$1,762,406.12
11/27/24	\$1,762,406.12	\$0.00	\$0.00	\$1,762,406.12
11/28/24	\$1,762,406.12	\$0.00	\$0.00	\$1,762,406.12
11/29/24	\$1,762,406.12	\$0.00	\$0.00	\$1,762,406.12
11/30/24	\$1,762,406.12	\$5.31	\$0.00	\$1,762,411.43

Account Summary

Gross Earnings (Expense)	\$6,627.25	Gross Earnings Rate	4.484964%
Administrative Fee	(\$29.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.41)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,498.29	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,797,817.98		

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King County Investment Pool
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November 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$561,019.00	\$2,067.94	\$0.00	\$563,086.94
11/02/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/03/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/04/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/05/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/06/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/07/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/08/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/09/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/10/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/11/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/12/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/13/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/14/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/15/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/16/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/17/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/18/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/19/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/20/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/21/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/22/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/23/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/24/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/25/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/26/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/27/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/28/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/29/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94
11/30/24	\$563,086.94	\$0.00	\$0.00	\$563,086.94

Account Summary

Gross Earnings (Expense)	\$2,075.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,035.29	Net Earnings Rate	4.397690%
Average Cash Balance	\$563,086.94		

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King County

King County Investment Pool
Monthly Statement

November 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$273,096.07	\$1,006.64	\$0.00	\$274,102.71
11/02/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/03/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/04/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/05/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/06/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/07/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/08/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/09/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/10/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/11/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/12/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/13/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/14/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/15/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/16/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/17/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/18/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/19/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/20/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/21/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/22/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/23/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/24/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/25/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/26/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/27/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/28/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/29/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71
11/30/24	\$274,102.71	\$0.00	\$0.00	\$274,102.71

Account Summary

Gross Earnings (Expense)	\$1,010.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.16)	Cash Management Fee Rate	0.067274%
Net Earnings	\$990.75	Net Earnings Rate	4.397690%
Average Cash Balance	\$274,102.71		

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King County

King County Investment Pool
Monthly Statement

November 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$37,482.00	\$138.17	\$0.00	\$37,620.17
11/02/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/03/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/04/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/05/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/06/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/07/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/08/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/09/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/10/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/11/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/12/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/13/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/14/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/15/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/16/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/17/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/18/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/19/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/20/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/21/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/22/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/23/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/24/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/25/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/26/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/27/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/28/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/29/24	\$37,620.17	\$0.00	\$0.00	\$37,620.17
11/30/24	\$37,620.17	\$0.16	\$0.00	\$37,620.33

Account Summary

Gross Earnings (Expense)	\$138.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$135.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$37,620.18		

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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
11/01/24	\$202,477.11	\$746.34	\$0.00	\$203,223.45
11/02/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/03/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/04/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/05/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/06/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/07/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/08/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/09/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/10/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/11/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/12/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/13/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/14/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/15/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/16/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/17/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/18/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/19/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/20/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/21/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/22/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/23/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/24/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/25/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/26/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/27/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/28/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/29/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45
11/30/24	\$203,223.45	\$0.00	\$0.00	\$203,223.45

Account Summary

Gross Earnings (Expense)	\$749.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$734.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$203,223.45		

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King County Investment Pool
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100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$401,958.69	\$958.26	\$0.00	\$402,916.95
11/02/24	\$402,916.95	\$0.00	\$0.00	\$402,916.95
11/03/24	\$402,916.95	\$0.00	\$0.00	\$402,916.95
11/04/24	\$402,916.95	\$0.00	\$0.00	\$402,916.95
11/05/24	\$402,916.95	\$12,475.18	\$0.00	\$415,392.13
11/06/24	\$415,392.13	\$220.19	\$0.00	\$415,612.32
11/07/24	\$415,612.32	\$680.21	\$6.34	\$416,286.19
11/08/24	\$416,286.19	\$132.99	\$0.00	\$416,419.18
11/09/24	\$416,419.18	\$0.00	\$0.00	\$416,419.18
11/10/24	\$416,419.18	\$0.00	\$0.00	\$416,419.18
11/11/24	\$416,419.18	\$0.00	\$0.00	\$416,419.18
11/12/24	\$416,419.18	\$131.75	\$21.58	\$416,529.35
11/13/24	\$416,529.35	\$679.23	\$0.00	\$417,208.58
11/14/24	\$417,208.58	\$45.16	\$0.00	\$417,253.74
11/15/24	\$417,253.74	\$113.27	\$0.00	\$417,367.01
11/16/24	\$417,367.01	\$0.00	\$0.00	\$417,367.01
11/17/24	\$417,367.01	\$0.00	\$0.00	\$417,367.01
11/18/24	\$417,367.01	\$27.81	\$39.94	\$417,354.88
11/19/24	\$417,354.88	\$628.93	\$0.00	\$417,983.81
11/20/24	\$417,983.81	\$108.39	\$0.00	\$418,092.20
11/21/24	\$418,092.20	\$32.61	\$0.00	\$418,124.81
11/22/24	\$418,124.81	\$0.00	\$0.00	\$418,124.81
11/23/24	\$418,124.81	\$0.00	\$0.00	\$418,124.81
11/24/24	\$418,124.81	\$0.00	\$0.00	\$418,124.81
11/25/24	\$418,124.81	\$376.79	\$0.00	\$418,501.60
11/26/24	\$418,501.60	\$207.33	\$0.00	\$418,708.93
11/27/24	\$418,708.93	\$30.46	\$30.19	\$418,709.20
11/28/24	\$418,709.20	\$0.00	\$0.00	\$418,709.20
11/29/24	\$418,709.20	\$0.00	\$0.00	\$418,709.20
11/30/24	\$418,709.20	\$92.65	\$59.81	\$418,742.04

Account Summary

Gross Earnings (Expense)	\$1,531.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,501.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$415,524.61		

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King County

King County Investment Pool
Monthly Statement

November 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$427,295.09	\$1,155.08	\$0.00	\$428,450.17
11/02/24	\$428,450.17	\$0.00	\$0.00	\$428,450.17
11/03/24	\$428,450.17	\$0.00	\$0.00	\$428,450.17
11/04/24	\$428,450.17	\$0.00	\$0.00	\$428,450.17
11/05/24	\$428,450.17	\$14,229.77	\$0.00	\$442,679.94
11/06/24	\$442,679.94	\$213.61	\$0.00	\$442,893.55
11/07/24	\$442,893.55	\$813.36	\$0.00	\$443,706.91
11/08/24	\$443,706.91	\$146.15	\$0.00	\$443,853.06
11/09/24	\$443,853.06	\$0.00	\$0.00	\$443,853.06
11/10/24	\$443,853.06	\$0.00	\$0.00	\$443,853.06
11/11/24	\$443,853.06	\$0.00	\$0.00	\$443,853.06
11/12/24	\$443,853.06	\$653.60	\$0.00	\$444,506.66
11/13/24	\$444,506.66	\$164.85	\$847.07	\$443,824.44
11/14/24	\$443,824.44	\$11.10	\$0.00	\$443,835.54
11/15/24	\$443,835.54	\$0.00	\$0.00	\$443,835.54
11/16/24	\$443,835.54	\$0.00	\$0.00	\$443,835.54
11/17/24	\$443,835.54	\$0.00	\$0.00	\$443,835.54
11/18/24	\$443,835.54	\$402.89	\$34,097.39	\$410,141.04
11/19/24	\$410,141.04	\$223.19	\$0.00	\$410,364.23
11/20/24	\$410,364.23	\$616.73	\$0.00	\$410,980.96
11/21/24	\$410,980.96	\$0.00	\$0.00	\$410,980.96
11/22/24	\$410,980.96	\$47.46	\$0.00	\$411,028.42
11/23/24	\$411,028.42	\$0.00	\$0.00	\$411,028.42
11/24/24	\$411,028.42	\$0.00	\$0.00	\$411,028.42
11/25/24	\$411,028.42	\$249.82	\$294.20	\$410,984.04
11/26/24	\$410,984.04	\$49.46	\$0.00	\$411,033.50
11/27/24	\$411,033.50	\$0.00	\$0.00	\$411,033.50
11/28/24	\$411,033.50	\$0.00	\$0.00	\$411,033.50
11/29/24	\$411,033.50	\$0.00	\$0.00	\$411,033.50
11/30/24	\$411,033.50	\$165.34	\$144.06	\$411,054.78

Account Summary

Gross Earnings (Expense)	\$1,575.75	Gross Earnings Rate	4.484964%
Administrative Fee	(\$7.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,545.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$427,463.06		

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King County

King County Investment Pool
Monthly Statement

November 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,140.22	\$4.21	\$0.00	\$1,144.43
11/02/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/03/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/04/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/05/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/06/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/07/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/08/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/09/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/10/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/11/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/12/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/13/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/14/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/15/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/16/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/17/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/18/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/19/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/20/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/21/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/22/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/23/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/24/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/25/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/26/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/27/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/28/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/29/24	\$1,144.43	\$0.00	\$0.00	\$1,144.43
11/30/24	\$1,144.43	\$0.13	\$0.00	\$1,144.56

Account Summary

Gross Earnings (Expense)	\$4.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4.14	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,144.43		

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King County Investment Pool
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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$192,298.11	\$1,855.37	\$7.90	\$194,145.58
11/02/24	\$194,145.58	\$0.00	\$0.00	\$194,145.58
11/03/24	\$194,145.58	\$0.00	\$0.00	\$194,145.58
11/04/24	\$194,145.58	\$0.00	\$0.00	\$194,145.58
11/05/24	\$194,145.58	\$9,258.30	\$0.00	\$203,403.88
11/06/24	\$203,403.88	\$1,369.17	\$0.00	\$204,773.05
11/07/24	\$204,773.05	\$2,036.92	\$0.00	\$206,809.97
11/08/24	\$206,809.97	\$1,290.88	\$0.00	\$208,100.85
11/09/24	\$208,100.85	\$0.00	\$0.00	\$208,100.85
11/10/24	\$208,100.85	\$0.00	\$0.00	\$208,100.85
11/11/24	\$208,100.85	\$0.00	\$0.00	\$208,100.85
11/12/24	\$208,100.85	\$262.96	\$44,650.63	\$163,713.18
11/13/24	\$163,713.18	\$1,198.00	\$0.00	\$164,911.18
11/14/24	\$164,911.18	\$17,163.78	\$0.00	\$182,074.96
11/15/24	\$182,074.96	\$0.00	\$0.00	\$182,074.96
11/16/24	\$182,074.96	\$0.00	\$0.00	\$182,074.96
11/17/24	\$182,074.96	\$0.00	\$0.00	\$182,074.96
11/18/24	\$182,074.96	\$0.00	\$0.00	\$182,074.96
11/19/24	\$182,074.96	\$940.67	\$0.00	\$183,015.63
11/20/24	\$183,015.63	\$459.73	\$96.42	\$183,378.94
11/21/24	\$183,378.94	\$0.00	\$92.40	\$183,286.54
11/22/24	\$183,286.54	\$135.53	\$0.00	\$183,422.07
11/23/24	\$183,422.07	\$0.00	\$0.00	\$183,422.07
11/24/24	\$183,422.07	\$0.00	\$0.00	\$183,422.07
11/25/24	\$183,422.07	\$226.49	\$0.00	\$183,648.56
11/26/24	\$183,648.56	\$500.21	\$0.00	\$184,148.77
11/27/24	\$184,148.77	\$190.66	\$0.00	\$184,339.43
11/28/24	\$184,339.43	\$0.00	\$0.00	\$184,339.43
11/29/24	\$184,339.43	\$874.39	\$0.00	\$185,213.82
11/30/24	\$185,213.82	\$604.73	\$0.00	\$185,818.55

Account Summary

Gross Earnings (Expense)	\$696.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$683.20	Net Earnings Rate	4.397690%
Average Cash Balance	\$189,014.26		

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King County Investment Pool
Monthly Statement

November 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$40,271.06	\$100.89	\$0.00	\$40,371.95
11/02/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/03/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/04/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/05/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/06/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/07/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/08/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/09/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/10/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/11/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/12/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/13/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/14/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/15/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/16/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/17/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/18/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/19/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/20/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/21/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/22/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/23/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/24/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/25/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/26/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/27/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/28/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/29/24	\$40,371.95	\$0.00	\$0.00	\$40,371.95
11/30/24	\$40,371.95	\$0.11	\$0.00	\$40,372.06

Account Summary

Gross Earnings (Expense)	\$148.82	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.067274%
Net Earnings	\$145.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$40,371.95		

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King County

King County Investment Pool
Monthly Statement

November 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$53,159.02	\$166.18	\$0.00	\$53,325.20
11/02/24	\$53,325.20	\$0.00	\$0.00	\$53,325.20
11/03/24	\$53,325.20	\$0.00	\$0.00	\$53,325.20
11/04/24	\$53,325.20	\$0.00	\$0.00	\$53,325.20
11/05/24	\$53,325.20	\$1,598.15	\$0.00	\$54,923.35
11/06/24	\$54,923.35	\$41.48	\$0.00	\$54,964.83
11/07/24	\$54,964.83	\$99.87	\$0.00	\$55,064.70
11/08/24	\$55,064.70	\$96.24	\$0.00	\$55,160.94
11/09/24	\$55,160.94	\$0.00	\$0.00	\$55,160.94
11/10/24	\$55,160.94	\$0.00	\$0.00	\$55,160.94
11/11/24	\$55,160.94	\$0.00	\$0.00	\$55,160.94
11/12/24	\$55,160.94	\$46.86	\$0.00	\$55,207.80
11/13/24	\$55,207.80	\$0.00	\$0.00	\$55,207.80
11/14/24	\$55,207.80	\$6.21	\$0.00	\$55,214.01
11/15/24	\$55,214.01	\$0.00	\$0.00	\$55,214.01
11/16/24	\$55,214.01	\$0.00	\$0.00	\$55,214.01
11/17/24	\$55,214.01	\$0.00	\$0.00	\$55,214.01
11/18/24	\$55,214.01	\$0.00	\$0.00	\$55,214.01
11/19/24	\$55,214.01	\$122.59	\$0.00	\$55,336.60
11/20/24	\$55,336.60	\$11.85	\$0.00	\$55,348.45
11/21/24	\$55,348.45	\$0.00	\$0.00	\$55,348.45
11/22/24	\$55,348.45	\$23.51	\$0.00	\$55,371.96
11/23/24	\$55,371.96	\$0.00	\$0.00	\$55,371.96
11/24/24	\$55,371.96	\$0.00	\$0.00	\$55,371.96
11/25/24	\$55,371.96	\$39.28	\$0.00	\$55,411.24
11/26/24	\$55,411.24	\$0.00	\$0.00	\$55,411.24
11/27/24	\$55,411.24	\$13.41	\$0.00	\$55,424.65
11/28/24	\$55,424.65	\$0.00	\$0.00	\$55,424.65
11/29/24	\$55,424.65	\$0.00	\$0.00	\$55,424.65
11/30/24	\$55,424.65	\$6.78	\$0.00	\$55,431.43

Account Summary

Gross Earnings (Expense)	\$202.75	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.04)	Cash Management Fee Rate	0.067274%
Net Earnings	\$198.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,002.01		

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King County Investment Pool
Monthly Statement

November 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$48,579.90	\$131.51	\$0.00	\$48,711.41
11/02/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/03/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/04/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/05/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/06/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/07/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/08/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/09/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/10/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/11/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/12/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/13/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/14/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/15/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/16/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/17/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/18/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/19/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/20/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/21/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/22/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/23/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/24/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/25/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/26/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/27/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/28/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/29/24	\$48,711.41	\$0.00	\$0.00	\$48,711.41
11/30/24	\$48,711.41	\$0.09	\$0.00	\$48,711.50

Account Summary

Gross Earnings (Expense)	\$179.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$176.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$48,711.41		

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King County Investment Pool
Monthly Statement

November 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$68,363,275.33	\$223,016.92	\$105.48	\$68,586,186.77
11/02/24	\$68,586,186.77	\$0.00	\$0.00	\$68,586,186.77
11/03/24	\$68,586,186.77	\$0.00	\$0.00	\$68,586,186.77
11/04/24	\$68,586,186.77	\$3,999.47	\$0.00	\$68,590,186.24
11/05/24	\$68,590,186.24	\$2,179,124.11	\$0.00	\$70,769,310.35
11/06/24	\$70,769,310.35	\$165,932.17	\$1,702.94	\$70,933,539.58
11/07/24	\$70,933,539.58	\$260,053.04	\$3,557.90	\$71,190,034.72
11/08/24	\$71,190,034.72	\$9,145.06	\$1,228,836.77	\$69,970,343.01
11/09/24	\$69,970,343.01	\$0.00	\$0.00	\$69,970,343.01
11/10/24	\$69,970,343.01	\$0.00	\$0.00	\$69,970,343.01
11/11/24	\$69,970,343.01	\$0.00	\$0.00	\$69,970,343.01
11/12/24	\$69,970,343.01	\$12,257.86	\$6,550.26	\$69,976,050.61
11/13/24	\$69,976,050.61	\$87,147.49	\$135.50	\$70,063,062.60
11/14/24	\$70,063,062.60	\$9,602.16	\$54,274.84	\$70,018,389.92
11/15/24	\$70,018,389.92	\$32,148.85	\$651,339.07	\$69,399,199.70
11/16/24	\$69,399,199.70	\$0.00	\$0.00	\$69,399,199.70
11/17/24	\$69,399,199.70	\$0.00	\$0.00	\$69,399,199.70
11/18/24	\$69,399,199.70	\$3,308,240.77	\$4,922.47	\$72,702,518.00
11/19/24	\$72,702,518.00	\$22,794.41	\$150.00	\$72,725,162.41
11/20/24	\$72,725,162.41	\$19,910.52	\$2,503.56	\$72,742,569.37
11/21/24	\$72,742,569.37	\$12,786.08	\$0.00	\$72,755,355.45
11/22/24	\$72,755,355.45	\$4,977.39	\$150.64	\$72,760,182.20
11/23/24	\$72,760,182.20	\$0.00	\$0.00	\$72,760,182.20
11/24/24	\$72,760,182.20	\$0.00	\$0.00	\$72,760,182.20
11/25/24	\$72,760,182.20	\$10,146.07	\$1,121,699.99	\$71,648,628.28
11/26/24	\$71,648,628.28	\$87,356.54	\$29,817.61	\$71,706,167.21
11/27/24	\$71,706,167.21	\$27,661.41	\$1,653.50	\$71,732,175.12
11/28/24	\$71,732,175.12	\$0.00	\$0.00	\$71,732,175.12
11/29/24	\$71,732,175.12	\$0.00	\$571,479.95	\$71,160,695.17
11/30/24	\$71,160,695.17	\$2,822.41	\$1,581.83	\$71,161,935.75

Account Summary

Gross Earnings (Expense)	\$260,954.40	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1,163.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,914.32)	Cash Management Fee Rate	0.067274%
Net Earnings	\$255,876.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$70,790,867.80		

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King County Investment Pool
Monthly Statement

November 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$983,134.45	\$3,623.88	\$0.00	\$986,758.33
11/02/24	\$986,758.33	\$0.00	\$0.00	\$986,758.33
11/03/24	\$986,758.33	\$0.00	\$0.00	\$986,758.33
11/04/24	\$986,758.33	\$0.00	\$0.00	\$986,758.33
11/05/24	\$986,758.33	\$0.00	\$983,134.45	\$3,623.88
11/06/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/07/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/08/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/09/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/10/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/11/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/12/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/13/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/14/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/15/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/16/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/17/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/18/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/19/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/20/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/21/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/22/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/23/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/24/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/25/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/26/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/27/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/28/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/29/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88
11/30/24	\$3,623.88	\$0.00	\$0.00	\$3,623.88

Account Summary

Gross Earnings (Expense)	\$496.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.45)	Cash Management Fee Rate	0.067274%
Net Earnings	\$486.91	Net Earnings Rate	4.397690%
Average Cash Balance	\$134,708.47		

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King County

King County Investment Pool
Monthly Statement

November 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,233,765.21	\$38,608.72	\$79,351.66	\$8,193,022.27
11/02/24	\$8,193,022.27	\$0.00	\$0.00	\$8,193,022.27
11/03/24	\$8,193,022.27	\$0.00	\$0.00	\$8,193,022.27
11/04/24	\$8,193,022.27	\$1,679,082.44	\$0.00	\$9,872,104.71
11/05/24	\$9,872,104.71	\$7,163.75	\$0.00	\$9,879,268.46
11/06/24	\$9,879,268.46	\$712,046.46	\$313,572.75	\$10,277,742.17
11/07/24	\$10,277,742.17	\$11,999.98	\$16,448.93	\$10,273,293.22
11/08/24	\$10,273,293.22	\$125,209.37	\$1,382,248.43	\$9,016,254.16
11/09/24	\$9,016,254.16	\$0.00	\$0.00	\$9,016,254.16
11/10/24	\$9,016,254.16	\$0.00	\$0.00	\$9,016,254.16
11/11/24	\$9,016,254.16	\$0.00	\$0.00	\$9,016,254.16
11/12/24	\$9,016,254.16	\$129,758.40	\$713,550.47	\$8,432,462.09
11/13/24	\$8,432,462.09	\$703,397.04	\$910,853.36	\$8,225,005.77
11/14/24	\$8,225,005.77	\$683,912.14	\$0.00	\$8,908,917.91
11/15/24	\$8,908,917.91	\$15,271.37	\$0.00	\$8,924,189.28
11/16/24	\$8,924,189.28	\$0.00	\$0.00	\$8,924,189.28
11/17/24	\$8,924,189.28	\$0.00	\$0.00	\$8,924,189.28
11/18/24	\$8,924,189.28	\$46,753.38	\$0.00	\$8,970,942.66
11/19/24	\$8,970,942.66	\$24,554.74	\$0.00	\$8,995,497.40
11/20/24	\$8,995,497.40	\$7,117.11	\$78,043.81	\$8,924,570.70
11/21/24	\$8,924,570.70	\$888.39	\$0.00	\$8,925,459.09
11/22/24	\$8,925,459.09	\$1,285,683.47	\$0.00	\$10,211,142.56
11/23/24	\$10,211,142.56	\$0.00	\$0.00	\$10,211,142.56
11/24/24	\$10,211,142.56	\$0.00	\$0.00	\$10,211,142.56
11/25/24	\$10,211,142.56	\$1,878,599.59	\$1,447,559.50	\$10,642,182.65
11/26/24	\$10,642,182.65	\$11,245.54	\$152,250.06	\$10,501,178.13
11/27/24	\$10,501,178.13	\$46,394.49	\$32,339.11	\$10,515,233.51
11/28/24	\$10,515,233.51	\$0.00	\$0.00	\$10,515,233.51
11/29/24	\$10,515,233.51	\$4,873.10	\$0.00	\$10,520,106.61
11/30/24	\$10,520,106.61	\$6.18	\$0.00	\$10,520,112.79

Account Summary

Gross Earnings (Expense)	\$34,767.61	Gross Earnings Rate	4.484964%
Administrative Fee	(\$155.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.51)	Cash Management Fee Rate	0.067274%
Net Earnings	\$34,091.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,431,646.35		

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King County

King County Investment Pool
Monthly Statement

November 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$480,038.21	\$1,811.20	\$0.00	\$481,849.41
11/02/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/03/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/04/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/05/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/06/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/07/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/08/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/09/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/10/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/11/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/12/24	\$481,849.41	\$0.00	\$0.00	\$481,849.41
11/13/24	\$481,849.41	\$0.00	\$624.00	\$481,225.41
11/14/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/15/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/16/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/17/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/18/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/19/24	\$481,225.41	\$0.00	\$0.00	\$481,225.41
11/20/24	\$481,225.41	\$0.00	\$2,825.00	\$478,400.41
11/21/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/22/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/23/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/24/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/25/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/26/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/27/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/28/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/29/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41
11/30/24	\$478,400.41	\$0.00	\$0.00	\$478,400.41

Account Summary

Gross Earnings (Expense)	\$1,771.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$7.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,736.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$480,439.18		

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King County

King County Investment Pool
Monthly Statement

November 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,829,179.06	\$7,152.13	\$0.00	\$1,836,331.19
11/02/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/03/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/04/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/05/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/06/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/07/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/08/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/09/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/10/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/11/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/12/24	\$1,836,331.19	\$0.00	\$0.00	\$1,836,331.19
11/13/24	\$1,836,331.19	\$0.00	\$38,463.46	\$1,797,867.73
11/14/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/15/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/16/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/17/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/18/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/19/24	\$1,797,867.73	\$0.00	\$0.00	\$1,797,867.73
11/20/24	\$1,797,867.73	\$0.00	\$34,930.09	\$1,762,937.64
11/21/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/22/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/23/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/24/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/25/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/26/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/27/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/28/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/29/24	\$1,762,937.64	\$0.00	\$0.00	\$1,762,937.64
11/30/24	\$1,762,937.64	\$7.58	\$0.00	\$1,762,945.22

Account Summary

Gross Earnings (Expense)	\$6,636.93	Gross Earnings Rate	4.484964%
Administrative Fee	(\$29.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.55)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,507.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,800,445.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.67	\$0.00	\$0.00	\$0.67
11/02/24	\$0.67	\$0.00	\$0.00	\$0.67
11/03/24	\$0.67	\$0.00	\$0.00	\$0.67
11/04/24	\$0.67	\$0.00	\$0.00	\$0.67
11/05/24	\$0.67	\$0.00	\$0.00	\$0.67
11/06/24	\$0.67	\$0.00	\$0.00	\$0.67
11/07/24	\$0.67	\$0.00	\$0.00	\$0.67
11/08/24	\$0.67	\$0.00	\$0.00	\$0.67
11/09/24	\$0.67	\$0.00	\$0.00	\$0.67
11/10/24	\$0.67	\$0.00	\$0.00	\$0.67
11/11/24	\$0.67	\$0.00	\$0.00	\$0.67
11/12/24	\$0.67	\$0.00	\$0.00	\$0.67
11/13/24	\$0.67	\$0.00	\$0.00	\$0.67
11/14/24	\$0.67	\$0.00	\$0.00	\$0.67
11/15/24	\$0.67	\$0.00	\$0.00	\$0.67
11/16/24	\$0.67	\$0.00	\$0.00	\$0.67
11/17/24	\$0.67	\$0.00	\$0.00	\$0.67
11/18/24	\$0.67	\$0.00	\$0.00	\$0.67
11/19/24	\$0.67	\$0.00	\$0.00	\$0.67
11/20/24	\$0.67	\$0.00	\$0.00	\$0.67
11/21/24	\$0.67	\$0.00	\$0.00	\$0.67
11/22/24	\$0.67	\$0.00	\$0.00	\$0.67
11/23/24	\$0.67	\$0.00	\$0.00	\$0.67
11/24/24	\$0.67	\$0.00	\$0.00	\$0.67
11/25/24	\$0.67	\$0.00	\$0.00	\$0.67
11/26/24	\$0.67	\$0.00	\$0.00	\$0.67
11/27/24	\$0.67	\$0.00	\$0.00	\$0.67
11/28/24	\$0.67	\$0.00	\$0.00	\$0.67
11/29/24	\$0.67	\$0.00	\$0.00	\$0.67
11/30/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,376,841.37	\$61,975.54	\$3,466.06	\$7,435,350.85
11/02/24	\$7,435,350.85	\$0.00	\$0.00	\$7,435,350.85
11/03/24	\$7,435,350.85	\$0.00	\$0.00	\$7,435,350.85
11/04/24	\$7,435,350.85	\$35,396.95	\$1,599.07	\$7,469,148.73
11/05/24	\$7,469,148.73	\$27,321.86	\$0.00	\$7,496,470.59
11/06/24	\$7,496,470.59	\$11,639.76	\$0.00	\$7,508,110.35
11/07/24	\$7,508,110.35	\$9,101.96	\$0.00	\$7,517,212.31
11/08/24	\$7,517,212.31	\$7,726.88	\$0.00	\$7,524,939.19
11/09/24	\$7,524,939.19	\$0.00	\$0.00	\$7,524,939.19
11/10/24	\$7,524,939.19	\$0.00	\$0.00	\$7,524,939.19
11/11/24	\$7,524,939.19	\$0.00	\$0.00	\$7,524,939.19
11/12/24	\$7,524,939.19	\$95,741.60	\$0.00	\$7,620,680.79
11/13/24	\$7,620,680.79	\$29,684.48	\$348,055.70	\$7,302,309.57
11/14/24	\$7,302,309.57	\$97,698.67	\$0.00	\$7,400,008.24
11/15/24	\$7,400,008.24	\$61,884.85	\$0.00	\$7,461,893.09
11/16/24	\$7,461,893.09	\$0.00	\$0.00	\$7,461,893.09
11/17/24	\$7,461,893.09	\$0.00	\$0.00	\$7,461,893.09
11/18/24	\$7,461,893.09	\$114,448.71	\$0.00	\$7,576,341.80
11/19/24	\$7,576,341.80	\$54,468.81	\$0.00	\$7,630,810.61
11/20/24	\$7,630,810.61	\$20,517.89	\$0.00	\$7,651,328.50
11/21/24	\$7,651,328.50	\$55,456.98	\$0.00	\$7,706,785.48
11/22/24	\$7,706,785.48	\$30,105.64	\$0.00	\$7,736,891.12
11/23/24	\$7,736,891.12	\$0.00	\$0.00	\$7,736,891.12
11/24/24	\$7,736,891.12	\$0.00	\$0.00	\$7,736,891.12
11/25/24	\$7,736,891.12	\$130,397.93	\$594,195.51	\$7,273,093.54
11/26/24	\$7,273,093.54	\$76,988.68	\$0.00	\$7,350,082.22
11/27/24	\$7,350,082.22	\$530,863.86	\$113,763.22	\$7,767,182.86
11/28/24	\$7,767,182.86	\$0.00	\$0.00	\$7,767,182.86
11/29/24	\$7,767,182.86	\$67,901.31	\$0.00	\$7,835,084.17
11/30/24	\$7,835,084.17	\$6.25	\$0.00	\$7,835,090.42

Account Summary

Gross Earnings (Expense)	\$27,857.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$124.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$417.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$27,314.97	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,556,969.50		

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King County

King County Investment Pool
Monthly Statement

November 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$11,902,419.74	\$38,026.74	\$0.00	\$11,940,446.48
11/02/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/03/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/04/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/05/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/06/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/07/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/08/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/09/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/10/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/11/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/12/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/13/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/14/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/15/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/16/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/17/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/18/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/19/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/20/24	\$11,940,446.48	\$0.00	\$0.00	\$11,940,446.48
11/21/24	\$11,940,446.48	\$0.00	\$60.65	\$11,940,385.83
11/22/24	\$11,940,385.83	\$0.00	\$0.00	\$11,940,385.83
11/23/24	\$11,940,385.83	\$0.00	\$0.00	\$11,940,385.83
11/24/24	\$11,940,385.83	\$0.00	\$0.00	\$11,940,385.83
11/25/24	\$11,940,385.83	\$0.00	\$29,178.88	\$11,911,206.95
11/26/24	\$11,911,206.95	\$0.00	\$0.00	\$11,911,206.95
11/27/24	\$11,911,206.95	\$0.00	\$0.00	\$11,911,206.95
11/28/24	\$11,911,206.95	\$0.00	\$0.00	\$11,911,206.95
11/29/24	\$11,911,206.95	\$0.00	\$0.00	\$11,911,206.95
11/30/24	\$11,911,206.95	\$4.11	\$0.00	\$11,911,211.06

Account Summary

Gross Earnings (Expense)	\$43,994.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$196.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$659.91)	Cash Management Fee Rate	0.067274%
Net Earnings	\$43,138.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,934,590.62		

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King County

King County Investment Pool
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November 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$501,911.22	\$1,850.07	\$0.00	\$503,761.29
11/02/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/03/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/04/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/05/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/06/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/07/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/08/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/09/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/10/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/11/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/12/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/13/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/14/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/15/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/16/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/17/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/18/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/19/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/20/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/21/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/22/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/23/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/24/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/25/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/26/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/27/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/28/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/29/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29
11/30/24	\$503,761.29	\$0.00	\$0.00	\$503,761.29

Account Summary

Gross Earnings (Expense)	\$1,857.00	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,820.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$503,761.29		

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King County Investment Pool
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November 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$538,046.00	\$1,983.27	\$0.00	\$540,029.27
11/02/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/03/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/04/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/05/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/06/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/07/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/08/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/09/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/10/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/11/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/12/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/13/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/14/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/15/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/16/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/17/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/18/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/19/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/20/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/21/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/22/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/23/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/24/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/25/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/26/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/27/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/28/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/29/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27
11/30/24	\$540,029.27	\$0.00	\$0.00	\$540,029.27

Account Summary

Gross Earnings (Expense)	\$1,990.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$8.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,951.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$540,029.27		

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King County Investment Pool
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November 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$633,043.90	\$2,333.43	\$0.00	\$635,377.33
11/02/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/03/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/04/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/05/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/06/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/07/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/08/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/09/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/10/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/11/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/12/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/13/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/14/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/15/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/16/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/17/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/18/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/19/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/20/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/21/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/22/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/23/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/24/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/25/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/26/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/27/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/28/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/29/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33
11/30/24	\$635,377.33	\$0.00	\$0.00	\$635,377.33

Account Summary

Gross Earnings (Expense)	\$2,342.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,296.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$635,377.33		

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King County

King County Investment Pool
Monthly Statement

November 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,989.43	\$18.72	\$0.00	\$5,008.15
11/02/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/03/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/04/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/05/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/06/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/07/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/08/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/09/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/10/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/11/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/12/24	\$5,008.15	\$0.00	\$0.00	\$5,008.15
11/13/24	\$5,008.15	\$348,055.70	\$0.00	\$353,063.85
11/14/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/15/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/16/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/17/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/18/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/19/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/20/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/21/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/22/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/23/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/24/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/25/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/26/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/27/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/28/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/29/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85
11/30/24	\$353,063.85	\$0.00	\$0.00	\$353,063.85

Account Summary

Gross Earnings (Expense)	\$788.28	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.82)	Cash Management Fee Rate	0.067274%
Net Earnings	\$772.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$213,841.57		

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King County

King County Investment Pool
Monthly Statement

November 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$32,259,891.08	\$123,274.88	\$64.14	\$32,383,101.82
11/02/24	\$32,383,101.82	\$0.00	\$0.00	\$32,383,101.82
11/03/24	\$32,383,101.82	\$0.00	\$0.00	\$32,383,101.82
11/04/24	\$32,383,101.82	\$26,785.31	\$0.00	\$32,409,887.13
11/05/24	\$32,409,887.13	\$30,476.68	\$0.00	\$32,440,363.81
11/06/24	\$32,440,363.81	\$27,124.21	\$0.00	\$32,467,488.02
11/07/24	\$32,467,488.02	\$23,341.24	\$0.00	\$32,490,829.26
11/08/24	\$32,490,829.26	\$0.00	\$671.76	\$32,490,157.50
11/09/24	\$32,490,157.50	\$0.00	\$0.00	\$32,490,157.50
11/10/24	\$32,490,157.50	\$0.00	\$0.00	\$32,490,157.50
11/11/24	\$32,490,157.50	\$0.00	\$0.00	\$32,490,157.50
11/12/24	\$32,490,157.50	\$84,193.75	\$0.00	\$32,574,351.25
11/13/24	\$32,574,351.25	\$53,497.00	\$111,927.11	\$32,515,921.14
11/14/24	\$32,515,921.14	\$54,979.07	\$0.00	\$32,570,900.21
11/15/24	\$32,570,900.21	\$20,910.27	\$76,056.99	\$32,515,753.49
11/16/24	\$32,515,753.49	\$0.00	\$0.00	\$32,515,753.49
11/17/24	\$32,515,753.49	\$0.00	\$0.00	\$32,515,753.49
11/18/24	\$32,515,753.49	\$7,834.64	\$0.00	\$32,523,588.13
11/19/24	\$32,523,588.13	\$51,993.45	\$0.00	\$32,575,581.58
11/20/24	\$32,575,581.58	\$31,829.03	\$0.00	\$32,607,410.61
11/21/24	\$32,607,410.61	\$73,316.92	\$0.00	\$32,680,727.53
11/22/24	\$32,680,727.53	\$87,240.52	\$0.00	\$32,767,968.05
11/23/24	\$32,767,968.05	\$0.00	\$0.00	\$32,767,968.05
11/24/24	\$32,767,968.05	\$0.00	\$0.00	\$32,767,968.05
11/25/24	\$32,767,968.05	\$11,717.75	\$0.00	\$32,779,685.80
11/26/24	\$32,779,685.80	\$71,982.49	\$15,852.78	\$32,835,815.51
11/27/24	\$32,835,815.51	\$68,876.35	\$460,155.25	\$32,444,536.61
11/28/24	\$32,444,536.61	\$0.00	\$0.00	\$32,444,536.61
11/29/24	\$32,444,536.61	\$22,063.01	\$0.00	\$32,466,599.62
11/30/24	\$32,466,599.62	\$26.62	\$0.00	\$32,466,626.24

Account Summary

Gross Earnings (Expense)	\$119,958.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$534.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,799.37)	Cash Management Fee Rate	0.067274%
Net Earnings	\$117,623.87	Net Earnings Rate	4.397690%
Average Cash Balance	\$32,541,864.97		

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King County

King County Investment Pool
Monthly Statement

November 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$4,799,457.74	\$20,128.39	\$0.00	\$4,819,586.13
11/02/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/03/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/04/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/05/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/06/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/07/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/08/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/09/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/10/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/11/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/12/24	\$4,819,586.13	\$0.00	\$0.00	\$4,819,586.13
11/13/24	\$4,819,586.13	\$0.00	\$745,752.68	\$4,073,833.45
11/14/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/15/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/16/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/17/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/18/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/19/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/20/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/21/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/22/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/23/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/24/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/25/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/26/24	\$4,073,833.45	\$0.00	\$0.00	\$4,073,833.45
11/27/24	\$4,073,833.45	\$0.00	\$74,441.98	\$3,999,391.47
11/28/24	\$3,999,391.47	\$0.00	\$0.00	\$3,999,391.47
11/29/24	\$3,999,391.47	\$0.00	\$0.00	\$3,999,391.47
11/30/24	\$3,999,391.47	\$18.56	\$0.00	\$3,999,410.03

Account Summary

Gross Earnings (Expense)	\$16,080.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$71.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$15,767.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$4,362,209.54		

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King County

King County Investment Pool
Monthly Statement

November 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

November 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,173,512.81	\$4,289.18	\$0.00	\$1,177,801.99
11/02/24	\$1,177,801.99	\$0.00	\$0.00	\$1,177,801.99
11/03/24	\$1,177,801.99	\$0.00	\$0.00	\$1,177,801.99
11/04/24	\$1,177,801.99	\$0.00	\$0.00	\$1,177,801.99
11/05/24	\$1,177,801.99	\$0.00	\$0.00	\$1,177,801.99
11/06/24	\$1,177,801.99	\$0.00	\$0.00	\$1,177,801.99
11/07/24	\$1,177,801.99	\$3,000.00	\$0.00	\$1,180,801.99
11/08/24	\$1,180,801.99	\$0.00	\$0.00	\$1,180,801.99
11/09/24	\$1,180,801.99	\$0.00	\$0.00	\$1,180,801.99
11/10/24	\$1,180,801.99	\$0.00	\$0.00	\$1,180,801.99
11/11/24	\$1,180,801.99	\$0.00	\$0.00	\$1,180,801.99
11/12/24	\$1,180,801.99	\$0.00	\$0.00	\$1,180,801.99
11/13/24	\$1,180,801.99	\$0.00	\$39,413.76	\$1,141,388.23
11/14/24	\$1,141,388.23	\$107,207.64	\$0.00	\$1,248,595.87
11/15/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/16/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/17/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/18/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/19/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/20/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/21/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/22/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/23/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/24/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/25/24	\$1,248,595.87	\$0.00	\$0.00	\$1,248,595.87
11/26/24	\$1,248,595.87	\$0.00	\$4,315.35	\$1,244,280.52
11/27/24	\$1,244,280.52	\$0.00	\$0.00	\$1,244,280.52
11/28/24	\$1,244,280.52	\$0.00	\$0.00	\$1,244,280.52
11/29/24	\$1,244,280.52	\$0.00	\$0.00	\$1,244,280.52
11/30/24	\$1,244,280.52	\$2.38	\$0.00	\$1,244,282.90

Account Summary

Gross Earnings (Expense)	\$4,484.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$20.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$4,397.40	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,216,585.58		

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King County

King County Investment Pool
Monthly Statement

November 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$51,966.58	\$191.55	\$0.00	\$52,158.13
11/02/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/03/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/04/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/05/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/06/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/07/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/08/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/09/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/10/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/11/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/12/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/13/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/14/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/15/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/16/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/17/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/18/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/19/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/20/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/21/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/22/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/23/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/24/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/25/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/26/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/27/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/28/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/29/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13
11/30/24	\$52,158.13	\$0.00	\$0.00	\$52,158.13

Account Summary

Gross Earnings (Expense)	\$192.27	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.88)	Cash Management Fee Rate	0.067274%
Net Earnings	\$188.53	Net Earnings Rate	4.397690%
 Average Cash Balance	 \$52,158.13		

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King County

King County Investment Pool
Monthly Statement

November 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$218,782.11	\$806.77	\$0.00	\$219,588.88
11/02/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/03/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/04/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/05/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/06/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/07/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/08/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/09/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/10/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/11/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/12/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/13/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/14/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/15/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/16/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/17/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/18/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/19/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/20/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/21/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/22/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/23/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/24/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/25/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/26/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/27/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/28/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/29/24	\$219,588.88	\$0.00	\$0.00	\$219,588.88
11/30/24	\$219,588.88	\$2.12	\$0.00	\$219,591.00

Account Summary

Gross Earnings (Expense)	\$809.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$793.71	Net Earnings Rate	4.397690%
Average Cash Balance	\$219,588.95		

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King County

King County Investment Pool
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112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$172,621.41	\$636.47	\$0.00	\$173,257.88
11/02/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/03/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/04/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/05/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/06/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/07/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/08/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/09/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/10/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/11/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/12/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/13/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/14/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/15/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/16/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/17/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/18/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/19/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/20/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/21/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/22/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/23/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/24/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/25/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/26/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/27/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/28/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/29/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88
11/30/24	\$173,257.88	\$0.00	\$0.00	\$173,257.88

Account Summary

Gross Earnings (Expense)	\$638.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$626.25	Net Earnings Rate	4.397690%
Average Cash Balance	\$173,257.88		

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King County

King County Investment Pool
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November 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$55,194,169.50	\$606,439.36	\$99.43	\$55,800,509.43
11/02/24	\$55,800,509.43	\$0.00	\$0.00	\$55,800,509.43
11/03/24	\$55,800,509.43	\$0.00	\$0.00	\$55,800,509.43
11/04/24	\$55,800,509.43	\$188,839.49	\$0.00	\$55,989,348.92
11/05/24	\$55,989,348.92	\$235,269.01	\$0.00	\$56,224,617.93
11/06/24	\$56,224,617.93	\$167,165.94	\$1,060,573.82	\$55,331,210.05
11/07/24	\$55,331,210.05	\$331,684.51	\$0.00	\$55,662,894.56
11/08/24	\$55,662,894.56	\$85,134.75	\$298,135.72	\$55,449,893.59
11/09/24	\$55,449,893.59	\$0.00	\$0.00	\$55,449,893.59
11/10/24	\$55,449,893.59	\$0.00	\$0.00	\$55,449,893.59
11/11/24	\$55,449,893.59	\$0.00	\$0.00	\$55,449,893.59
11/12/24	\$55,449,893.59	\$179,998.26	\$0.00	\$55,629,891.85
11/13/24	\$55,629,891.85	\$326,126.07	\$1,533,521.30	\$54,422,496.62
11/14/24	\$54,422,496.62	\$261,748.60	\$0.00	\$54,684,245.22
11/15/24	\$54,684,245.22	\$172,127.72	\$0.00	\$54,856,372.94
11/16/24	\$54,856,372.94	\$0.00	\$0.00	\$54,856,372.94
11/17/24	\$54,856,372.94	\$0.00	\$0.00	\$54,856,372.94
11/18/24	\$54,856,372.94	\$270,855.31	\$0.00	\$55,127,228.25
11/19/24	\$55,127,228.25	\$315,538.61	\$0.00	\$55,442,766.86
11/20/24	\$55,442,766.86	\$255,171.39	\$1,413,879.47	\$54,284,058.78
11/21/24	\$54,284,058.78	\$243,624.42	\$0.00	\$54,527,683.20
11/22/24	\$54,527,683.20	\$236,988.07	\$0.00	\$54,764,671.27
11/23/24	\$54,764,671.27	\$0.00	\$0.00	\$54,764,671.27
11/24/24	\$54,764,671.27	\$0.00	\$0.00	\$54,764,671.27
11/25/24	\$54,764,671.27	\$92,543.80	\$412,665.27	\$54,444,549.80
11/26/24	\$54,444,549.80	\$304,461.83	\$0.00	\$54,749,011.63
11/27/24	\$54,749,011.63	\$270,419.93	\$0.00	\$55,019,431.56
11/28/24	\$55,019,431.56	\$0.00	\$0.00	\$55,019,431.56
11/29/24	\$55,019,431.56	\$408,904.78	\$0.00	\$55,428,336.34
11/30/24	\$55,428,336.34	\$78.48	\$0.00	\$55,428,414.82

Account Summary

Gross Earnings (Expense)	\$203,418.30	Gross Earnings Rate	4.484964%
Administrative Fee	(\$907.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,051.27)	Cash Management Fee Rate	0.067274%
Net Earnings	\$199,459.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,182,661.77		

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King County Investment Pool
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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$0.00	\$0.00	\$0.00	\$0.00
11/02/24	\$0.00	\$0.00	\$0.00	\$0.00
11/03/24	\$0.00	\$0.00	\$0.00	\$0.00
11/04/24	\$0.00	\$0.00	\$0.00	\$0.00
11/05/24	\$0.00	\$0.00	\$0.00	\$0.00
11/06/24	\$0.00	\$641,147.27	\$202,009.80	\$439,137.47
11/07/24	\$439,137.47	\$0.00	\$0.00	\$439,137.47
11/08/24	\$439,137.47	\$0.00	\$439,137.47	\$0.00
11/09/24	\$0.00	\$0.00	\$0.00	\$0.00
11/10/24	\$0.00	\$0.00	\$0.00	\$0.00
11/11/24	\$0.00	\$0.00	\$0.00	\$0.00
11/12/24	\$0.00	\$0.00	\$0.00	\$0.00
11/13/24	\$0.00	\$0.00	\$0.00	\$0.00
11/14/24	\$0.00	\$0.00	\$0.00	\$0.00
11/15/24	\$0.00	\$0.00	\$0.00	\$0.00
11/16/24	\$0.00	\$0.00	\$0.00	\$0.00
11/17/24	\$0.00	\$0.00	\$0.00	\$0.00
11/18/24	\$0.00	\$0.00	\$0.00	\$0.00
11/19/24	\$0.00	\$0.00	\$0.00	\$0.00
11/20/24	\$0.00	\$422,718.73	\$36,757.59	\$385,961.14
11/21/24	\$385,961.14	\$0.00	\$0.00	\$385,961.14
11/22/24	\$385,961.14	\$0.00	\$0.00	\$385,961.14
11/23/24	\$385,961.14	\$0.00	\$0.00	\$385,961.14
11/24/24	\$385,961.14	\$0.00	\$0.00	\$385,961.14
11/25/24	\$385,961.14	\$0.00	\$385,961.14	\$0.00
11/26/24	\$0.00	\$0.00	\$0.00	\$0.00
11/27/24	\$0.00	\$0.00	\$0.00	\$0.00
11/28/24	\$0.00	\$0.00	\$0.00	\$0.00
11/29/24	\$0.00	\$0.00	\$0.00	\$0.00
11/30/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$345.04	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.18)	Cash Management Fee Rate	0.067274%
Net Earnings	\$338.32	Net Earnings Rate	4.397690%
Average Cash Balance	\$93,602.69		

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King County

King County Investment Pool
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November 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$26.73	\$0.09	\$0.00	\$26.82
11/02/24	\$26.82	\$0.00	\$0.00	\$26.82
11/03/24	\$26.82	\$0.00	\$0.00	\$26.82
11/04/24	\$26.82	\$0.00	\$0.00	\$26.82
11/05/24	\$26.82	\$0.00	\$0.00	\$26.82
11/06/24	\$26.82	\$0.00	\$0.00	\$26.82
11/07/24	\$26.82	\$0.00	\$0.00	\$26.82
11/08/24	\$26.82	\$0.00	\$0.00	\$26.82
11/09/24	\$26.82	\$0.00	\$0.00	\$26.82
11/10/24	\$26.82	\$0.00	\$0.00	\$26.82
11/11/24	\$26.82	\$0.00	\$0.00	\$26.82
11/12/24	\$26.82	\$0.00	\$0.00	\$26.82
11/13/24	\$26.82	\$0.00	\$0.00	\$26.82
11/14/24	\$26.82	\$0.00	\$0.00	\$26.82
11/15/24	\$26.82	\$0.00	\$0.00	\$26.82
11/16/24	\$26.82	\$0.00	\$0.00	\$26.82
11/17/24	\$26.82	\$0.00	\$0.00	\$26.82
11/18/24	\$26.82	\$0.00	\$0.00	\$26.82
11/19/24	\$26.82	\$0.00	\$0.00	\$26.82
11/20/24	\$26.82	\$0.00	\$0.00	\$26.82
11/21/24	\$26.82	\$0.00	\$0.00	\$26.82
11/22/24	\$26.82	\$0.00	\$0.00	\$26.82
11/23/24	\$26.82	\$0.00	\$0.00	\$26.82
11/24/24	\$26.82	\$0.00	\$0.00	\$26.82
11/25/24	\$26.82	\$0.00	\$0.00	\$26.82
11/26/24	\$26.82	\$0.00	\$0.00	\$26.82
11/27/24	\$26.82	\$0.00	\$0.00	\$26.82
11/28/24	\$26.82	\$0.00	\$0.00	\$26.82
11/29/24	\$26.82	\$0.00	\$0.00	\$26.82
11/30/24	\$26.82	\$2.99	\$0.00	\$29.81

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.484964%
Average Cash Balance	\$26.92		

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King County

King County Investment Pool
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November 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,603.73	\$28.03	\$0.00	\$7,631.76
11/02/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/03/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/04/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/05/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/06/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/07/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/08/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/09/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/10/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/11/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/12/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/13/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/14/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/15/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/16/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/17/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/18/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/19/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/20/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/21/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/22/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/23/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/24/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/25/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/26/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/27/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/28/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/29/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76
11/30/24	\$7,631.76	\$0.00	\$0.00	\$7,631.76

Account Summary

Gross Earnings (Expense)	\$28.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$27.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,631.76		

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King County

King County Investment Pool
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November 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,120,366.95	\$18,874.22	\$0.00	\$5,139,241.17
11/02/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/03/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/04/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/05/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/06/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/07/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/08/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/09/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/10/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/11/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/12/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/13/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/14/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/15/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/16/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/17/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/18/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/19/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/20/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/21/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/22/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/23/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/24/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/25/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/26/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/27/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/28/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/29/24	\$5,139,241.17	\$0.00	\$0.00	\$5,139,241.17
11/30/24	\$5,139,241.17	\$0.12	\$0.00	\$5,139,241.29

Account Summary

Gross Earnings (Expense)	\$18,944.64	Gross Earnings Rate	4.484964%
Administrative Fee	(\$84.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,575.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,139,241.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$53,011,774.13	\$283,239.51	\$73.83	\$53,294,939.81
11/02/24	\$53,294,939.81	\$0.00	\$0.00	\$53,294,939.81
11/03/24	\$53,294,939.81	\$0.00	\$0.00	\$53,294,939.81
11/04/24	\$53,294,939.81	\$241,230.96	\$2,625.00	\$53,533,545.77
11/05/24	\$53,533,545.77	\$164,272.18	\$0.00	\$53,697,817.95
11/06/24	\$53,697,817.95	\$150,724.51	\$78,019.72	\$53,770,522.74
11/07/24	\$53,770,522.74	\$386,317.01	\$274,492.95	\$53,882,346.80
11/08/24	\$53,882,346.80	\$358,125.02	\$0.00	\$54,240,471.82
11/09/24	\$54,240,471.82	\$0.00	\$0.00	\$54,240,471.82
11/10/24	\$54,240,471.82	\$0.00	\$0.00	\$54,240,471.82
11/11/24	\$54,240,471.82	\$0.00	\$0.00	\$54,240,471.82
11/12/24	\$54,240,471.82	\$656,686.98	\$39,367.02	\$54,857,791.78
11/13/24	\$54,857,791.78	\$229,721.23	\$0.00	\$55,087,513.01
11/14/24	\$55,087,513.01	\$181,995.78	\$0.00	\$55,269,508.79
11/15/24	\$55,269,508.79	\$93,492.92	\$30.94	\$55,362,970.77
11/16/24	\$55,362,970.77	\$0.00	\$0.00	\$55,362,970.77
11/17/24	\$55,362,970.77	\$0.00	\$0.00	\$55,362,970.77
11/18/24	\$55,362,970.77	\$237,475.89	\$85,922.39	\$55,514,524.27
11/19/24	\$55,514,524.27	\$138,616.20	\$0.00	\$55,653,140.47
11/20/24	\$55,653,140.47	\$235,830.53	\$2,394,286.89	\$53,494,684.11
11/21/24	\$53,494,684.11	\$97,689.44	\$0.00	\$53,592,373.55
11/22/24	\$53,592,373.55	\$88,703.60	\$180,758.39	\$53,500,318.76
11/23/24	\$53,500,318.76	\$0.00	\$0.00	\$53,500,318.76
11/24/24	\$53,500,318.76	\$0.00	\$0.00	\$53,500,318.76
11/25/24	\$53,500,318.76	\$690,114.60	\$0.00	\$54,190,433.36
11/26/24	\$54,190,433.36	\$492,926.64	\$0.00	\$54,683,360.00
11/27/24	\$54,683,360.00	\$235,645.75	\$222,831.84	\$54,696,173.91
11/28/24	\$54,696,173.91	\$0.00	\$0.00	\$54,696,173.91
11/29/24	\$54,696,173.91	\$55,587.96	\$30.94	\$54,751,730.93
11/30/24	\$54,751,730.93	\$110.39	\$0.00	\$54,751,841.32

Account Summary

Gross Earnings (Expense)	\$200,233.39	Gross Earnings Rate	4.484964%
Administrative Fee	(\$892.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,003.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$196,336.98	Net Earnings Rate	4.397690%
Average Cash Balance	\$54,318,668.60		

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King County

King County Investment Pool
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November 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,146.98	\$63.19	\$0.00	\$17,210.17
11/02/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/03/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/04/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/05/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/06/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/07/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/08/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/09/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/10/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/11/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/12/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/13/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/14/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/15/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/16/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/17/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/18/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/19/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/20/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/21/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/22/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/23/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/24/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/25/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/26/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/27/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/28/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/29/24	\$17,210.17	\$0.00	\$0.00	\$17,210.17
11/30/24	\$17,210.17	\$3.11	\$0.00	\$17,213.28

Account Summary

Gross Earnings (Expense)	\$63.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$62.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$17,210.27		

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King County

King County Investment Pool
Monthly Statement

November 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$18,354.60	\$67.65	\$0.00	\$18,422.25
11/02/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/03/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/04/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/05/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/06/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/07/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/08/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/09/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/10/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/11/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/12/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/13/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/14/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/15/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/16/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/17/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/18/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/19/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/20/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/21/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/22/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/23/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/24/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/25/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/26/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/27/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/28/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/29/24	\$18,422.25	\$0.00	\$0.00	\$18,422.25
11/30/24	\$18,422.25	\$3.08	\$0.00	\$18,425.33

Account Summary

Gross Earnings (Expense)	\$67.91	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$66.59	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,422.35		

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King County

King County Investment Pool
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November 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,576.56	\$38.97	\$0.00	\$10,615.53
11/02/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/03/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/04/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/05/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/06/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/07/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/08/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/09/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/10/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/11/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/12/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/13/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/14/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/15/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/16/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/17/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/18/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/19/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/20/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/21/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/22/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/23/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/24/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/25/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/26/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/27/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/28/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/29/24	\$10,615.53	\$0.00	\$0.00	\$10,615.53
11/30/24	\$10,615.53	\$2.74	\$0.00	\$10,618.27

Account Summary

Gross Earnings (Expense)	\$39.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.067274%
Net Earnings	\$38.37	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,615.62		

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King County Investment Pool
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November 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,238,279.95	\$25,565.19	\$0.00	\$7,263,845.14
11/02/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/03/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/04/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/05/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/06/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/07/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/08/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/09/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/10/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/11/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/12/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/13/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/14/24	\$7,263,845.14	\$0.00	\$0.00	\$7,263,845.14
11/15/24	\$7,263,845.14	\$130,540.63	\$0.00	\$7,394,385.77
11/16/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/17/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/18/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/19/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/20/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/21/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/22/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/23/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/24/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/25/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/26/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/27/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/28/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/29/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77
11/30/24	\$7,394,385.77	\$0.00	\$0.00	\$7,394,385.77

Account Summary

Gross Earnings (Expense)	\$27,033.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$120.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$405.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$26,507.10	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,333,466.81		

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King County

King County Investment Pool
Monthly Statement

November 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$435,187.93	\$1,604.12	\$0.00	\$436,792.05
11/02/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/03/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/04/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/05/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/06/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/07/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/08/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/09/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/10/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/11/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/12/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/13/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/14/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/15/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/16/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/17/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/18/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/19/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/20/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/21/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/22/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/23/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/24/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/25/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/26/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/27/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/28/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/29/24	\$436,792.05	\$0.00	\$0.00	\$436,792.05
11/30/24	\$436,792.05	\$1.36	\$0.00	\$436,793.41

Account Summary

Gross Earnings (Expense)	\$1,610.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.15)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,578.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$436,792.10		

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King County

King County Investment Pool
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November 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$29.23	\$0.11	\$0.00	\$29.34
11/02/24	\$29.34	\$0.00	\$0.00	\$29.34
11/03/24	\$29.34	\$0.00	\$0.00	\$29.34
11/04/24	\$29.34	\$0.00	\$0.00	\$29.34
11/05/24	\$29.34	\$0.00	\$0.00	\$29.34
11/06/24	\$29.34	\$0.00	\$0.00	\$29.34
11/07/24	\$29.34	\$0.00	\$0.00	\$29.34
11/08/24	\$29.34	\$0.00	\$29.23	\$0.11
11/09/24	\$0.11	\$0.00	\$0.00	\$0.11
11/10/24	\$0.11	\$0.00	\$0.00	\$0.11
11/11/24	\$0.11	\$0.00	\$0.00	\$0.11
11/12/24	\$0.11	\$0.00	\$0.00	\$0.11
11/13/24	\$0.11	\$0.00	\$0.00	\$0.11
11/14/24	\$0.11	\$0.00	\$0.00	\$0.11
11/15/24	\$0.11	\$0.00	\$0.00	\$0.11
11/16/24	\$0.11	\$0.00	\$0.00	\$0.11
11/17/24	\$0.11	\$0.00	\$0.00	\$0.11
11/18/24	\$0.11	\$0.00	\$0.00	\$0.11
11/19/24	\$0.11	\$0.00	\$0.00	\$0.11
11/20/24	\$0.11	\$0.00	\$0.00	\$0.11
11/21/24	\$0.11	\$0.00	\$0.00	\$0.11
11/22/24	\$0.11	\$0.00	\$0.00	\$0.11
11/23/24	\$0.11	\$0.00	\$0.00	\$0.11
11/24/24	\$0.11	\$0.00	\$0.00	\$0.11
11/25/24	\$0.11	\$0.00	\$0.00	\$0.11
11/26/24	\$0.11	\$0.00	\$0.00	\$0.11
11/27/24	\$0.11	\$0.00	\$0.00	\$0.11
11/28/24	\$0.11	\$0.00	\$0.00	\$0.11
11/29/24	\$0.11	\$0.00	\$0.00	\$0.11
11/30/24	\$0.11	\$35.13	\$0.00	\$35.24

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	4.484964%
Average Cash Balance	\$8.10		

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King County

King County Investment Pool
Monthly Statement

November 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,579,119.56	\$37,140.57	\$24.58	\$6,616,235.55
11/02/24	\$6,616,235.55	\$0.00	\$0.00	\$6,616,235.55
11/03/24	\$6,616,235.55	\$0.00	\$0.00	\$6,616,235.55
11/04/24	\$6,616,235.55	\$403,584.66	\$0.00	\$7,019,820.21
11/05/24	\$7,019,820.21	\$36,635.98	\$0.00	\$7,056,456.19
11/06/24	\$7,056,456.19	\$4,515.16	\$0.00	\$7,060,971.35
11/07/24	\$7,060,971.35	\$4,435.58	\$0.00	\$7,065,406.93
11/08/24	\$7,065,406.93	\$3,456.77	\$0.00	\$7,068,863.70
11/09/24	\$7,068,863.70	\$0.00	\$0.00	\$7,068,863.70
11/10/24	\$7,068,863.70	\$0.00	\$0.00	\$7,068,863.70
11/11/24	\$7,068,863.70	\$0.00	\$0.00	\$7,068,863.70
11/12/24	\$7,068,863.70	\$44,171.73	\$0.00	\$7,113,035.43
11/13/24	\$7,113,035.43	\$32,196.24	\$736,372.25	\$6,408,859.42
11/14/24	\$6,408,859.42	\$6,942.75	\$0.00	\$6,415,802.17
11/15/24	\$6,415,802.17	\$5,725.30	\$0.00	\$6,421,527.47
11/16/24	\$6,421,527.47	\$0.00	\$0.00	\$6,421,527.47
11/17/24	\$6,421,527.47	\$0.00	\$0.00	\$6,421,527.47
11/18/24	\$6,421,527.47	\$14,508.17	\$0.00	\$6,436,035.64
11/19/24	\$6,436,035.64	\$18,647.43	\$0.00	\$6,454,683.07
11/20/24	\$6,454,683.07	\$7,991.75	\$0.00	\$6,462,674.82
11/21/24	\$6,462,674.82	\$4,452.54	\$0.00	\$6,467,127.36
11/22/24	\$6,467,127.36	\$11,675.31	\$0.00	\$6,478,802.67
11/23/24	\$6,478,802.67	\$0.00	\$0.00	\$6,478,802.67
11/24/24	\$6,478,802.67	\$0.00	\$0.00	\$6,478,802.67
11/25/24	\$6,478,802.67	\$20,000.72	\$125,523.18	\$6,373,280.21
11/26/24	\$6,373,280.21	\$15,747.13	\$11,355.19	\$6,377,672.15
11/27/24	\$6,377,672.15	\$19,644.12	\$153,112.61	\$6,244,203.66
11/28/24	\$6,244,203.66	\$0.00	\$0.00	\$6,244,203.66
11/29/24	\$6,244,203.66	\$16,386.91	\$0.00	\$6,260,590.57
11/30/24	\$6,260,590.57	\$7.93	\$0.00	\$6,260,598.50

Account Summary

Gross Earnings (Expense)	\$24,396.56	Gross Earnings Rate	4.484964%
Administrative Fee	(\$108.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23,921.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,618,219.11		

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King County

King County Investment Pool
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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,867,378.20	\$6,815.36	\$0.00	\$1,874,193.56
11/02/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/03/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/04/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/05/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/06/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/07/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/08/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/09/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/10/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/11/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/12/24	\$1,874,193.56	\$0.00	\$0.00	\$1,874,193.56
11/13/24	\$1,874,193.56	\$0.00	\$16,131.77	\$1,858,061.79
11/14/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/15/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/16/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/17/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/18/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/19/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/20/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/21/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/22/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/23/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/24/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/25/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/26/24	\$1,858,061.79	\$0.00	\$0.00	\$1,858,061.79
11/27/24	\$1,858,061.79	\$0.00	\$2,844.08	\$1,855,217.71
11/28/24	\$1,855,217.71	\$0.00	\$0.00	\$1,855,217.71
11/29/24	\$1,855,217.71	\$0.00	\$0.00	\$1,855,217.71
11/30/24	\$1,855,217.71	\$14.35	\$0.00	\$1,855,232.06

Account Summary

Gross Earnings (Expense)	\$6,871.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$30.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,737.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,864,135.77		

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King County Investment Pool
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115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,580,484.75	\$8,930.99	\$0.00	\$2,589,415.74
11/02/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/03/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/04/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/05/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/06/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/07/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/08/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/09/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/10/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/11/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/12/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/13/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/14/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/15/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/16/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/17/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/18/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/19/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/20/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/21/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/22/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/23/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/24/24	\$2,589,415.74	\$0.00	\$0.00	\$2,589,415.74
11/25/24	\$2,589,415.74	\$0.00	\$286,989.32	\$2,302,426.42
11/26/24	\$2,302,426.42	\$0.00	\$0.00	\$2,302,426.42
11/27/24	\$2,302,426.42	\$0.00	\$0.00	\$2,302,426.42
11/28/24	\$2,302,426.42	\$0.00	\$0.00	\$2,302,426.42
11/29/24	\$2,302,426.42	\$0.00	\$0.00	\$2,302,426.42
11/30/24	\$2,302,426.42	\$4.61	\$0.00	\$2,302,431.03

Account Summary

Gross Earnings (Expense)	\$9,333.71	Gross Earnings Rate	4.484964%
Administrative Fee	(\$41.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.01)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,152.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,532,018.03		

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King County Investment Pool
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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$520,373.74	\$1,918.44	\$0.00	\$522,292.18
11/02/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/03/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/04/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/05/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/06/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/07/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/08/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/09/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/10/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/11/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/12/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/13/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/14/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/15/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/16/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/17/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/18/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/19/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/20/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/21/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/22/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/23/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/24/24	\$522,292.18	\$0.00	\$0.00	\$522,292.18
11/25/24	\$522,292.18	\$412,512.50	\$0.00	\$934,804.68
11/26/24	\$934,804.68	\$0.00	\$0.00	\$934,804.68
11/27/24	\$934,804.68	\$0.00	\$0.00	\$934,804.68
11/28/24	\$934,804.68	\$0.00	\$0.00	\$934,804.68
11/29/24	\$934,804.68	\$0.00	\$0.00	\$934,804.68
11/30/24	\$934,804.68	\$1.55	\$0.00	\$934,806.23

Account Summary

Gross Earnings (Expense)	\$2,229.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.44)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,186.06	Net Earnings Rate	4.397690%
Average Cash Balance	\$604,794.73		

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King County Investment Pool
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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,031,239.46	\$72,709.04	\$74.84	\$17,103,873.66
11/02/24	\$17,103,873.66	\$0.00	\$0.00	\$17,103,873.66
11/03/24	\$17,103,873.66	\$0.00	\$0.00	\$17,103,873.66
11/04/24	\$17,103,873.66	\$36,179.80	\$0.00	\$17,140,053.46
11/05/24	\$17,140,053.46	\$34,975.19	\$0.00	\$17,175,028.65
11/06/24	\$17,175,028.65	\$254,290.77	\$139,655.88	\$17,289,663.54
11/07/24	\$17,289,663.54	\$28,139.48	\$0.00	\$17,317,803.02
11/08/24	\$17,317,803.02	\$76,339.01	\$0.00	\$17,394,142.03
11/09/24	\$17,394,142.03	\$0.00	\$0.00	\$17,394,142.03
11/10/24	\$17,394,142.03	\$0.00	\$0.00	\$17,394,142.03
11/11/24	\$17,394,142.03	\$0.00	\$0.00	\$17,394,142.03
11/12/24	\$17,394,142.03	\$80,039.21	\$77.54	\$17,474,103.70
11/13/24	\$17,474,103.70	\$316,766.98	\$219,895.89	\$17,570,974.79
11/14/24	\$17,570,974.79	\$196,217.08	\$0.00	\$17,767,191.87
11/15/24	\$17,767,191.87	\$89,539.21	\$0.00	\$17,856,731.08
11/16/24	\$17,856,731.08	\$0.00	\$0.00	\$17,856,731.08
11/17/24	\$17,856,731.08	\$0.00	\$0.00	\$17,856,731.08
11/18/24	\$17,856,731.08	\$99,494.57	\$0.00	\$17,956,225.65
11/19/24	\$17,956,225.65	\$269,861.00	\$0.00	\$18,226,086.65
11/20/24	\$18,226,086.65	\$56,958.76	\$89,224.42	\$18,193,820.99
11/21/24	\$18,193,820.99	\$71,369.24	\$0.00	\$18,265,190.23
11/22/24	\$18,265,190.23	\$55,623.28	\$0.00	\$18,320,813.51
11/23/24	\$18,320,813.51	\$0.00	\$0.00	\$18,320,813.51
11/24/24	\$18,320,813.51	\$0.00	\$0.00	\$18,320,813.51
11/25/24	\$18,320,813.51	\$15,423.10	\$164,301.11	\$18,171,935.50
11/26/24	\$18,171,935.50	\$285,719.24	\$249,477.28	\$18,208,177.46
11/27/24	\$18,208,177.46	\$33,296.64	\$187,397.81	\$18,054,076.29
11/28/24	\$18,054,076.29	\$0.00	\$0.00	\$18,054,076.29
11/29/24	\$18,054,076.29	\$84,310.34	\$0.00	\$18,138,386.63
11/30/24	\$18,138,386.63	\$17.91	\$0.00	\$18,138,404.54

Account Summary

Gross Earnings (Expense)	\$65,438.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$291.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$981.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$64,165.56	Net Earnings Rate	4.397690%
Average Cash Balance	\$17,752,067.40		

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King County Investment Pool
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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9,260.79	\$34.13	\$0.00	\$9,294.92
11/02/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/03/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/04/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/05/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/06/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/07/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/08/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/09/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/10/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/11/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/12/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/13/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/14/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/15/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/16/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/17/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/18/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/19/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/20/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/21/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/22/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/23/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/24/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/25/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/26/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/27/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/28/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/29/24	\$9,294.92	\$0.00	\$0.00	\$9,294.92
11/30/24	\$9,294.92	\$0.03	\$0.00	\$9,294.95

Account Summary

Gross Earnings (Expense)	\$34.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.067274%
Net Earnings	\$33.60	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,294.92		

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King County Investment Pool
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November 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$612,313.81	\$2,328.84	\$0.00	\$614,642.65
11/02/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/03/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/04/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/05/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/06/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/07/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/08/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/09/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/10/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/11/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/12/24	\$614,642.65	\$0.00	\$0.00	\$614,642.65
11/13/24	\$614,642.65	\$0.00	\$328,147.39	\$286,495.26
11/14/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/15/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/16/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/17/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/18/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/19/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/20/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/21/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/22/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/23/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/24/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/25/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/26/24	\$286,495.26	\$0.00	\$0.00	\$286,495.26
11/27/24	\$286,495.26	\$0.00	\$50,020.85	\$236,474.41
11/28/24	\$236,474.41	\$0.00	\$0.00	\$236,474.41
11/29/24	\$236,474.41	\$0.00	\$0.00	\$236,474.41
11/30/24	\$236,474.41	\$1.17	\$0.00	\$236,475.58

Account Summary

Gross Earnings (Expense)	\$1,515.37	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,485.88	Net Earnings Rate	4.397690%
Average Cash Balance	\$411,084.81		

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King County

King County Investment Pool
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November 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,716,773.64	\$65,304.71	\$0.00	\$17,782,078.35
11/02/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/03/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/04/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/05/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/06/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/07/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/08/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/09/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/10/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/11/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/12/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/13/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/14/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/15/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/16/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/17/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/18/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/19/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/20/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/21/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/22/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/23/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/24/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/25/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/26/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/27/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/28/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/29/24	\$17,782,078.35	\$0.00	\$0.00	\$17,782,078.35
11/30/24	\$17,782,078.35	\$22.74	\$0.00	\$17,782,101.09

Account Summary

Gross Earnings (Expense)	\$65,549.58	Gross Earnings Rate	4.484964%
Administrative Fee	(\$292.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$983.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$64,274.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$17,782,079.11		

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King County

King County Investment Pool
Monthly Statement

November 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,449.34	\$53.26	\$0.00	\$14,502.60
11/02/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/03/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/04/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/05/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/06/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/07/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/08/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/09/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/10/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/11/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/12/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/13/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/14/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/15/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/16/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/17/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/18/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/19/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/20/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/21/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/22/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/23/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/24/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/25/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/26/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/27/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/28/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/29/24	\$14,502.60	\$0.00	\$0.00	\$14,502.60
11/30/24	\$14,502.60	\$1.89	\$0.00	\$14,504.49

Account Summary

Gross Earnings (Expense)	\$53.46	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.067274%
Net Earnings	\$52.42	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,502.66		

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King County Investment Pool
Monthly Statement

November 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,763,622.93	\$11,218.08	\$398,259.80	\$2,376,581.21
11/02/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/03/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/04/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/05/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/06/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/07/24	\$2,376,581.21	\$0.00	\$0.00	\$2,376,581.21
11/08/24	\$2,376,581.21	\$7,202.87	\$0.00	\$2,383,784.08
11/09/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/10/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/11/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/12/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/13/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/14/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/15/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/16/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/17/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/18/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/19/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/20/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/21/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/22/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/23/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/24/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/25/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/26/24	\$2,383,784.08	\$0.00	\$0.00	\$2,383,784.08
11/27/24	\$2,383,784.08	\$1,259.83	\$0.00	\$2,385,043.91
11/28/24	\$2,385,043.91	\$0.00	\$0.00	\$2,385,043.91
11/29/24	\$2,385,043.91	\$0.00	\$0.00	\$2,385,043.91
11/30/24	\$2,385,043.91	\$1.03	\$0.00	\$2,385,044.94

Account Summary

Gross Earnings (Expense)	\$8,781.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$39.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.73)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,610.81	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,382,271.42		

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King County Investment Pool
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November 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,637,970.70	\$9,691.75	\$2,635.55	\$2,645,026.90
11/02/24	\$2,645,026.90	\$0.00	\$0.00	\$2,645,026.90
11/03/24	\$2,645,026.90	\$0.00	\$0.00	\$2,645,026.90
11/04/24	\$2,645,026.90	\$0.00	\$0.00	\$2,645,026.90
11/05/24	\$2,645,026.90	\$0.00	\$18,603.67	\$2,626,423.23
11/06/24	\$2,626,423.23	\$0.00	\$1,051.36	\$2,625,371.87
11/07/24	\$2,625,371.87	\$0.00	\$3,821.25	\$2,621,550.62
11/08/24	\$2,621,550.62	\$6,987.12	\$0.00	\$2,628,537.74
11/09/24	\$2,628,537.74	\$0.00	\$0.00	\$2,628,537.74
11/10/24	\$2,628,537.74	\$0.00	\$0.00	\$2,628,537.74
11/11/24	\$2,628,537.74	\$0.00	\$0.00	\$2,628,537.74
11/12/24	\$2,628,537.74	\$0.00	\$8,513.24	\$2,620,024.50
11/13/24	\$2,620,024.50	\$0.00	\$0.00	\$2,620,024.50
11/14/24	\$2,620,024.50	\$0.00	\$0.00	\$2,620,024.50
11/15/24	\$2,620,024.50	\$0.00	\$3,245.40	\$2,616,779.10
11/16/24	\$2,616,779.10	\$0.00	\$0.00	\$2,616,779.10
11/17/24	\$2,616,779.10	\$0.00	\$0.00	\$2,616,779.10
11/18/24	\$2,616,779.10	\$0.00	\$0.00	\$2,616,779.10
11/19/24	\$2,616,779.10	\$0.00	\$11,541.54	\$2,605,237.56
11/20/24	\$2,605,237.56	\$0.00	\$9,331.77	\$2,595,905.79
11/21/24	\$2,595,905.79	\$0.00	\$817.03	\$2,595,088.76
11/22/24	\$2,595,088.76	\$0.00	\$0.00	\$2,595,088.76
11/23/24	\$2,595,088.76	\$0.00	\$0.00	\$2,595,088.76
11/24/24	\$2,595,088.76	\$0.00	\$0.00	\$2,595,088.76
11/25/24	\$2,595,088.76	\$0.00	\$0.00	\$2,595,088.76
11/26/24	\$2,595,088.76	\$0.00	\$10,059.98	\$2,585,028.78
11/27/24	\$2,585,028.78	\$0.00	\$0.00	\$2,585,028.78
11/28/24	\$2,585,028.78	\$0.00	\$0.00	\$2,585,028.78
11/29/24	\$2,585,028.78	\$0.00	\$0.00	\$2,585,028.78
11/30/24	\$2,585,028.78	\$1.78	\$0.00	\$2,585,030.56

Account Summary

Gross Earnings (Expense)	\$9,633.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$42.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,445.57	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,613,217.57		

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King County Investment Pool
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November 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$97,692.45	\$360.10	\$0.00	\$98,052.55
11/02/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/03/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/04/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/05/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/06/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/07/24	\$98,052.55	\$0.00	\$0.00	\$98,052.55
11/08/24	\$98,052.55	\$0.00	\$6,987.12	\$91,065.43
11/09/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/10/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/11/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/12/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/13/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/14/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/15/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/16/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/17/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/18/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/19/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/20/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/21/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/22/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/23/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/24/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/25/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/26/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/27/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/28/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/29/24	\$91,065.43	\$0.00	\$0.00	\$91,065.43
11/30/24	\$91,065.43	\$0.40	\$0.00	\$91,065.83

Account Summary

Gross Earnings (Expense)	\$341.70	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$335.05	Net Earnings Rate	4.397690%
Average Cash Balance	\$92,695.77		

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King County Investment Pool
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November 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$15,561,394.24	\$80,599.51	\$2,579.08	\$15,639,414.67
11/02/24	\$15,639,414.67	\$0.00	\$0.00	\$15,639,414.67
11/03/24	\$15,639,414.67	\$0.00	\$0.00	\$15,639,414.67
11/04/24	\$15,639,414.67	\$95,783.65	\$450,617.60	\$15,284,580.72
11/05/24	\$15,284,580.72	\$46,992.53	\$0.00	\$15,331,573.25
11/06/24	\$15,331,573.25	\$17,809.31	\$0.00	\$15,349,382.56
11/07/24	\$15,349,382.56	\$1,162,291.93	\$0.00	\$16,511,674.49
11/08/24	\$16,511,674.49	\$81,428.26	\$0.00	\$16,593,102.75
11/09/24	\$16,593,102.75	\$0.00	\$0.00	\$16,593,102.75
11/10/24	\$16,593,102.75	\$0.00	\$0.00	\$16,593,102.75
11/11/24	\$16,593,102.75	\$0.00	\$0.00	\$16,593,102.75
11/12/24	\$16,593,102.75	\$17,886.93	\$0.00	\$16,610,989.68
11/13/24	\$16,610,989.68	\$60,114.47	\$0.00	\$16,671,104.15
11/14/24	\$16,671,104.15	\$53,958.58	\$0.00	\$16,725,062.73
11/15/24	\$16,725,062.73	\$32,052.34	\$64,074.23	\$16,693,040.84
11/16/24	\$16,693,040.84	\$0.00	\$0.00	\$16,693,040.84
11/17/24	\$16,693,040.84	\$0.00	\$0.00	\$16,693,040.84
11/18/24	\$16,693,040.84	\$76,039.45	\$21,854.65	\$16,747,225.64
11/19/24	\$16,747,225.64	\$102,682.84	\$12,943.86	\$16,836,964.62
11/20/24	\$16,836,964.62	\$84,171.87	\$0.00	\$16,921,136.49
11/21/24	\$16,921,136.49	\$71,919.94	\$0.00	\$16,993,056.43
11/22/24	\$16,993,056.43	\$123,688.77	\$0.00	\$17,116,745.20
11/23/24	\$17,116,745.20	\$0.00	\$0.00	\$17,116,745.20
11/24/24	\$17,116,745.20	\$0.00	\$0.00	\$17,116,745.20
11/25/24	\$17,116,745.20	\$88,000.62	\$1,330,628.12	\$15,874,117.70
11/26/24	\$15,874,117.70	\$208,689.07	\$0.00	\$16,082,806.77
11/27/24	\$16,082,806.77	\$148,111.61	\$95,174.76	\$16,135,743.62
11/28/24	\$16,135,743.62	\$0.00	\$0.00	\$16,135,743.62
11/29/24	\$16,135,743.62	\$46,125.61	\$0.00	\$16,181,869.23
11/30/24	\$16,181,869.23	\$8.98	\$0.00	\$16,181,878.21

Account Summary

Gross Earnings (Expense)	\$60,368.22	Gross Earnings Rate	4.484964%
Administrative Fee	(\$269.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$905.52)	Cash Management Fee Rate	0.067274%
Net Earnings	\$59,193.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$16,376,497.43		

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King County Investment Pool
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November 2024

116310030 - VALLEY VIEW SWR PROMO FD

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

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.484964%
Average Cash Balance	\$3.24		

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King County

King County Investment Pool
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November 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$905,007.44	\$3,297.02	\$0.00	\$908,304.46
11/02/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/03/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/04/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/05/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/06/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/07/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/08/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/09/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/10/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/11/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/12/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/13/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/14/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/15/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/16/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/17/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/18/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/19/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/20/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/21/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/22/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/23/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/24/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/25/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/26/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/27/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/28/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/29/24	\$908,304.46	\$0.00	\$0.00	\$908,304.46
11/30/24	\$908,304.46	\$7.31	\$0.00	\$908,311.77

Account Summary

Gross Earnings (Expense)	\$3,348.26	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.22)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,283.11	Net Earnings Rate	4.397690%
Average Cash Balance	\$908,304.70		

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King County

King County Investment Pool
Monthly Statement

November 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,608,052.99	\$13,299.43	\$0.00	\$3,621,352.42
11/02/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/03/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/04/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/05/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/06/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/07/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/08/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/09/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/10/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/11/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/12/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/13/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/14/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/15/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/16/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/17/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/18/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/19/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/20/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/21/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/22/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/23/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/24/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/25/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/26/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/27/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/28/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/29/24	\$3,621,352.42	\$0.00	\$0.00	\$3,621,352.42
11/30/24	\$3,621,352.42	\$2.54	\$0.00	\$3,621,354.96

Account Summary

Gross Earnings (Expense)	\$13,349.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$59.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,089.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,621,352.50		

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King County Investment Pool
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November 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$269,834.31	\$994.61	\$0.00	\$270,828.92
11/02/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/03/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/04/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/05/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/06/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/07/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/08/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/09/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/10/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/11/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/12/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/13/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/14/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/15/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/16/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/17/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/18/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/19/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/20/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/21/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/22/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/23/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/24/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/25/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/26/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/27/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/28/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/29/24	\$270,828.92	\$0.00	\$0.00	\$270,828.92
11/30/24	\$270,828.92	\$1.10	\$0.00	\$270,830.02

Account Summary

Gross Earnings (Expense)	\$998.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.98)	Cash Management Fee Rate	0.067274%
Net Earnings	\$978.92	Net Earnings Rate	4.397690%
Average Cash Balance	\$270,828.96		

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King County Investment Pool
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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$692,301.43	\$2,740.00	\$98.62	\$694,942.81
11/02/24	\$694,942.81	\$0.00	\$0.00	\$694,942.81
11/03/24	\$694,942.81	\$0.00	\$0.00	\$694,942.81
11/04/24	\$694,942.81	\$485.00	\$0.00	\$695,427.81
11/05/24	\$695,427.81	\$5,588.43	\$0.00	\$701,016.24
11/06/24	\$701,016.24	\$548.04	\$0.00	\$701,564.28
11/07/24	\$701,564.28	\$3,770.04	\$0.00	\$705,334.32
11/08/24	\$705,334.32	\$1,164.98	\$0.00	\$706,499.30
11/09/24	\$706,499.30	\$0.00	\$0.00	\$706,499.30
11/10/24	\$706,499.30	\$0.00	\$0.00	\$706,499.30
11/11/24	\$706,499.30	\$0.00	\$0.00	\$706,499.30
11/12/24	\$706,499.30	\$376.93	\$0.00	\$706,876.23
11/13/24	\$706,876.23	\$197.23	\$0.00	\$707,073.46
11/14/24	\$707,073.46	\$11,230.36	\$0.00	\$718,303.82
11/15/24	\$718,303.82	\$779.50	\$0.00	\$719,083.32
11/16/24	\$719,083.32	\$0.00	\$0.00	\$719,083.32
11/17/24	\$719,083.32	\$0.00	\$0.00	\$719,083.32
11/18/24	\$719,083.32	\$656.76	\$0.00	\$719,740.08
11/19/24	\$719,740.08	\$197.24	\$0.00	\$719,937.32
11/20/24	\$719,937.32	\$401.61	\$0.00	\$720,338.93
11/21/24	\$720,338.93	\$26,722.38	\$0.00	\$747,061.31
11/22/24	\$747,061.31	\$0.00	\$0.00	\$747,061.31
11/23/24	\$747,061.31	\$0.00	\$0.00	\$747,061.31
11/24/24	\$747,061.31	\$0.00	\$0.00	\$747,061.31
11/25/24	\$747,061.31	\$783.12	\$78,684.22	\$669,160.21
11/26/24	\$669,160.21	\$26,169.39	\$0.00	\$695,329.60
11/27/24	\$695,329.60	\$435.67	\$0.00	\$695,765.27
11/28/24	\$695,765.27	\$0.00	\$0.00	\$695,765.27
11/29/24	\$695,765.27	\$197.73	\$0.00	\$695,963.00
11/30/24	\$695,963.00	\$0.42	\$0.00	\$695,963.42

Account Summary

Gross Earnings (Expense)	\$2,617.24	Gross Earnings Rate	4.484964%
Administrative Fee	(\$11.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.26)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,566.31	Net Earnings Rate	4.397690%
Average Cash Balance	\$709,996.00		

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King County Investment Pool
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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$354,534.55	\$1,311.58	\$0.00	\$355,846.13
11/02/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/03/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/04/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/05/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/06/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/07/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/08/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/09/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/10/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/11/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/12/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/13/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/14/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/15/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/16/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/17/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/18/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/19/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/20/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/21/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/22/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/23/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/24/24	\$355,846.13	\$0.00	\$0.00	\$355,846.13
11/25/24	\$355,846.13	\$0.00	\$9,031.37	\$346,814.76
11/26/24	\$346,814.76	\$0.00	\$0.00	\$346,814.76
11/27/24	\$346,814.76	\$0.00	\$0.00	\$346,814.76
11/28/24	\$346,814.76	\$0.00	\$0.00	\$346,814.76
11/29/24	\$346,814.76	\$0.00	\$0.00	\$346,814.76
11/30/24	\$346,814.76	\$0.84	\$0.00	\$346,815.60

Account Summary

Gross Earnings (Expense)	\$1,305.09	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,279.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$354,039.88		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$34,041.57	\$125.47	\$0.00	\$34,167.04
11/02/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/03/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/04/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/05/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/06/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/07/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/08/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/09/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/10/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/11/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/12/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/13/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/14/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/15/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/16/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/17/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/18/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/19/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/20/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/21/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/22/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/23/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/24/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/25/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/26/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/27/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/28/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/29/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04
11/30/24	\$34,167.04	\$0.00	\$0.00	\$34,167.04

Account Summary

Gross Earnings (Expense)	\$125.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.89)	Cash Management Fee Rate	0.067274%
Net Earnings	\$123.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$34,167.04		

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116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9,097.46	\$33.53	\$0.00	\$9,130.99
11/02/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/03/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/04/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/05/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/06/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/07/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/08/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/09/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/10/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/11/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/12/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/13/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/14/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/15/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/16/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/17/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/18/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/19/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/20/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/21/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/22/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/23/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/24/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/25/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/26/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/27/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/28/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/29/24	\$9,130.99	\$0.00	\$0.00	\$9,130.99
11/30/24	\$9,130.99	\$3.23	\$0.00	\$9,134.22

Account Summary

Gross Earnings (Expense)	\$33.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$33.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,131.10		

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$228,670.67	\$973.31	\$22.14	\$229,621.84
11/02/24	\$229,621.84	\$0.00	\$0.00	\$229,621.84
11/03/24	\$229,621.84	\$0.00	\$0.00	\$229,621.84
11/04/24	\$229,621.84	\$0.00	\$0.00	\$229,621.84
11/05/24	\$229,621.84	\$162,201.49	\$18,000.00	\$373,823.33
11/06/24	\$373,823.33	\$143.52	\$0.00	\$373,966.85
11/07/24	\$373,966.85	\$750.00	\$0.00	\$374,716.85
11/08/24	\$374,716.85	\$125.19	\$0.00	\$374,842.04
11/09/24	\$374,842.04	\$0.00	\$0.00	\$374,842.04
11/10/24	\$374,842.04	\$0.00	\$0.00	\$374,842.04
11/11/24	\$374,842.04	\$0.00	\$0.00	\$374,842.04
11/12/24	\$374,842.04	\$153.98	\$80,230.62	\$294,765.40
11/13/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/14/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/15/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/16/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/17/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/18/24	\$294,765.40	\$0.00	\$0.00	\$294,765.40
11/19/24	\$294,765.40	\$148.84	\$0.00	\$294,914.24
11/20/24	\$294,914.24	\$0.00	\$193,060.59	\$101,853.65
11/21/24	\$101,853.65	\$0.00	\$0.00	\$101,853.65
11/22/24	\$101,853.65	\$0.00	\$0.00	\$101,853.65
11/23/24	\$101,853.65	\$0.00	\$0.00	\$101,853.65
11/24/24	\$101,853.65	\$0.00	\$0.00	\$101,853.65
11/25/24	\$101,853.65	\$0.00	\$77,914.59	\$23,939.06
11/26/24	\$23,939.06	\$187.50	\$0.00	\$24,126.56
11/27/24	\$24,126.56	\$0.00	\$0.00	\$24,126.56
11/28/24	\$24,126.56	\$0.00	\$0.00	\$24,126.56
11/29/24	\$24,126.56	\$0.00	\$0.00	\$24,126.56
11/30/24	\$24,126.56	\$0.00	\$0.00	\$24,126.56

Account Summary

Gross Earnings (Expense)	\$805.14	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.08)	Cash Management Fee Rate	0.067274%
Net Earnings	\$789.47	Net Earnings Rate	4.397690%
Average Cash Balance	\$218,415.82		

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King County

King County Investment Pool
Monthly Statement

November 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$21,163,977.94	\$47,313.83	\$0.00	\$21,211,291.77
11/02/24	\$21,211,291.77	\$0.00	\$0.00	\$21,211,291.77
11/03/24	\$21,211,291.77	\$0.00	\$0.00	\$21,211,291.77
11/04/24	\$21,211,291.77	\$0.00	\$0.00	\$21,211,291.77
11/05/24	\$21,211,291.77	\$1,063,223.14	\$82.56	\$22,274,432.35
11/06/24	\$22,274,432.35	\$41,984.31	\$3,546.44	\$22,312,870.22
11/07/24	\$22,312,870.22	\$75,570.81	\$10,367.11	\$22,378,073.92
11/08/24	\$22,378,073.92	\$7,918.28	\$395.60	\$22,385,596.60
11/09/24	\$22,385,596.60	\$0.00	\$0.00	\$22,385,596.60
11/10/24	\$22,385,596.60	\$0.00	\$0.00	\$22,385,596.60
11/11/24	\$22,385,596.60	\$0.00	\$0.00	\$22,385,596.60
11/12/24	\$22,385,596.60	\$19,871.35	\$3,387.81	\$22,402,080.14
11/13/24	\$22,402,080.14	\$24,708.27	\$113.11	\$22,426,675.30
11/14/24	\$22,426,675.30	\$5,424.90	\$16,716.71	\$22,415,383.49
11/15/24	\$22,415,383.49	\$10,801.63	\$0.00	\$22,426,185.12
11/16/24	\$22,426,185.12	\$0.00	\$0.00	\$22,426,185.12
11/17/24	\$22,426,185.12	\$0.00	\$0.00	\$22,426,185.12
11/18/24	\$22,426,185.12	\$5,394.67	\$3,423.29	\$22,428,156.50
11/19/24	\$22,428,156.50	\$10,836.77	\$2,416.33	\$22,436,576.94
11/20/24	\$22,436,576.94	\$5,371.20	\$2,098.79	\$22,439,849.35
11/21/24	\$22,439,849.35	\$3,093.46	\$77.04	\$22,442,865.77
11/22/24	\$22,442,865.77	\$2,069.03	\$253.23	\$22,444,681.57
11/23/24	\$22,444,681.57	\$0.00	\$0.00	\$22,444,681.57
11/24/24	\$22,444,681.57	\$0.00	\$0.00	\$22,444,681.57
11/25/24	\$22,444,681.57	\$7,693.04	\$17,215,759.01	\$5,236,615.60
11/26/24	\$5,236,615.60	\$31,165.11	\$81.07	\$5,267,699.64
11/27/24	\$5,267,699.64	\$5,878.64	\$1,323.79	\$5,272,254.49
11/28/24	\$5,272,254.49	\$0.00	\$0.00	\$5,272,254.49
11/29/24	\$5,272,254.49	\$0.00	\$0.00	\$5,272,254.49
11/30/24	\$5,272,254.49	\$4,623.68	\$3,519.18	\$5,273,358.99

Account Summary

Gross Earnings (Expense)	\$69,369.69	Gross Earnings Rate	4.484964%
Administrative Fee	(\$309.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,040.55)	Cash Management Fee Rate	0.067274%
Net Earnings	\$68,019.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$18,818,385.17		

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King County

King County Investment Pool
Monthly Statement

November 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$13,106,110.13	\$23,241.70	\$0.00	\$13,129,351.83
11/02/24	\$13,129,351.83	\$0.00	\$0.00	\$13,129,351.83
11/03/24	\$13,129,351.83	\$0.00	\$0.00	\$13,129,351.83
11/04/24	\$13,129,351.83	\$0.00	\$0.00	\$13,129,351.83
11/05/24	\$13,129,351.83	\$748,691.06	\$3,309.49	\$13,874,733.40
11/06/24	\$13,874,733.40	\$18,005.07	\$1,719.66	\$13,891,018.81
11/07/24	\$13,891,018.81	\$25,753.10	\$1,184.97	\$13,915,586.94
11/08/24	\$13,915,586.94	\$7,345.22	\$474.50	\$13,922,457.66
11/09/24	\$13,922,457.66	\$0.00	\$0.00	\$13,922,457.66
11/10/24	\$13,922,457.66	\$0.00	\$0.00	\$13,922,457.66
11/11/24	\$13,922,457.66	\$0.00	\$0.00	\$13,922,457.66
11/12/24	\$13,922,457.66	\$3,085.94	\$851.70	\$13,924,691.90
11/13/24	\$13,924,691.90	\$18,286.89	\$180.61	\$13,942,798.18
11/14/24	\$13,942,798.18	\$6,109.60	\$122.03	\$13,948,785.75
11/15/24	\$13,948,785.75	\$5,906.69	\$0.00	\$13,954,692.44
11/16/24	\$13,954,692.44	\$0.00	\$0.00	\$13,954,692.44
11/17/24	\$13,954,692.44	\$0.00	\$0.00	\$13,954,692.44
11/18/24	\$13,954,692.44	\$4,498.73	\$2,568.67	\$13,956,622.50
11/19/24	\$13,956,622.50	\$17,901.50	\$0.00	\$13,974,524.00
11/20/24	\$13,974,524.00	\$5,804.61	\$4,024.02	\$13,976,304.59
11/21/24	\$13,976,304.59	\$4,740.14	\$1.48	\$13,981,043.25
11/22/24	\$13,981,043.25	\$8,065.36	\$112.60	\$13,988,996.01
11/23/24	\$13,988,996.01	\$0.00	\$0.00	\$13,988,996.01
11/24/24	\$13,988,996.01	\$0.00	\$0.00	\$13,988,996.01
11/25/24	\$13,988,996.01	\$13,000.53	\$12,004,814.17	\$1,997,182.37
11/26/24	\$1,997,182.37	\$7,393.48	\$0.00	\$2,004,575.85
11/27/24	\$2,004,575.85	\$6,269.48	\$940.46	\$2,009,904.87
11/28/24	\$2,009,904.87	\$0.00	\$0.00	\$2,009,904.87
11/29/24	\$2,009,904.87	\$0.00	\$0.00	\$2,009,904.87
11/30/24	\$2,009,904.87	\$4,132.56	\$1,721.51	\$2,012,315.92

Account Summary

Gross Earnings (Expense)	\$42,203.91	Gross Earnings Rate	4.484964%
Administrative Fee	(\$188.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$633.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$41,382.65	Net Earnings Rate	4.397690%
Average Cash Balance	\$11,448,940.05		

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King County

King County Investment Pool
Monthly Statement

November 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$35.44	\$0.13	\$0.00	\$35.57
11/02/24	\$35.57	\$0.00	\$0.00	\$35.57
11/03/24	\$35.57	\$0.00	\$0.00	\$35.57
11/04/24	\$35.57	\$0.00	\$0.00	\$35.57
11/05/24	\$35.57	\$0.00	\$0.00	\$35.57
11/06/24	\$35.57	\$0.00	\$0.00	\$35.57
11/07/24	\$35.57	\$0.00	\$0.00	\$35.57
11/08/24	\$35.57	\$0.00	\$0.00	\$35.57
11/09/24	\$35.57	\$0.00	\$0.00	\$35.57
11/10/24	\$35.57	\$0.00	\$0.00	\$35.57
11/11/24	\$35.57	\$0.00	\$0.00	\$35.57
11/12/24	\$35.57	\$0.00	\$0.00	\$35.57
11/13/24	\$35.57	\$0.00	\$0.00	\$35.57
11/14/24	\$35.57	\$0.00	\$0.00	\$35.57
11/15/24	\$35.57	\$0.00	\$0.00	\$35.57
11/16/24	\$35.57	\$0.00	\$0.00	\$35.57
11/17/24	\$35.57	\$0.00	\$0.00	\$35.57
11/18/24	\$35.57	\$0.00	\$0.00	\$35.57
11/19/24	\$35.57	\$0.00	\$0.00	\$35.57
11/20/24	\$35.57	\$0.00	\$0.00	\$35.57
11/21/24	\$35.57	\$0.00	\$0.00	\$35.57
11/22/24	\$35.57	\$0.00	\$0.00	\$35.57
11/23/24	\$35.57	\$0.00	\$0.00	\$35.57
11/24/24	\$35.57	\$0.00	\$0.00	\$35.57
11/25/24	\$35.57	\$0.00	\$0.00	\$35.57
11/26/24	\$35.57	\$0.00	\$0.00	\$35.57
11/27/24	\$35.57	\$0.00	\$0.00	\$35.57
11/28/24	\$35.57	\$0.00	\$0.00	\$35.57
11/29/24	\$35.57	\$0.00	\$0.00	\$35.57
11/30/24	\$35.57	\$0.00	\$0.00	\$35.57

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	4.484964%
Average Cash Balance	\$35.57		

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King County

King County Investment Pool
Monthly Statement

November 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$584,669.62	\$2,152.63	\$0.00	\$586,822.25
11/02/24	\$586,822.25	\$0.00	\$0.00	\$586,822.25
11/03/24	\$586,822.25	\$0.00	\$0.00	\$586,822.25
11/04/24	\$586,822.25	\$0.00	\$0.00	\$586,822.25
11/05/24	\$586,822.25	\$1,152.68	\$0.00	\$587,974.93
11/06/24	\$587,974.93	\$126.93	\$698.68	\$587,403.18
11/07/24	\$587,403.18	\$46.40	\$0.00	\$587,449.58
11/08/24	\$587,449.58	\$176.19	\$0.00	\$587,625.77
11/09/24	\$587,625.77	\$0.00	\$0.00	\$587,625.77
11/10/24	\$587,625.77	\$0.00	\$0.00	\$587,625.77
11/11/24	\$587,625.77	\$0.00	\$0.00	\$587,625.77
11/12/24	\$587,625.77	\$51.73	\$172.82	\$587,504.68
11/13/24	\$587,504.68	\$52.80	\$0.00	\$587,557.48
11/14/24	\$587,557.48	\$52.78	\$0.00	\$587,610.26
11/15/24	\$587,610.26	\$71.03	\$0.00	\$587,681.29
11/16/24	\$587,681.29	\$0.00	\$0.00	\$587,681.29
11/17/24	\$587,681.29	\$0.00	\$0.00	\$587,681.29
11/18/24	\$587,681.29	\$58.70	\$175.70	\$587,564.29
11/19/24	\$587,564.29	\$269.69	\$0.00	\$587,833.98
11/20/24	\$587,833.98	\$131.19	\$0.00	\$587,965.17
11/21/24	\$587,965.17	\$125.48	\$0.00	\$588,090.65
11/22/24	\$588,090.65	\$35.55	\$0.00	\$588,126.20
11/23/24	\$588,126.20	\$0.00	\$0.00	\$588,126.20
11/24/24	\$588,126.20	\$0.00	\$0.00	\$588,126.20
11/25/24	\$588,126.20	\$110.57	\$0.00	\$588,236.77
11/26/24	\$588,236.77	\$121.83	\$0.00	\$588,358.60
11/27/24	\$588,358.60	\$696.92	\$132.84	\$588,922.68
11/28/24	\$588,922.68	\$0.00	\$0.00	\$588,922.68
11/29/24	\$588,922.68	\$0.00	\$0.00	\$588,922.68
11/30/24	\$588,922.68	\$95.99	\$0.00	\$589,018.67

Account Summary

Gross Earnings (Expense)	\$2,166.86	Gross Earnings Rate	4.484964%
Administrative Fee	(\$9.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.50)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,124.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$587,818.36		

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King County

King County Investment Pool
Monthly Statement

November 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$33,316.22	\$122.80	\$0.00	\$33,439.02
11/02/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/03/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/04/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/05/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/06/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/07/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/08/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/09/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/10/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/11/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/12/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/13/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/14/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/15/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/16/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/17/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/18/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/19/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/20/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/21/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/22/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/23/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/24/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/25/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/26/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/27/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/28/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/29/24	\$33,439.02	\$0.00	\$0.00	\$33,439.02
11/30/24	\$33,439.02	\$4,770.39	\$0.00	\$38,209.41

Account Summary

Gross Earnings (Expense)	\$123.85	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.067274%
Net Earnings	\$121.44	Net Earnings Rate	4.397690%
Average Cash Balance	\$33,598.03		

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King County

King County Investment Pool
Monthly Statement

November 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,887,495.35	\$6,957.39	\$0.00	\$1,894,452.74
11/02/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/03/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/04/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/05/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/06/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/07/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/08/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/09/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/10/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/11/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/12/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/13/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/14/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/15/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/16/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/17/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/18/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/19/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/20/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/21/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/22/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/23/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/24/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/25/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/26/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/27/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/28/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/29/24	\$1,894,452.74	\$0.00	\$0.00	\$1,894,452.74
11/30/24	\$1,894,452.74	\$0.61	\$0.00	\$1,894,453.35

Account Summary

Gross Earnings (Expense)	\$6,983.47	Gross Earnings Rate	4.484964%
Administrative Fee	(\$31.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.75)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,847.58	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,894,452.76		

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King County

King County Investment Pool
Monthly Statement

November 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,011,281.63	\$16,575.25	\$0.00	\$6,027,856.88
11/02/24	\$6,027,856.88	\$0.00	\$0.00	\$6,027,856.88
11/03/24	\$6,027,856.88	\$0.00	\$0.00	\$6,027,856.88
11/04/24	\$6,027,856.88	\$0.00	\$0.00	\$6,027,856.88
11/05/24	\$6,027,856.88	\$181,681.55	\$0.00	\$6,209,538.43
11/06/24	\$6,209,538.43	\$8,659.66	\$0.00	\$6,218,198.09
11/07/24	\$6,218,198.09	\$11,676.75	\$195.18	\$6,229,679.66
11/08/24	\$6,229,679.66	\$1,317.43	\$113.72	\$6,230,883.37
11/09/24	\$6,230,883.37	\$0.00	\$0.00	\$6,230,883.37
11/10/24	\$6,230,883.37	\$0.00	\$0.00	\$6,230,883.37
11/11/24	\$6,230,883.37	\$0.00	\$0.00	\$6,230,883.37
11/12/24	\$6,230,883.37	\$666.42	\$323.81	\$6,231,225.98
11/13/24	\$6,231,225.98	\$4,064.48	\$0.00	\$6,235,290.46
11/14/24	\$6,235,290.46	\$1,611.07	\$343.24	\$6,236,558.29
11/15/24	\$6,236,558.29	\$574.39	\$0.00	\$6,237,132.68
11/16/24	\$6,237,132.68	\$0.00	\$0.00	\$6,237,132.68
11/17/24	\$6,237,132.68	\$0.00	\$0.00	\$6,237,132.68
11/18/24	\$6,237,132.68	\$855.80	\$553,274.32	\$5,684,714.16
11/19/24	\$5,684,714.16	\$2,360.90	\$0.00	\$5,687,075.06
11/20/24	\$5,687,075.06	\$356.75	\$164.04	\$5,687,267.77
11/21/24	\$5,687,267.77	\$2,195.23	\$2,494.46	\$5,686,968.54
11/22/24	\$5,686,968.54	\$1,127.15	\$0.00	\$5,688,095.69
11/23/24	\$5,688,095.69	\$0.00	\$0.00	\$5,688,095.69
11/24/24	\$5,688,095.69	\$0.00	\$0.00	\$5,688,095.69
11/25/24	\$5,688,095.69	\$2,011.85	\$1,409.10	\$5,688,698.44
11/26/24	\$5,688,698.44	\$1,017.81	\$5.58	\$5,689,710.67
11/27/24	\$5,689,710.67	\$846.17	\$0.00	\$5,690,556.84
11/28/24	\$5,690,556.84	\$0.00	\$0.00	\$5,690,556.84
11/29/24	\$5,690,556.84	\$0.00	\$0.00	\$5,690,556.84
11/30/24	\$5,690,556.84	\$1,289.07	\$618.04	\$5,691,227.87

Account Summary

Gross Earnings (Expense)	\$22,001.94	Gross Earnings Rate	4.484964%
Administrative Fee	(\$98.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$330.03)	Cash Management Fee Rate	0.067274%
Net Earnings	\$21,573.80	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,968,615.67		

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King County

King County Investment Pool
Monthly Statement

November 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$349,198.60	\$1,287.15	\$0.00	\$350,485.75
11/02/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/03/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/04/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/05/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/06/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/07/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/08/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/09/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/10/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/11/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/12/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/13/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/14/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/15/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/16/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/17/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/18/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/19/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/20/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/21/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/22/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/23/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/24/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/25/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/26/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/27/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/28/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/29/24	\$350,485.75	\$0.00	\$0.00	\$350,485.75
11/30/24	\$350,485.75	\$1.13	\$0.00	\$350,486.88

Account Summary

Gross Earnings (Expense)	\$1,291.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.38)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,266.85	Net Earnings Rate	4.397690%
Average Cash Balance	\$350,485.79		

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King County Investment Pool
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November 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,748,253.48	\$8,356.25	\$22.56	\$2,756,587.17
11/02/24	\$2,756,587.17	\$0.00	\$0.00	\$2,756,587.17
11/03/24	\$2,756,587.17	\$0.00	\$0.00	\$2,756,587.17
11/04/24	\$2,756,587.17	\$0.00	\$4,849.14	\$2,751,738.03
11/05/24	\$2,751,738.03	\$109,323.47	\$56.58	\$2,861,004.92
11/06/24	\$2,861,004.92	\$2,450.91	\$501.53	\$2,862,954.30
11/07/24	\$2,862,954.30	\$6,788.22	\$140.79	\$2,869,601.73
11/08/24	\$2,869,601.73	\$800.44	\$0.00	\$2,870,402.17
11/09/24	\$2,870,402.17	\$0.00	\$0.00	\$2,870,402.17
11/10/24	\$2,870,402.17	\$0.00	\$0.00	\$2,870,402.17
11/11/24	\$2,870,402.17	\$0.00	\$0.00	\$2,870,402.17
11/12/24	\$2,870,402.17	\$1,686.68	\$328.69	\$2,871,760.16
11/13/24	\$2,871,760.16	\$2,543.67	\$3,121.90	\$2,871,181.93
11/14/24	\$2,871,181.93	\$1,025.70	\$254.20	\$2,871,953.43
11/15/24	\$2,871,953.43	\$1,330.62	\$0.00	\$2,873,284.05
11/16/24	\$2,873,284.05	\$0.00	\$0.00	\$2,873,284.05
11/17/24	\$2,873,284.05	\$0.00	\$0.00	\$2,873,284.05
11/18/24	\$2,873,284.05	\$1,154.19	\$854.79	\$2,873,583.45
11/19/24	\$2,873,583.45	\$1,524.42	\$5,787.91	\$2,869,319.96
11/20/24	\$2,869,319.96	\$624.91	\$557.16	\$2,869,387.71
11/21/24	\$2,869,387.71	\$795.38	\$266.37	\$2,869,916.72
11/22/24	\$2,869,916.72	\$576.33	\$0.00	\$2,870,493.05
11/23/24	\$2,870,493.05	\$0.00	\$0.00	\$2,870,493.05
11/24/24	\$2,870,493.05	\$0.00	\$0.00	\$2,870,493.05
11/25/24	\$2,870,493.05	\$1,437.99	\$22,080.17	\$2,849,850.87
11/26/24	\$2,849,850.87	\$1,247.57	\$12.24	\$2,851,086.20
11/27/24	\$2,851,086.20	\$501.41	\$650.44	\$2,850,937.17
11/28/24	\$2,850,937.17	\$0.00	\$0.00	\$2,850,937.17
11/29/24	\$2,850,937.17	\$0.00	\$0.00	\$2,850,937.17
11/30/24	\$2,850,937.17	\$1,307.85	\$635.49	\$2,851,609.53

Account Summary

Gross Earnings (Expense)	\$10,509.62	Gross Earnings Rate	4.484964%
Administrative Fee	(\$46.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$10,305.11	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,851,015.40		

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King County

King County Investment Pool
Monthly Statement

November 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$12,045.76	\$44.26	\$0.00	\$12,090.02
11/02/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/03/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/04/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/05/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/06/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/07/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/08/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/09/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/10/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/11/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/12/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/13/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/14/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/15/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/16/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/17/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/18/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/19/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/20/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/21/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/22/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/23/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/24/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/25/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/26/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/27/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/28/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/29/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02
11/30/24	\$12,090.02	\$0.00	\$0.00	\$12,090.02

Account Summary

Gross Earnings (Expense)	\$44.57	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.067274%
Net Earnings	\$43.70	Net Earnings Rate	4.397690%
Average Cash Balance	\$12,090.02		

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King County

King County Investment Pool
Monthly Statement

November 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,702.41	\$39.23	\$0.00	\$10,741.64
11/02/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/03/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/04/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/05/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/06/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/07/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/08/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/09/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/10/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/11/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/12/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/13/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/14/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/15/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/16/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/17/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/18/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/19/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/20/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/21/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/22/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/23/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/24/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/25/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/26/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/27/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/28/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/29/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64
11/30/24	\$10,741.64	\$0.00	\$0.00	\$10,741.64

Account Summary

Gross Earnings (Expense)	\$39.60	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.067274%
Net Earnings	\$38.83	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,741.64		

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King County

King County Investment Pool
Monthly Statement

November 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$870,280.35	\$2,451.46	\$0.00	\$872,731.81
11/02/24	\$872,731.81	\$0.00	\$0.00	\$872,731.81
11/03/24	\$872,731.81	\$0.00	\$0.00	\$872,731.81
11/04/24	\$872,731.81	\$2,706.00	\$0.00	\$875,437.81
11/05/24	\$875,437.81	\$108,635.21	\$44,072.64	\$940,000.38
11/06/24	\$940,000.38	\$2,625.26	\$3,727.07	\$938,898.57
11/07/24	\$938,898.57	\$6,758.14	\$139.10	\$945,517.61
11/08/24	\$945,517.61	\$1,866.84	\$250.00	\$947,134.45
11/09/24	\$947,134.45	\$0.00	\$0.00	\$947,134.45
11/10/24	\$947,134.45	\$0.00	\$0.00	\$947,134.45
11/11/24	\$947,134.45	\$0.00	\$0.00	\$947,134.45
11/12/24	\$947,134.45	\$2,845.68	\$254.01	\$949,726.12
11/13/24	\$949,726.12	\$3,007.88	\$29,942.07	\$922,791.93
11/14/24	\$922,791.93	\$1,716.96	\$154.42	\$924,354.47
11/15/24	\$924,354.47	\$8,301.20	\$11,439.84	\$921,215.83
11/16/24	\$921,215.83	\$0.00	\$0.00	\$921,215.83
11/17/24	\$921,215.83	\$0.00	\$0.00	\$921,215.83
11/18/24	\$921,215.83	\$2,065.47	\$26,644.59	\$896,636.71
11/19/24	\$896,636.71	\$1,836.24	\$0.00	\$898,472.95
11/20/24	\$898,472.95	\$1,407.05	\$45,482.53	\$854,397.47
11/21/24	\$854,397.47	\$1,194.98	\$263.19	\$855,329.26
11/22/24	\$855,329.26	\$649.25	\$250.00	\$855,728.51
11/23/24	\$855,728.51	\$0.00	\$0.00	\$855,728.51
11/24/24	\$855,728.51	\$0.00	\$0.00	\$855,728.51
11/25/24	\$855,728.51	\$2,605.92	\$1,441.29	\$856,893.14
11/26/24	\$856,893.14	\$1,475.98	\$15,012.10	\$843,357.02
11/27/24	\$843,357.02	\$720.43	\$13,364.42	\$830,713.03
11/28/24	\$830,713.03	\$0.00	\$0.00	\$830,713.03
11/29/24	\$830,713.03	\$0.00	\$0.00	\$830,713.03
11/30/24	\$830,713.03	\$1,288.81	\$627.89	\$831,373.95

Account Summary

Gross Earnings (Expense)	\$3,288.51	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,224.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$892,096.42		

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King County

King County Investment Pool
Monthly Statement

November 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,007.14	\$36.89	\$0.00	\$10,044.03
11/02/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/03/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/04/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/05/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/06/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/07/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/08/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/09/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/10/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/11/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/12/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/13/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/14/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/15/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/16/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/17/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/18/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/19/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/20/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/21/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/22/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/23/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/24/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/25/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/26/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/27/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/28/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/29/24	\$10,044.03	\$0.00	\$0.00	\$10,044.03
11/30/24	\$10,044.03	\$0.31	\$0.00	\$10,044.34

Account Summary

Gross Earnings (Expense)	\$37.03	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$36.30	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,044.04		

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King County

King County Investment Pool Monthly Statement

November 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,281,398.41	\$72,927.39	\$276.62	\$7,354,049.18
11/02/24	\$7,354,049.18	\$0.00	\$0.00	\$7,354,049.18
11/03/24	\$7,354,049.18	\$0.00	\$0.00	\$7,354,049.18
11/04/24	\$7,354,049.18	\$36,261.06	\$0.00	\$7,390,310.24
11/05/24	\$7,390,310.24	\$76,288.40	\$64,159.06	\$7,402,439.58
11/06/24	\$7,402,439.58	\$5,739.65	\$0.00	\$7,408,179.23
11/07/24	\$7,408,179.23	\$7,812.27	\$19,388.51	\$7,396,602.99
11/08/24	\$7,396,602.99	\$1,576.13	\$2,765.34	\$7,395,413.78
11/09/24	\$7,395,413.78	\$0.00	\$0.00	\$7,395,413.78
11/10/24	\$7,395,413.78	\$0.00	\$0.00	\$7,395,413.78
11/11/24	\$7,395,413.78	\$0.00	\$0.00	\$7,395,413.78
11/12/24	\$7,395,413.78	\$4,716.89	\$10,727.66	\$7,389,403.01
11/13/24	\$7,389,403.01	\$4,496.59	\$79,529.27	\$7,314,370.33
11/14/24	\$7,314,370.33	\$4,532.71	\$222.83	\$7,318,680.21
11/15/24	\$7,318,680.21	\$597.27	\$86.35	\$7,319,191.13
11/16/24	\$7,319,191.13	\$0.00	\$0.00	\$7,319,191.13
11/17/24	\$7,319,191.13	\$0.00	\$0.00	\$7,319,191.13
11/18/24	\$7,319,191.13	\$2,873.82	\$280.43	\$7,321,784.52
11/19/24	\$7,321,784.52	\$3,609.45	\$0.00	\$7,325,393.97
11/20/24	\$7,325,393.97	\$3,886.62	\$64,914.92	\$7,264,365.67
11/21/24	\$7,264,365.67	\$7,357.40	\$3,526.68	\$7,268,196.39
11/22/24	\$7,268,196.39	\$563.16	\$0.00	\$7,268,759.55
11/23/24	\$7,268,759.55	\$0.00	\$0.00	\$7,268,759.55
11/24/24	\$7,268,759.55	\$0.00	\$0.00	\$7,268,759.55
11/25/24	\$7,268,759.55	\$1,650.77	\$87,013.46	\$7,183,396.86
11/26/24	\$7,183,396.86	\$1,648.29	\$2,772.44	\$7,182,272.71
11/27/24	\$7,182,272.71	\$26,429.98	\$10,958.17	\$7,197,744.52
11/28/24	\$7,197,744.52	\$0.00	\$0.00	\$7,197,744.52
11/29/24	\$7,197,744.52	\$6,114.00	\$0.00	\$7,203,858.52
11/30/24	\$7,203,858.52	\$1,215.02	\$794.91	\$7,204,278.63

Account Summary

Gross Earnings (Expense)	\$26,956.07	Gross Earnings Rate	4.484964%
Administrative Fee	(\$120.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$404.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$26,431.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,312,555.89		

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King County

King County Investment Pool
Monthly Statement

November 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$482,453.92	\$1,778.34	\$0.00	\$484,232.26
11/02/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/03/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/04/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/05/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/06/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/07/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/08/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/09/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/10/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/11/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/12/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/13/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/14/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/15/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/16/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/17/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/18/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/19/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/20/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/21/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/22/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/23/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/24/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/25/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/26/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/27/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/28/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/29/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26
11/30/24	\$484,232.26	\$0.00	\$0.00	\$484,232.26

Account Summary

Gross Earnings (Expense)	\$1,785.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$7.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.78)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,750.27	Net Earnings Rate	4.397690%
Average Cash Balance	\$484,232.26		

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King County

King County Investment Pool
Monthly Statement

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170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$621,745.56	\$2,454.57	\$0.00	\$624,200.13
11/02/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/03/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/04/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/05/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/06/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/07/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/08/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/09/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/10/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/11/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/12/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/13/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/14/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/15/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/16/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/17/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/18/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/19/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/20/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/21/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/22/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/23/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/24/24	\$624,200.13	\$0.00	\$0.00	\$624,200.13
11/25/24	\$624,200.13	\$0.00	\$9,911.25	\$614,288.88
11/26/24	\$614,288.88	\$0.00	\$0.00	\$614,288.88
11/27/24	\$614,288.88	\$0.00	\$0.00	\$614,288.88
11/28/24	\$614,288.88	\$0.00	\$0.00	\$614,288.88
11/29/24	\$614,288.88	\$0.00	\$0.00	\$614,288.88
11/30/24	\$614,288.88	\$0.00	\$0.00	\$614,288.88

Account Summary

Gross Earnings (Expense)	\$2,293.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.40)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,249.03	Net Earnings Rate	4.397690%
Average Cash Balance	\$622,217.88		

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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
11/01/24	\$73,812.79	\$272.08	\$0.00	\$74,084.87
11/02/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/03/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/04/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/05/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/06/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/07/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/08/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/09/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/10/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/11/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/12/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/13/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/14/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/15/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/16/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/17/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/18/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/19/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/20/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/21/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/22/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/23/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/24/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/25/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/26/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/27/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/28/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/29/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87
11/30/24	\$74,084.87	\$0.00	\$0.00	\$74,084.87

Account Summary

Gross Earnings (Expense)	\$273.10	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.10)	Cash Management Fee Rate	0.067274%
Net Earnings	\$267.78	Net Earnings Rate	4.397690%
Average Cash Balance	\$74,084.87		

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King County

King County Investment Pool
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170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,064,195.74	\$2,499.46	\$0.00	\$1,066,695.20
11/02/24	\$1,066,695.20	\$0.00	\$0.00	\$1,066,695.20
11/03/24	\$1,066,695.20	\$0.00	\$0.00	\$1,066,695.20
11/04/24	\$1,066,695.20	\$0.00	\$0.00	\$1,066,695.20
11/05/24	\$1,066,695.20	\$32,997.55	\$0.00	\$1,099,692.75
11/06/24	\$1,099,692.75	\$427.88	\$0.00	\$1,100,120.63
11/07/24	\$1,100,120.63	\$1,605.62	\$0.00	\$1,101,726.25
11/08/24	\$1,101,726.25	\$216.10	\$0.00	\$1,101,942.35
11/09/24	\$1,101,942.35	\$0.00	\$0.00	\$1,101,942.35
11/10/24	\$1,101,942.35	\$0.00	\$0.00	\$1,101,942.35
11/11/24	\$1,101,942.35	\$0.00	\$0.00	\$1,101,942.35
11/12/24	\$1,101,942.35	\$0.00	\$101.04	\$1,101,841.31
11/13/24	\$1,101,841.31	\$1,429.12	\$0.00	\$1,103,270.43
11/14/24	\$1,103,270.43	\$274.57	\$103.65	\$1,103,441.35
11/15/24	\$1,103,441.35	\$277.81	\$0.00	\$1,103,719.16
11/16/24	\$1,103,719.16	\$0.00	\$0.00	\$1,103,719.16
11/17/24	\$1,103,719.16	\$0.00	\$0.00	\$1,103,719.16
11/18/24	\$1,103,719.16	\$168.77	\$130.44	\$1,103,757.49
11/19/24	\$1,103,757.49	\$112.67	\$0.00	\$1,103,870.16
11/20/24	\$1,103,870.16	\$17.07	\$0.00	\$1,103,887.23
11/21/24	\$1,103,887.23	\$584.59	\$1,640.34	\$1,102,831.48
11/22/24	\$1,102,831.48	\$174.73	\$0.00	\$1,103,006.21
11/23/24	\$1,103,006.21	\$0.00	\$0.00	\$1,103,006.21
11/24/24	\$1,103,006.21	\$0.00	\$0.00	\$1,103,006.21
11/25/24	\$1,103,006.21	\$550.34	\$259.36	\$1,103,297.19
11/26/24	\$1,103,297.19	\$244.12	\$0.00	\$1,103,541.31
11/27/24	\$1,103,541.31	\$112.50	\$0.00	\$1,103,653.81
11/28/24	\$1,103,653.81	\$0.00	\$0.00	\$1,103,653.81
11/29/24	\$1,103,653.81	\$0.00	\$0.00	\$1,103,653.81
11/30/24	\$1,103,653.81	\$231.75	\$369.74	\$1,103,515.82

Account Summary

Gross Earnings (Expense)	\$4,047.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$18.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.71)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,968.83	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,098,016.04		

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King County

King County Investment Pool
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170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$772,685.06	\$2,713.90	\$0.00	\$775,398.96
11/02/24	\$775,398.96	\$0.00	\$0.00	\$775,398.96
11/03/24	\$775,398.96	\$0.00	\$0.00	\$775,398.96
11/04/24	\$775,398.96	\$0.00	\$0.00	\$775,398.96
11/05/24	\$775,398.96	\$6,940.55	\$0.00	\$782,339.51
11/06/24	\$782,339.51	\$19.96	\$0.00	\$782,359.47
11/07/24	\$782,359.47	\$127.71	\$15.90	\$782,471.28
11/08/24	\$782,471.28	\$92.41	\$0.00	\$782,563.69
11/09/24	\$782,563.69	\$0.00	\$0.00	\$782,563.69
11/10/24	\$782,563.69	\$0.00	\$0.00	\$782,563.69
11/11/24	\$782,563.69	\$0.00	\$0.00	\$782,563.69
11/12/24	\$782,563.69	\$96.49	\$0.00	\$782,660.18
11/13/24	\$782,660.18	\$66.13	\$0.00	\$782,726.31
11/14/24	\$782,726.31	\$56.74	\$0.00	\$782,783.05
11/15/24	\$782,783.05	\$0.00	\$0.00	\$782,783.05
11/16/24	\$782,783.05	\$0.00	\$0.00	\$782,783.05
11/17/24	\$782,783.05	\$0.00	\$0.00	\$782,783.05
11/18/24	\$782,783.05	\$0.00	\$0.00	\$782,783.05
11/19/24	\$782,783.05	\$74.69	\$30,187.71	\$752,670.03
11/20/24	\$752,670.03	\$57.18	\$22.53	\$752,704.68
11/21/24	\$752,704.68	\$107.19	\$0.00	\$752,811.87
11/22/24	\$752,811.87	\$0.00	\$0.00	\$752,811.87
11/23/24	\$752,811.87	\$0.00	\$0.00	\$752,811.87
11/24/24	\$752,811.87	\$0.00	\$0.00	\$752,811.87
11/25/24	\$752,811.87	\$29.21	\$73.03	\$752,768.05
11/26/24	\$752,768.05	\$5.80	\$0.00	\$752,773.85
11/27/24	\$752,773.85	\$56.57	\$0.00	\$752,830.42
11/28/24	\$752,830.42	\$0.00	\$0.00	\$752,830.42
11/29/24	\$752,830.42	\$0.00	\$0.00	\$752,830.42
11/30/24	\$752,830.42	\$20.55	\$9.53	\$752,841.44

Account Summary

Gross Earnings (Expense)	\$2,837.42	Gross Earnings Rate	4.484964%
Administrative Fee	(\$12.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.56)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,782.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$769,727.31		

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King County Investment Pool
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170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,001,363.56	\$6,406.27	\$40.36	\$2,007,729.47
11/02/24	\$2,007,729.47	\$0.00	\$0.00	\$2,007,729.47
11/03/24	\$2,007,729.47	\$0.00	\$0.00	\$2,007,729.47
11/04/24	\$2,007,729.47	\$146.50	\$0.00	\$2,007,875.97
11/05/24	\$2,007,875.97	\$43,477.84	\$263.20	\$2,051,090.61
11/06/24	\$2,051,090.61	\$1,008.38	\$6,961.34	\$2,045,137.65
11/07/24	\$2,045,137.65	\$2,086.44	\$10,238.18	\$2,036,985.91
11/08/24	\$2,036,985.91	\$287.92	\$102.88	\$2,037,170.95
11/09/24	\$2,037,170.95	\$0.00	\$0.00	\$2,037,170.95
11/10/24	\$2,037,170.95	\$0.00	\$0.00	\$2,037,170.95
11/11/24	\$2,037,170.95	\$0.00	\$0.00	\$2,037,170.95
11/12/24	\$2,037,170.95	\$1,086.87	\$447.22	\$2,037,810.60
11/13/24	\$2,037,810.60	\$990.34	\$0.00	\$2,038,800.94
11/14/24	\$2,038,800.94	\$2,953.79	\$37,212.14	\$2,004,542.59
11/15/24	\$2,004,542.59	\$628.64	\$0.00	\$2,005,171.23
11/16/24	\$2,005,171.23	\$0.00	\$0.00	\$2,005,171.23
11/17/24	\$2,005,171.23	\$0.00	\$0.00	\$2,005,171.23
11/18/24	\$2,005,171.23	\$550.34	\$11,748.72	\$1,993,972.85
11/19/24	\$1,993,972.85	\$808.01	\$0.00	\$1,994,780.86
11/20/24	\$1,994,780.86	\$392.71	\$1,482.57	\$1,993,691.00
11/21/24	\$1,993,691.00	\$5,056.45	\$2,433.62	\$1,996,313.83
11/22/24	\$1,996,313.83	\$240.69	\$0.00	\$1,996,554.52
11/23/24	\$1,996,554.52	\$0.00	\$0.00	\$1,996,554.52
11/24/24	\$1,996,554.52	\$0.00	\$0.00	\$1,996,554.52
11/25/24	\$1,996,554.52	\$560.60	\$8,570.02	\$1,988,545.10
11/26/24	\$1,988,545.10	\$874.48	\$0.00	\$1,989,419.58
11/27/24	\$1,989,419.58	\$1,544.30	\$0.00	\$1,990,963.88
11/28/24	\$1,990,963.88	\$0.00	\$0.00	\$1,990,963.88
11/29/24	\$1,990,963.88	\$175.25	\$36,174.77	\$1,954,964.36
11/30/24	\$1,954,964.36	\$113.38	\$16.24	\$1,955,061.50

Account Summary

Gross Earnings (Expense)	\$7,403.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$33.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.05)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,258.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,008,265.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,924,581.16	\$5,819.29	\$0.00	\$1,930,400.45
11/02/24	\$1,930,400.45	\$0.00	\$0.00	\$1,930,400.45
11/03/24	\$1,930,400.45	\$0.00	\$0.00	\$1,930,400.45
11/04/24	\$1,930,400.45	\$0.00	\$36,212.85	\$1,894,187.60
11/05/24	\$1,894,187.60	\$76,878.71	\$321.52	\$1,970,744.79
11/06/24	\$1,970,744.79	\$2,675.93	\$650.54	\$1,972,770.18
11/07/24	\$1,972,770.18	\$1,153.69	\$83.17	\$1,973,840.70
11/08/24	\$1,973,840.70	\$165.42	\$25.39	\$1,973,980.73
11/09/24	\$1,973,980.73	\$0.00	\$0.00	\$1,973,980.73
11/10/24	\$1,973,980.73	\$0.00	\$0.00	\$1,973,980.73
11/11/24	\$1,973,980.73	\$0.00	\$0.00	\$1,973,980.73
11/12/24	\$1,973,980.73	\$3,524.60	\$8,588.94	\$1,968,916.39
11/13/24	\$1,968,916.39	\$342.81	\$49.98	\$1,969,209.22
11/14/24	\$1,969,209.22	\$16.24	\$14.87	\$1,969,210.59
11/15/24	\$1,969,210.59	\$168.39	\$0.00	\$1,969,378.98
11/16/24	\$1,969,378.98	\$0.00	\$0.00	\$1,969,378.98
11/17/24	\$1,969,378.98	\$0.00	\$0.00	\$1,969,378.98
11/18/24	\$1,969,378.98	\$505.86	\$3,890.10	\$1,965,994.74
11/19/24	\$1,965,994.74	\$202.58	\$34,904.52	\$1,931,292.80
11/20/24	\$1,931,292.80	\$195.48	\$705.58	\$1,930,782.70
11/21/24	\$1,930,782.70	\$120.34	\$593.74	\$1,930,309.30
11/22/24	\$1,930,309.30	\$9.93	\$0.00	\$1,930,319.23
11/23/24	\$1,930,319.23	\$0.00	\$0.00	\$1,930,319.23
11/24/24	\$1,930,319.23	\$0.00	\$0.00	\$1,930,319.23
11/25/24	\$1,930,319.23	\$213.45	\$1,738.52	\$1,928,794.16
11/26/24	\$1,928,794.16	\$3,992.76	\$0.00	\$1,932,786.92
11/27/24	\$1,932,786.92	\$2,338.96	\$596.39	\$1,934,529.49
11/28/24	\$1,934,529.49	\$0.00	\$0.00	\$1,934,529.49
11/29/24	\$1,934,529.49	\$0.00	\$0.00	\$1,934,529.49
11/30/24	\$1,934,529.49	\$251.08	\$150.65	\$1,934,629.92

Account Summary

Gross Earnings (Expense)	\$7,183.72	Gross Earnings Rate	4.484964%
Administrative Fee	(\$32.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.76)	Cash Management Fee Rate	0.067274%
Net Earnings	\$7,043.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,948,775.91		

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King County

King County Investment Pool
Monthly Statement

November 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$606,981.05	\$2,237.36	\$0.00	\$609,218.41
11/02/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/03/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/04/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/05/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/06/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/07/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/08/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/09/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/10/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/11/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/12/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/13/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/14/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/15/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/16/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/17/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/18/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/19/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/20/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/21/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/22/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/23/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/24/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/25/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/26/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/27/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/28/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/29/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41
11/30/24	\$609,218.41	\$0.00	\$0.00	\$609,218.41

Account Summary

Gross Earnings (Expense)	\$2,245.74	Gross Earnings Rate	4.484964%
Administrative Fee	(\$10.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,202.04	Net Earnings Rate	4.397690%
Average Cash Balance	\$609,218.41		

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King County

King County Investment Pool
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190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$56,086,826.90	\$148,150.98	\$26.92	\$56,234,950.96
11/02/24	\$56,234,950.96	\$0.00	\$0.00	\$56,234,950.96
11/03/24	\$56,234,950.96	\$0.00	\$0.00	\$56,234,950.96
11/04/24	\$56,234,950.96	\$0.00	\$0.00	\$56,234,950.96
11/05/24	\$56,234,950.96	\$2,471,848.34	\$20,173.02	\$58,686,626.28
11/06/24	\$58,686,626.28	\$89,799.40	\$11,551.06	\$58,764,874.62
11/07/24	\$58,764,874.62	\$117,067.86	\$7,044.38	\$58,874,898.10
11/08/24	\$58,874,898.10	\$18,269.64	\$712.78	\$58,892,454.96
11/09/24	\$58,892,454.96	\$0.00	\$0.00	\$58,892,454.96
11/10/24	\$58,892,454.96	\$0.00	\$0.00	\$58,892,454.96
11/11/24	\$58,892,454.96	\$0.00	\$0.00	\$58,892,454.96
11/12/24	\$58,892,454.96	\$30,822.87	\$5,105,839.12	\$53,817,438.71
11/13/24	\$53,817,438.71	\$49,472.79	\$70,185.97	\$53,796,725.53
11/14/24	\$53,796,725.53	\$19,478.62	\$8,116.72	\$53,808,087.43
11/15/24	\$53,808,087.43	\$20,582.31	\$91.99	\$53,828,577.75
11/16/24	\$53,828,577.75	\$0.00	\$0.00	\$53,828,577.75
11/17/24	\$53,828,577.75	\$0.00	\$0.00	\$53,828,577.75
11/18/24	\$53,828,577.75	\$12,306.36	\$6,322.21	\$53,834,561.90
11/19/24	\$53,834,561.90	\$45,009.02	\$18,735.70	\$53,860,835.22
11/20/24	\$53,860,835.22	\$16,539.49	\$8,426.39	\$53,868,948.32
11/21/24	\$53,868,948.32	\$12,367.90	\$5,384.94	\$53,875,931.28
11/22/24	\$53,875,931.28	\$18,640.87	\$108.86	\$53,894,463.29
11/23/24	\$53,894,463.29	\$0.00	\$0.00	\$53,894,463.29
11/24/24	\$53,894,463.29	\$0.00	\$0.00	\$53,894,463.29
11/25/24	\$53,894,463.29	\$21,972.10	\$14,490.49	\$53,901,944.90
11/26/24	\$53,901,944.90	\$26,571.91	\$56.43	\$53,928,460.38
11/27/24	\$53,928,460.38	\$62,199.75	\$1,595.88	\$53,989,064.25
11/28/24	\$53,989,064.25	\$0.00	\$0.00	\$53,989,064.25
11/29/24	\$53,989,064.25	\$0.00	\$0.00	\$53,989,064.25
11/30/24	\$53,989,064.25	\$15,155.00	\$6,691.76	\$53,997,527.49

Account Summary

Gross Earnings (Expense)	\$204,055.16	Gross Earnings Rate	4.484964%
Administrative Fee	(\$909.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,060.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$200,084.38	Net Earnings Rate	4.397690%
Average Cash Balance	\$55,355,426.66		

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King County

King County Investment Pool
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November 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$162,066,994.30	\$704,620.68	\$548,336.69	\$162,223,278.29
11/02/24	\$162,223,278.29	\$0.00	\$0.00	\$162,223,278.29
11/03/24	\$162,223,278.29	\$0.00	\$0.00	\$162,223,278.29
11/04/24	\$162,223,278.29	\$333.12	\$81,522.56	\$162,142,088.85
11/05/24	\$162,142,088.85	\$5,359,873.99	\$186,242.54	\$167,315,720.30
11/06/24	\$167,315,720.30	\$166,986.02	\$1,359,500.36	\$166,123,205.96
11/07/24	\$166,123,205.96	\$271,236.88	\$861,238.17	\$165,533,204.67
11/08/24	\$165,533,204.67	\$1,084,281.45	\$2,317,291.34	\$164,300,194.78
11/09/24	\$164,300,194.78	\$0.00	\$0.00	\$164,300,194.78
11/10/24	\$164,300,194.78	\$0.00	\$0.00	\$164,300,194.78
11/11/24	\$164,300,194.78	\$0.00	\$0.00	\$164,300,194.78
11/12/24	\$164,300,194.78	\$69,790.00	\$133,829.04	\$164,236,155.74
11/13/24	\$164,236,155.74	\$114,844.40	\$205,332.62	\$164,145,667.52
11/14/24	\$164,145,667.52	\$37,710.85	\$93,050.59	\$164,090,327.78
11/15/24	\$164,090,327.78	\$46,432.55	\$145,823.32	\$163,990,937.01
11/16/24	\$163,990,937.01	\$0.00	\$0.00	\$163,990,937.01
11/17/24	\$163,990,937.01	\$0.00	\$0.00	\$163,990,937.01
11/18/24	\$163,990,937.01	\$36,282.94	\$247,985.98	\$163,779,233.97
11/19/24	\$163,779,233.97	\$89,796.01	\$63,439.56	\$163,805,590.42
11/20/24	\$163,805,590.42	\$32,481.07	\$598,897.62	\$163,239,173.87
11/21/24	\$163,239,173.87	\$27,648.25	\$741,922.02	\$162,524,900.10
11/22/24	\$162,524,900.10	\$33,490.76	\$2,308,468.64	\$160,249,922.22
11/23/24	\$160,249,922.22	\$0.00	\$0.00	\$160,249,922.22
11/24/24	\$160,249,922.22	\$0.00	\$0.00	\$160,249,922.22
11/25/24	\$160,249,922.22	\$94,001.36	\$275,085.25	\$160,068,838.33
11/26/24	\$160,068,838.33	\$65,796.66	\$713,710.98	\$159,420,924.01
11/27/24	\$159,420,924.01	\$112,940.00	\$29,748.50	\$159,504,115.51
11/28/24	\$159,504,115.51	\$0.00	\$0.00	\$159,504,115.51
11/29/24	\$159,504,115.51	\$3,279.89	\$91,224.57	\$159,416,170.83
11/30/24	\$159,416,170.83	\$42,340.92	\$14,481.05	\$159,444,030.70

Account Summary

Gross Earnings (Expense)	\$599,742.53	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2,674.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,996.14)	Cash Management Fee Rate	0.067274%
Net Earnings	\$588,071.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$162,696,221.86		

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King County

King County Investment Pool
Monthly Statement

November 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,968.15	\$88.34	\$0.00	\$24,056.49
11/02/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/03/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/04/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/05/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/06/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/07/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/08/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/09/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/10/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/11/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/12/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/13/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/14/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/15/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/16/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/17/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/18/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/19/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/20/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/21/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/22/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/23/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/24/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/25/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/26/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/27/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/28/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/29/24	\$24,056.49	\$0.00	\$0.00	\$24,056.49
11/30/24	\$24,056.49	\$0.96	\$0.00	\$24,057.45

Account Summary

Gross Earnings (Expense)	\$88.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$86.95	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,056.52		

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King County

King County Investment Pool
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November 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$16,804,873.01	\$43,521.17	\$0.00	\$16,848,394.18
11/02/24	\$16,848,394.18	\$0.00	\$0.00	\$16,848,394.18
11/03/24	\$16,848,394.18	\$0.00	\$0.00	\$16,848,394.18
11/04/24	\$16,848,394.18	\$0.00	\$0.00	\$16,848,394.18
11/05/24	\$16,848,394.18	\$633,595.84	\$723.57	\$17,481,266.45
11/06/24	\$17,481,266.45	\$18,963.88	\$1,437.32	\$17,498,793.01
11/07/24	\$17,498,793.01	\$31,854.81	\$537.58	\$17,530,110.24
11/08/24	\$17,530,110.24	\$127,029.80	\$262.82	\$17,656,877.22
11/09/24	\$17,656,877.22	\$0.00	\$0.00	\$17,656,877.22
11/10/24	\$17,656,877.22	\$0.00	\$0.00	\$17,656,877.22
11/11/24	\$17,656,877.22	\$0.00	\$0.00	\$17,656,877.22
11/12/24	\$17,656,877.22	\$7,721.00	\$724.27	\$17,663,873.95
11/13/24	\$17,663,873.95	\$13,319.42	\$93.21	\$17,677,100.16
11/14/24	\$17,677,100.16	\$4,242.61	\$1,910.00	\$17,679,432.77
11/15/24	\$17,679,432.77	\$5,282.47	\$37.09	\$17,684,678.15
11/16/24	\$17,684,678.15	\$0.00	\$0.00	\$17,684,678.15
11/17/24	\$17,684,678.15	\$0.00	\$0.00	\$17,684,678.15
11/18/24	\$17,684,678.15	\$2,776.66	\$1,896.17	\$17,685,558.64
11/19/24	\$17,685,558.64	\$10,373.45	\$334.30	\$17,695,597.79
11/20/24	\$17,695,597.79	\$3,663.34	\$1,039.34	\$17,698,221.79
11/21/24	\$17,698,221.79	\$3,104.75	\$548.63	\$17,700,777.91
11/22/24	\$17,700,777.91	\$3,920.74	\$47.02	\$17,704,651.63
11/23/24	\$17,704,651.63	\$0.00	\$0.00	\$17,704,651.63
11/24/24	\$17,704,651.63	\$0.00	\$0.00	\$17,704,651.63
11/25/24	\$17,704,651.63	\$3,432.52	\$3,427.95	\$17,704,656.20
11/26/24	\$17,704,656.20	\$7,649.85	\$20.88	\$17,712,285.17
11/27/24	\$17,712,285.17	\$2,799.59	\$405.36	\$17,714,679.40
11/28/24	\$17,714,679.40	\$0.00	\$0.00	\$17,714,679.40
11/29/24	\$17,714,679.40	\$0.00	\$0.00	\$17,714,679.40
11/30/24	\$17,714,679.40	\$2,270.27	\$1,586.02	\$17,715,363.65

Account Summary

Gross Earnings (Expense)	\$64,728.01	Gross Earnings Rate	4.484964%
Administrative Fee	(\$288.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$970.92)	Cash Management Fee Rate	0.067274%
Net Earnings	\$63,468.45	Net Earnings Rate	4.397690%
Average Cash Balance	\$17,559,205.03		

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King County

King County Investment Pool
Monthly Statement

November 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$302,480,173.72	\$6,130,199.27	\$9,323,868.48	\$299,286,504.51
11/02/24	\$299,286,504.51	\$0.00	\$0.00	\$299,286,504.51
11/03/24	\$299,286,504.51	\$0.00	\$0.00	\$299,286,504.51
11/04/24	\$299,286,504.51	\$3,614,027.50	\$576,981.03	\$302,323,550.98
11/05/24	\$302,323,550.98	\$8,780,332.33	\$1,039,850.29	\$310,064,033.02
11/06/24	\$310,064,033.02	\$8,440,884.27	\$2,702,001.32	\$315,802,915.97
11/07/24	\$315,802,915.97	\$4,055,337.42	\$9,118,267.29	\$310,739,986.10
11/08/24	\$310,739,986.10	\$4,788,348.04	\$32,385,596.92	\$283,142,737.22
11/09/24	\$283,142,737.22	\$0.00	\$0.00	\$283,142,737.22
11/10/24	\$283,142,737.22	\$0.00	\$0.00	\$283,142,737.22
11/11/24	\$283,142,737.22	\$0.00	\$0.00	\$283,142,737.22
11/12/24	\$283,142,737.22	\$4,210,365.02	\$981,570.44	\$286,371,531.80
11/13/24	\$286,371,531.80	\$8,520,882.61	\$638,668.08	\$294,253,746.33
11/14/24	\$294,253,746.33	\$8,079,609.44	\$5,725,036.87	\$296,608,318.90
11/15/24	\$296,608,318.90	\$11,847,821.45	\$1,516,443.64	\$306,939,696.71
11/16/24	\$306,939,696.71	\$0.00	\$0.00	\$306,939,696.71
11/17/24	\$306,939,696.71	\$0.00	\$0.00	\$306,939,696.71
11/18/24	\$306,939,696.71	\$2,981,030.33	\$447,561.65	\$309,473,165.39
11/19/24	\$309,473,165.39	\$14,692,598.33	\$4,048,872.26	\$320,116,891.46
11/20/24	\$320,116,891.46	\$8,981,999.17	\$645,885.51	\$328,453,005.12
11/21/24	\$328,453,005.12	\$6,267,307.94	\$4,072,288.95	\$330,648,024.11
11/22/24	\$330,648,024.11	\$12,002,437.50	\$681,340.19	\$341,969,121.42
11/23/24	\$341,969,121.42	\$0.00	\$0.00	\$341,969,121.42
11/24/24	\$341,969,121.42	\$0.00	\$0.00	\$341,969,121.42
11/25/24	\$341,969,121.42	\$15,500,712.88	\$60,857,504.57	\$296,612,329.73
11/26/24	\$296,612,329.73	\$24,144,562.08	\$1,406,515.51	\$319,350,376.30
11/27/24	\$319,350,376.30	\$29,464,502.11	\$4,805,190.07	\$344,009,688.34
11/28/24	\$344,009,688.34	\$0.00	\$0.00	\$344,009,688.34
11/29/24	\$344,009,688.34	\$5,212,624.47	\$883,036.40	\$348,339,276.41
11/30/24	\$348,339,276.41	\$260,360.08	\$0.00	\$348,599,636.49

Account Summary

Gross Earnings (Expense)	\$1,152,934.79	Gross Earnings Rate	4.484964%
Administrative Fee	(\$5,141.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,294.02)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,130,499.44	Net Earnings Rate	4.397690%
Average Cash Balance	\$312,764,436.05		

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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
11/01/24	\$6,276,320.92	\$23,265.57	\$0.00	\$6,299,586.49
11/02/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/03/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/04/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/05/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/06/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/07/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/08/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/09/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/10/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/11/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/12/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/13/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/14/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/15/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/16/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/17/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/18/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/19/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/20/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/21/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/22/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/23/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/24/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/25/24	\$6,299,586.49	\$0.00	\$0.00	\$6,299,586.49
11/26/24	\$6,299,586.49	\$3,368.07	\$140,178.39	\$6,162,776.17
11/27/24	\$6,162,776.17	\$0.00	\$0.00	\$6,162,776.17
11/28/24	\$6,162,776.17	\$0.00	\$0.00	\$6,162,776.17
11/29/24	\$6,162,776.17	\$0.00	\$0.00	\$6,162,776.17
11/30/24	\$6,162,776.17	\$18.14	\$0.00	\$6,162,794.31

Account Summary

Gross Earnings (Expense)	\$23,137.94	Gross Earnings Rate	4.484964%
Administrative Fee	(\$103.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$347.07)	Cash Management Fee Rate	0.067274%
Net Earnings	\$22,687.69	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,276,785.37		

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King County Investment Pool
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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$819,507.48	\$3,012.70	\$0.00	\$822,520.18
11/02/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/03/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/04/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/05/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/06/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/07/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/08/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/09/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/10/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/11/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/12/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/13/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/14/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/15/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/16/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/17/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/18/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/19/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/20/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/21/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/22/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/23/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/24/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/25/24	\$822,520.18	\$0.00	\$0.00	\$822,520.18
11/26/24	\$822,520.18	\$0.00	\$6,440.54	\$816,079.64
11/27/24	\$816,079.64	\$0.00	\$0.00	\$816,079.64
11/28/24	\$816,079.64	\$0.00	\$0.00	\$816,079.64
11/29/24	\$816,079.64	\$0.00	\$0.00	\$816,079.64
11/30/24	\$816,079.64	\$1.87	\$0.00	\$816,081.51

Account Summary

Gross Earnings (Expense)	\$3,028.08	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.42)	Cash Management Fee Rate	0.067274%
Net Earnings	\$2,969.16	Net Earnings Rate	4.397690%
Average Cash Balance	\$821,446.82		

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King County Investment Pool
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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$105,449.19	\$388.30	\$0.00	\$105,837.49
11/02/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/03/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/04/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/05/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/06/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/07/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/08/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/09/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/10/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/11/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/12/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/13/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/14/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/15/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/16/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/17/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/18/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/19/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/20/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/21/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/22/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/23/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/24/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/25/24	\$105,837.49	\$0.00	\$0.00	\$105,837.49
11/26/24	\$105,837.49	\$0.00	\$805.23	\$105,032.26
11/27/24	\$105,032.26	\$0.00	\$0.00	\$105,032.26
11/28/24	\$105,032.26	\$0.00	\$0.00	\$105,032.26
11/29/24	\$105,032.26	\$0.00	\$0.00	\$105,032.26
11/30/24	\$105,032.26	\$0.35	\$0.00	\$105,032.61

Account Summary

Gross Earnings (Expense)	\$389.65	Gross Earnings Rate	4.484964%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.84)	Cash Management Fee Rate	0.067274%
Net Earnings	\$382.07	Net Earnings Rate	4.397690%
Average Cash Balance	\$105,703.30		

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King County Investment Pool
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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,103,528.00	\$18,811.64	\$0.00	\$5,122,339.64
11/02/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/03/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/04/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/05/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/06/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/07/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/08/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/09/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/10/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/11/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/12/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/13/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/14/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/15/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/16/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/17/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/18/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/19/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/20/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/21/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/22/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/23/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/24/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/25/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/26/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/27/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/28/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/29/24	\$5,122,339.64	\$0.00	\$0.00	\$5,122,339.64
11/30/24	\$5,122,339.64	\$60.72	\$0.00	\$5,122,400.36

Account Summary

Gross Earnings (Expense)	\$18,882.34	Gross Earnings Rate	4.484964%
Administrative Fee	(\$84.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.24)	Cash Management Fee Rate	0.067274%
Net Earnings	\$18,514.90	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,122,341.66		

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King County

King County Investment Pool
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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$34,221,236.80	\$144,598.03	\$93.15	\$34,365,741.68
11/02/24	\$34,365,741.68	\$0.00	\$0.00	\$34,365,741.68
11/03/24	\$34,365,741.68	\$0.00	\$0.00	\$34,365,741.68
11/04/24	\$34,365,741.68	\$24,411.12	\$0.00	\$34,390,152.80
11/05/24	\$34,390,152.80	\$10,630.80	\$0.00	\$34,400,783.60
11/06/24	\$34,400,783.60	\$20,470.50	\$0.00	\$34,421,254.10
11/07/24	\$34,421,254.10	\$21,093.50	\$0.00	\$34,442,347.60
11/08/24	\$34,442,347.60	\$20,233.50	\$0.00	\$34,462,581.10
11/09/24	\$34,462,581.10	\$0.00	\$0.00	\$34,462,581.10
11/10/24	\$34,462,581.10	\$0.00	\$0.00	\$34,462,581.10
11/11/24	\$34,462,581.10	\$0.00	\$0.00	\$34,462,581.10
11/12/24	\$34,462,581.10	\$44,559.00	\$0.00	\$34,507,140.10
11/13/24	\$34,507,140.10	\$10,842.25	\$459,512.75	\$34,058,469.60
11/14/24	\$34,058,469.60	\$23,584.50	\$0.00	\$34,082,054.10
11/15/24	\$34,082,054.10	\$21,631.25	\$0.00	\$34,103,685.35
11/16/24	\$34,103,685.35	\$0.00	\$0.00	\$34,103,685.35
11/17/24	\$34,103,685.35	\$0.00	\$0.00	\$34,103,685.35
11/18/24	\$34,103,685.35	\$43,019.75	\$0.00	\$34,146,705.10
11/19/24	\$34,146,705.10	\$9,976.75	\$0.00	\$34,156,681.85
11/20/24	\$34,156,681.85	\$20,236.25	\$0.00	\$34,176,918.10
11/21/24	\$34,176,918.10	\$21,544.75	\$0.00	\$34,198,462.85
11/22/24	\$34,198,462.85	\$21,084.50	\$0.00	\$34,219,547.35
11/23/24	\$34,219,547.35	\$0.00	\$0.00	\$34,219,547.35
11/24/24	\$34,219,547.35	\$0.00	\$0.00	\$34,219,547.35
11/25/24	\$34,219,547.35	\$41,895.50	\$0.00	\$34,261,442.85
11/26/24	\$34,261,442.85	\$11,459.50	\$0.00	\$34,272,902.35
11/27/24	\$34,272,902.35	\$245,582.44	\$0.00	\$34,518,484.79
11/28/24	\$34,518,484.79	\$0.00	\$0.00	\$34,518,484.79
11/29/24	\$34,518,484.79	\$32,245.75	\$0.00	\$34,550,730.54
11/30/24	\$34,550,730.54	\$12.57	\$0.00	\$34,550,743.11

Account Summary

Gross Earnings (Expense)	\$126,509.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$564.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,897.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$124,047.50	Net Earnings Rate	4.397690%
Average Cash Balance	\$34,319,033.53		

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King County

King County Investment Pool
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November 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$5,760,273.84	\$21,232.39	\$0.00	\$5,781,506.23
11/02/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/03/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/04/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/05/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/06/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/07/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/08/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/09/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/10/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/11/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/12/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/13/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/14/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/15/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/16/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/17/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/18/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/19/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/20/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/21/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/22/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/23/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/24/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/25/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/26/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/27/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/28/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/29/24	\$5,781,506.23	\$0.00	\$0.00	\$5,781,506.23
11/30/24	\$5,781,506.23	\$76.33	\$0.00	\$5,781,582.56

Account Summary

Gross Earnings (Expense)	\$21,312.21	Gross Earnings Rate	4.484964%
Administrative Fee	(\$95.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$319.68)	Cash Management Fee Rate	0.067274%
Net Earnings	\$20,897.49	Net Earnings Rate	4.397690%
Average Cash Balance	\$5,781,508.77		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$830,041.57	\$2,914.36	\$0.00	\$832,955.93
11/02/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/03/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/04/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/05/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/06/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/07/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/08/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/09/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/10/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/11/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/12/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/13/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/14/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/15/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/16/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/17/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/18/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/19/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/20/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/21/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/22/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/23/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/24/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/25/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/26/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/27/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/28/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/29/24	\$832,955.93	\$0.00	\$0.00	\$832,955.93
11/30/24	\$832,955.93	\$0.64	\$0.00	\$832,956.57

Account Summary

Gross Earnings (Expense)	\$3,070.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$13.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,010.75	Net Earnings Rate	4.397690%
Average Cash Balance	\$832,955.95		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$164,489.23	\$606.31	\$0.00	\$165,095.54
11/02/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/03/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/04/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/05/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/06/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/07/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/08/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/09/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/10/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/11/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/12/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/13/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/14/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/15/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/16/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/17/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/18/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/19/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/20/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/21/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/22/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/23/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/24/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/25/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/26/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/27/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/28/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/29/24	\$165,095.54	\$0.00	\$0.00	\$165,095.54
11/30/24	\$165,095.54	\$0.38	\$0.00	\$165,095.92

Account Summary

Gross Earnings (Expense)	\$608.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.13)	Cash Management Fee Rate	0.067274%
Net Earnings	\$596.75	Net Earnings Rate	4.397690%
Average Cash Balance	\$165,095.55		

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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,383,683.50	\$5,100.30	\$0.00	\$1,388,783.80
11/02/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/03/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/04/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/05/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/06/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/07/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/08/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/09/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/10/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/11/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/12/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/13/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/14/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/15/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/16/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/17/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/18/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/19/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/20/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/21/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/22/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/23/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/24/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/25/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/26/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/27/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/28/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/29/24	\$1,388,783.80	\$0.00	\$0.00	\$1,388,783.80
11/30/24	\$1,388,783.80	\$3.68	\$0.00	\$1,388,787.48

Account Summary

Gross Earnings (Expense)	\$5,119.44	Gross Earnings Rate	4.484964%
Administrative Fee	(\$22.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.79)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,019.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,388,783.92		

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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$291,932.32	\$1,077.54	\$0.00	\$293,009.86
11/02/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/03/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/04/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/05/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/06/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/07/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/08/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/09/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/10/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/11/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/12/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/13/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/14/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/15/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/16/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/17/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/18/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/19/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/20/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/21/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/22/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/23/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/24/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/25/24	\$293,009.86	\$0.00	\$0.00	\$293,009.86
11/26/24	\$293,009.86	\$0.00	\$156.46	\$292,853.40
11/27/24	\$292,853.40	\$0.00	\$0.00	\$292,853.40
11/28/24	\$292,853.40	\$0.00	\$0.00	\$292,853.40
11/29/24	\$292,853.40	\$0.00	\$0.00	\$292,853.40
11/30/24	\$292,853.40	\$0.62	\$0.00	\$292,854.02

Account Summary

Gross Earnings (Expense)	\$1,080.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$4.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.20)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,059.00	Net Earnings Rate	4.397690%
Average Cash Balance	\$292,983.80		

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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,854,761.29	\$87,929.33	\$4,186,596.47	\$19,756,094.15
11/02/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/03/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/04/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/05/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/06/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/07/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/08/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/09/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/10/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/11/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/12/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/13/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/14/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/15/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/16/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/17/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/18/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/19/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/20/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/21/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/22/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/23/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/24/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/25/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/26/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/27/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/28/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/29/24	\$19,756,094.15	\$0.00	\$0.00	\$19,756,094.15
11/30/24	\$19,756,094.15	\$109.50	\$0.00	\$19,756,203.65

Account Summary

Gross Earnings (Expense)	\$72,826.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$324.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,092.40)	Cash Management Fee Rate	0.067274%
Net Earnings	\$71,409.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$19,756,097.80		

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,930,130.37	\$831,699.86	\$59.86	\$8,761,770.37
11/02/24	\$8,761,770.37	\$0.00	\$0.00	\$8,761,770.37
11/03/24	\$8,761,770.37	\$0.00	\$0.00	\$8,761,770.37
11/04/24	\$8,761,770.37	\$705,615.33	\$0.00	\$9,467,385.70
11/05/24	\$9,467,385.70	\$3,878,189.19	\$0.00	\$13,345,574.89
11/06/24	\$13,345,574.89	\$80,685.28	\$3,979,417.89	\$9,446,842.28
11/07/24	\$9,446,842.28	\$551,894.17	\$0.00	\$9,998,736.45
11/08/24	\$9,998,736.45	\$113,532.56	\$0.00	\$10,112,269.01
11/09/24	\$10,112,269.01	\$0.00	\$0.00	\$10,112,269.01
11/10/24	\$10,112,269.01	\$0.00	\$0.00	\$10,112,269.01
11/11/24	\$10,112,269.01	\$0.00	\$0.00	\$10,112,269.01
11/12/24	\$10,112,269.01	\$633,963.55	\$0.00	\$10,746,232.56
11/13/24	\$10,746,232.56	\$2,495,709.11	\$7,585,812.68	\$5,656,128.99
11/14/24	\$5,656,128.99	\$50,194.61	\$139,435.81	\$5,566,887.79
11/15/24	\$5,566,887.79	\$370,088.78	\$0.00	\$5,936,976.57
11/16/24	\$5,936,976.57	\$0.00	\$0.00	\$5,936,976.57
11/17/24	\$5,936,976.57	\$0.00	\$0.00	\$5,936,976.57
11/18/24	\$5,936,976.57	\$1,710,719.66	\$2,739.54	\$7,644,956.69
11/19/24	\$7,644,956.69	\$1,375,294.16	\$0.00	\$9,020,250.85
11/20/24	\$9,020,250.85	\$256,750.34	\$1,711,490.59	\$7,565,510.60
11/21/24	\$7,565,510.60	\$31,037.95	\$0.00	\$7,596,548.55
11/22/24	\$7,596,548.55	\$432,352.65	\$0.00	\$8,028,901.20
11/23/24	\$8,028,901.20	\$0.00	\$0.00	\$8,028,901.20
11/24/24	\$8,028,901.20	\$0.00	\$0.00	\$8,028,901.20
11/25/24	\$8,028,901.20	\$285,808.06	\$0.00	\$8,314,709.26
11/26/24	\$8,314,709.26	\$1,414,434.86	\$180,964.94	\$9,548,179.18
11/27/24	\$9,548,179.18	\$139,599.14	\$5,987,644.14	\$3,700,134.18
11/28/24	\$3,700,134.18	\$0.00	\$0.00	\$3,700,134.18
11/29/24	\$3,700,134.18	\$776,432.39	\$0.00	\$4,476,566.57
11/30/24	\$4,476,566.57	\$12.00	\$0.00	\$4,476,578.57

Account Summary

Gross Earnings (Expense)	\$29,355.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$130.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$440.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$28,784.19	Net Earnings Rate	4.397690%
Average Cash Balance	\$7,963,445.93		

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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	(\$4,941,239.87)	\$967,849.95	\$686,315.24	(\$4,659,705.16)
11/02/24	(\$4,659,705.16)	\$0.00	\$0.00	(\$4,659,705.16)
11/03/24	(\$4,659,705.16)	\$0.00	\$0.00	(\$4,659,705.16)
11/04/24	(\$4,659,705.16)	\$0.00	\$1,750.35	(\$4,661,455.51)
11/05/24	(\$4,661,455.51)	\$0.00	\$0.00	(\$4,661,455.51)
11/06/24	(\$4,661,455.51)	\$0.00	\$1,415,037.85	(\$6,076,493.36)
11/07/24	(\$6,076,493.36)	\$0.00	\$360,413.08	(\$6,436,906.44)
11/08/24	(\$6,436,906.44)	\$693,601.06	\$206,446.91	(\$5,949,752.29)
11/09/24	(\$5,949,752.29)	\$0.00	\$0.00	(\$5,949,752.29)
11/10/24	(\$5,949,752.29)	\$0.00	\$0.00	(\$5,949,752.29)
11/11/24	(\$5,949,752.29)	\$0.00	\$0.00	(\$5,949,752.29)
11/12/24	(\$5,949,752.29)	\$0.00	\$0.00	(\$5,949,752.29)
11/13/24	(\$5,949,752.29)	\$0.00	\$185,245.76	(\$6,134,998.05)
11/14/24	(\$6,134,998.05)	\$0.00	\$55,489.28	(\$6,190,487.33)
11/15/24	(\$6,190,487.33)	\$282,471.86	\$94,194.77	(\$6,002,210.24)
11/16/24	(\$6,002,210.24)	\$0.00	\$0.00	(\$6,002,210.24)
11/17/24	(\$6,002,210.24)	\$0.00	\$0.00	(\$6,002,210.24)
11/18/24	(\$6,002,210.24)	\$0.00	\$0.00	(\$6,002,210.24)
11/19/24	(\$6,002,210.24)	\$0.00	\$0.00	(\$6,002,210.24)
11/20/24	(\$6,002,210.24)	\$0.00	\$355.02	(\$6,002,565.26)
11/21/24	(\$6,002,565.26)	\$0.00	\$344,643.00	(\$6,347,208.26)
11/22/24	(\$6,347,208.26)	\$0.00	\$3,018,124.94	(\$9,365,333.20)
11/23/24	(\$9,365,333.20)	\$0.00	\$0.00	(\$9,365,333.20)
11/24/24	(\$9,365,333.20)	\$0.00	\$0.00	(\$9,365,333.20)
11/25/24	(\$9,365,333.20)	\$0.00	\$715,844.80	(\$10,081,178.00)
11/26/24	(\$10,081,178.00)	\$0.00	\$0.00	(\$10,081,178.00)
11/27/24	(\$10,081,178.00)	\$0.00	\$6,555,474.01	(\$16,636,652.01)
11/28/24	(\$16,636,652.01)	\$0.00	\$0.00	(\$16,636,652.01)
11/29/24	(\$16,636,652.01)	\$0.00	\$0.00	(\$16,636,652.01)
11/30/24	(\$16,636,652.01)	\$0.00	\$0.00	(\$16,636,652.01)

Account Summary

Gross Earnings (Expense)	(\$28,882.61)	Gross Earnings Rate	4.484964%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$28,882.61)	Net Earnings Rate	4.484964%
Average Cash Balance	(\$7,835,182.05)		

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King County

King County Investment Pool
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November 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$58,681.23	\$216.30	\$0.00	\$58,897.53
11/02/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/03/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/04/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/05/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/06/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/07/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/08/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/09/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/10/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/11/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/12/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/13/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/14/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/15/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/16/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/17/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/18/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/19/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/20/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/21/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/22/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/23/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/24/24	\$58,897.53	\$0.00	\$0.00	\$58,897.53
11/25/24	\$58,897.53	\$8,600,126.43	\$0.00	\$8,659,023.96
11/26/24	\$8,659,023.96	\$0.00	\$0.00	\$8,659,023.96
11/27/24	\$8,659,023.96	\$0.00	\$0.00	\$8,659,023.96
11/28/24	\$8,659,023.96	\$0.00	\$0.00	\$8,659,023.96
11/29/24	\$8,659,023.96	\$0.00	\$0.00	\$8,659,023.96
11/30/24	\$8,659,023.96	\$0.00	\$0.00	\$8,659,023.96

Account Summary

Gross Earnings (Expense)	\$6,557.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$29.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.36)	Cash Management Fee Rate	0.067274%
Net Earnings	\$6,429.99	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,778,922.82		

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King County Investment Pool
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,291,733.58	\$3,625.37	\$0.00	\$1,295,358.95
11/02/24	\$1,295,358.95	\$0.00	\$0.00	\$1,295,358.95
11/03/24	\$1,295,358.95	\$0.00	\$0.00	\$1,295,358.95
11/04/24	\$1,295,358.95	\$0.00	\$0.00	\$1,295,358.95
11/05/24	\$1,295,358.95	\$31,782.38	\$0.00	\$1,327,141.33
11/06/24	\$1,327,141.33	\$1,093.62	\$135.80	\$1,328,099.15
11/07/24	\$1,328,099.15	\$1,417.82	\$14.38	\$1,329,502.59
11/08/24	\$1,329,502.59	\$255,618.24	\$4.10	\$1,585,116.73
11/09/24	\$1,585,116.73	\$0.00	\$0.00	\$1,585,116.73
11/10/24	\$1,585,116.73	\$0.00	\$0.00	\$1,585,116.73
11/11/24	\$1,585,116.73	\$0.00	\$0.00	\$1,585,116.73
11/12/24	\$1,585,116.73	\$177.28	\$0.00	\$1,585,294.01
11/13/24	\$1,585,294.01	\$703.32	\$0.00	\$1,585,997.33
11/14/24	\$1,585,997.33	\$267.20	\$5.78	\$1,586,258.75
11/15/24	\$1,586,258.75	\$377.79	\$18,285.20	\$1,568,351.34
11/16/24	\$1,568,351.34	\$0.00	\$0.00	\$1,568,351.34
11/17/24	\$1,568,351.34	\$0.00	\$0.00	\$1,568,351.34
11/18/24	\$1,568,351.34	\$184.37	\$46.52	\$1,568,489.19
11/19/24	\$1,568,489.19	\$497.44	\$0.00	\$1,568,986.63
11/20/24	\$1,568,986.63	\$263.84	\$585.14	\$1,568,665.33
11/21/24	\$1,568,665.33	\$236.23	\$0.00	\$1,568,901.56
11/22/24	\$1,568,901.56	\$203.82	\$0.00	\$1,569,105.38
11/23/24	\$1,569,105.38	\$0.00	\$0.00	\$1,569,105.38
11/24/24	\$1,569,105.38	\$0.00	\$0.00	\$1,569,105.38
11/25/24	\$1,569,105.38	\$789.58	\$224.76	\$1,569,670.20
11/26/24	\$1,569,670.20	\$297.91	\$0.00	\$1,569,968.11
11/27/24	\$1,569,968.11	\$514.12	\$433,502.26	\$1,136,979.97
11/28/24	\$1,136,979.97	\$0.00	\$0.00	\$1,136,979.97
11/29/24	\$1,136,979.97	\$0.00	\$0.00	\$1,136,979.97
11/30/24	\$1,136,979.97	\$116.20	\$104.56	\$1,136,991.61

Account Summary

Gross Earnings (Expense)	\$5,362.20	Gross Earnings Rate	4.484964%
Administrative Fee	(\$23.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.43)	Cash Management Fee Rate	0.067274%
Net Earnings	\$5,257.86	Net Earnings Rate	4.397690%
Average Cash Balance	\$1,454,639.29		

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King County Investment Pool
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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$189,836.08	\$730.54	\$0.00	\$190,566.62
11/02/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/03/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/04/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/05/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/06/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/07/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/08/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/09/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/10/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/11/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/12/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/13/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/14/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/15/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/16/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/17/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/18/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/19/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/20/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/21/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/22/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/23/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/24/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/25/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/26/24	\$190,566.62	\$0.00	\$0.00	\$190,566.62
11/27/24	\$190,566.62	\$0.00	\$27,317.77	\$163,248.85
11/28/24	\$163,248.85	\$0.00	\$0.00	\$163,248.85
11/29/24	\$163,248.85	\$0.00	\$0.00	\$163,248.85
11/30/24	\$163,248.85	\$0.00	\$0.00	\$163,248.85

Account Summary

Gross Earnings (Expense)	\$689.05	Gross Earnings Rate	4.484964%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.34)	Cash Management Fee Rate	0.067274%
Net Earnings	\$675.64	Net Earnings Rate	4.397690%
Average Cash Balance	\$186,924.25		

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King County Investment Pool
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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$23,708.89	\$334.33	\$0.00	\$24,043.22
11/02/24	\$24,043.22	\$0.00	\$0.00	\$24,043.22
11/03/24	\$24,043.22	\$0.00	\$0.00	\$24,043.22
11/04/24	\$24,043.22	\$0.00	\$0.00	\$24,043.22
11/05/24	\$24,043.22	\$15.95	\$0.00	\$24,059.17
11/06/24	\$24,059.17	\$0.00	\$6.20	\$24,052.97
11/07/24	\$24,052.97	\$0.00	\$0.00	\$24,052.97
11/08/24	\$24,052.97	\$0.00	\$2.88	\$24,050.09
11/09/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/10/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/11/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/12/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/13/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/14/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/15/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/16/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/17/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/18/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/19/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/20/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/21/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/22/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/23/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/24/24	\$24,050.09	\$0.00	\$0.00	\$24,050.09
11/25/24	\$24,050.09	\$2.94	\$0.00	\$24,053.03
11/26/24	\$24,053.03	\$0.00	\$0.00	\$24,053.03
11/27/24	\$24,053.03	\$0.00	\$0.00	\$24,053.03
11/28/24	\$24,053.03	\$0.00	\$0.00	\$24,053.03
11/29/24	\$24,053.03	\$0.00	\$0.00	\$24,053.03
11/30/24	\$24,053.03	\$1.23	\$0.00	\$24,054.26

Account Summary

Gross Earnings (Expense)	\$88.66	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.067274%
Net Earnings	\$86.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$24,050.30		

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King County Investment Pool
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$406,001.24	\$7,687.15	\$7.07	\$413,681.32
11/02/24	\$413,681.32	\$0.00	\$0.00	\$413,681.32
11/03/24	\$413,681.32	\$0.00	\$0.00	\$413,681.32
11/04/24	\$413,681.32	\$0.00	\$0.00	\$413,681.32
11/05/24	\$413,681.32	\$7,007.88	\$0.00	\$420,689.20
11/06/24	\$420,689.20	\$157.05	\$31.48	\$420,814.77
11/07/24	\$420,814.77	\$435.21	\$9.02	\$421,240.96
11/08/24	\$421,240.96	\$51.32	\$0.00	\$421,292.28
11/09/24	\$421,292.28	\$0.00	\$0.00	\$421,292.28
11/10/24	\$421,292.28	\$0.00	\$0.00	\$421,292.28
11/11/24	\$421,292.28	\$0.00	\$0.00	\$421,292.28
11/12/24	\$421,292.28	\$107.65	\$20.71	\$421,379.22
11/13/24	\$421,379.22	\$162.44	\$2.06	\$421,539.60
11/14/24	\$421,539.60	\$2,065.77	\$10.02	\$423,595.35
11/15/24	\$423,595.35	\$85.32	\$0.00	\$423,680.67
11/16/24	\$423,680.67	\$0.00	\$0.00	\$423,680.67
11/17/24	\$423,680.67	\$0.00	\$0.00	\$423,680.67
11/18/24	\$423,680.67	\$74.00	\$14,121.89	\$409,632.78
11/19/24	\$409,632.78	\$97.74	\$0.00	\$409,730.52
11/20/24	\$409,730.52	\$39.92	\$35.54	\$409,734.90
11/21/24	\$409,734.90	\$51.00	\$1,391.08	\$408,394.82
11/22/24	\$408,394.82	\$36.96	\$0.00	\$408,431.78
11/23/24	\$408,431.78	\$0.00	\$0.00	\$408,431.78
11/24/24	\$408,431.78	\$0.00	\$0.00	\$408,431.78
11/25/24	\$408,431.78	\$92.19	\$94.26	\$408,429.71
11/26/24	\$408,429.71	\$79.99	\$0.78	\$408,508.92
11/27/24	\$408,508.92	\$32.16	\$40.63	\$408,500.45
11/28/24	\$408,500.45	\$0.00	\$0.00	\$408,500.45
11/29/24	\$408,500.45	\$0.00	\$0.00	\$408,500.45
11/30/24	\$408,500.45	\$84.02	\$40.74	\$408,543.73

Account Summary

Gross Earnings (Expense)	\$1,530.29	Gross Earnings Rate	4.484964%
Administrative Fee	(\$6.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.95)	Cash Management Fee Rate	0.067274%
Net Earnings	\$1,500.52	Net Earnings Rate	4.397690%
Average Cash Balance	\$415,132.25		

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King County Investment Pool
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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,597,068.88	\$9,672.51	\$23.86	\$2,606,717.53
11/02/24	\$2,606,717.53	\$0.00	\$0.00	\$2,606,717.53
11/03/24	\$2,606,717.53	\$0.00	\$0.00	\$2,606,717.53
11/04/24	\$2,606,717.53	\$0.00	\$0.00	\$2,606,717.53
11/05/24	\$2,606,717.53	\$112.25	\$987.76	\$2,605,842.02
11/06/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/07/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/08/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/09/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/10/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/11/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/12/24	\$2,605,842.02	\$0.00	\$0.00	\$2,605,842.02
11/13/24	\$2,605,842.02	\$0.00	\$13,938.18	\$2,591,903.84
11/14/24	\$2,591,903.84	\$0.00	\$0.00	\$2,591,903.84
11/15/24	\$2,591,903.84	\$0.00	\$9,428.05	\$2,582,475.79
11/16/24	\$2,582,475.79	\$0.00	\$0.00	\$2,582,475.79
11/17/24	\$2,582,475.79	\$0.00	\$0.00	\$2,582,475.79
11/18/24	\$2,582,475.79	\$0.00	\$0.00	\$2,582,475.79
11/19/24	\$2,582,475.79	\$0.00	\$0.00	\$2,582,475.79
11/20/24	\$2,582,475.79	\$0.00	\$13,120.93	\$2,569,354.86
11/21/24	\$2,569,354.86	\$0.00	\$1,875.00	\$2,567,479.86
11/22/24	\$2,567,479.86	\$0.00	\$873.00	\$2,566,606.86
11/23/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/24/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/25/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/26/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/27/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/28/24	\$2,566,606.86	\$0.00	\$0.00	\$2,566,606.86
11/29/24	\$2,566,606.86	\$0.00	\$9,425.99	\$2,557,180.87
11/30/24	\$2,557,180.87	\$43.28	\$0.00	\$2,557,224.15

Account Summary

Gross Earnings (Expense)	\$9,533.59	Gross Earnings Rate	4.484964%
Administrative Fee	(\$42.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,348.08	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,586,242.69		

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King County

King County Investment Pool
Monthly Statement

November 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,566,485.47	\$13,146.21	\$0.00	\$3,579,631.68
11/02/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/03/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/04/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/05/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/06/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/07/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/08/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/09/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/10/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/11/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/12/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/13/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/14/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/15/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/16/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/17/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/18/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/19/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/20/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/21/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/22/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/23/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/24/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/25/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/26/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/27/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/28/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/29/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68
11/30/24	\$3,579,631.68	\$0.00	\$0.00	\$3,579,631.68

Account Summary

Gross Earnings (Expense)	\$13,195.50	Gross Earnings Rate	4.484964%
Administrative Fee	(\$58.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.93)	Cash Management Fee Rate	0.067274%
Net Earnings	\$12,938.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,579,631.68		

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King County

King County Investment Pool
Monthly Statement

November 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$7,337,549.53	\$23,592.83	\$1,489,920.00	\$5,871,222.36
11/02/24	\$5,871,222.36	\$0.00	\$0.00	\$5,871,222.36
11/03/24	\$5,871,222.36	\$0.00	\$0.00	\$5,871,222.36
11/04/24	\$5,871,222.36	\$0.00	\$0.00	\$5,871,222.36
11/05/24	\$5,871,222.36	\$0.00	\$0.00	\$5,871,222.36
11/06/24	\$5,871,222.36	\$0.00	\$0.00	\$5,871,222.36
11/07/24	\$5,871,222.36	\$0.00	\$4,337,460.89	\$1,533,761.47
11/08/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/09/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/10/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/11/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/12/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/13/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/14/24	\$1,533,761.47	\$0.00	\$0.00	\$1,533,761.47
11/15/24	\$1,533,761.47	\$44,948.50	\$0.00	\$1,578,709.97
11/16/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/17/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/18/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/19/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/20/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/21/24	\$1,578,709.97	\$0.00	\$0.00	\$1,578,709.97
11/22/24	\$1,578,709.97	\$50,975.04	\$0.00	\$1,629,685.01
11/23/24	\$1,629,685.01	\$0.00	\$0.00	\$1,629,685.01
11/24/24	\$1,629,685.01	\$0.00	\$0.00	\$1,629,685.01
11/25/24	\$1,629,685.01	\$0.00	\$0.00	\$1,629,685.01
11/26/24	\$1,629,685.01	\$0.00	\$0.00	\$1,629,685.01
11/27/24	\$1,629,685.01	\$1,721,083.62	\$0.00	\$3,350,768.63
11/28/24	\$3,350,768.63	\$0.00	\$0.00	\$3,350,768.63
11/29/24	\$3,350,768.63	\$0.00	\$0.00	\$3,350,768.63
11/30/24	\$3,350,768.63	\$105.53	\$0.00	\$3,350,874.16

Account Summary

Gross Earnings (Expense)	\$9,842.35	Gross Earnings Rate	4.484964%
Administrative Fee	(\$43.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.64)	Cash Management Fee Rate	0.067274%
Net Earnings	\$9,650.82	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,670,000.03		

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King County

King County Investment Pool
Monthly Statement

November 2024

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,634,202.16	\$13,395.83	\$0.00	\$3,647,597.99
11/02/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/03/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/04/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/05/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/06/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/07/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/08/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/09/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/10/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/11/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/12/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/13/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/14/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/15/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/16/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/17/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/18/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/19/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/20/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/21/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/22/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/23/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/24/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/25/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/26/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/27/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/28/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/29/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99
11/30/24	\$3,647,597.99	\$0.00	\$0.00	\$3,647,597.99

Account Summary

Gross Earnings (Expense)	\$13,446.04	Gross Earnings Rate	4.484964%
Administrative Fee	(\$59.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$13,184.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,647,597.99		

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King County

King County Investment Pool
Monthly Statement

November 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$10,475.47	\$38.61	\$0.00	\$10,514.08
11/02/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/03/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/04/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/05/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/06/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/07/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/08/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/09/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/10/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/11/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/12/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/13/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/14/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/15/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/16/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/17/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/18/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/19/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/20/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/21/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/22/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/23/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/24/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/25/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/26/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/27/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/28/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/29/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08
11/30/24	\$10,514.08	\$0.00	\$0.00	\$10,514.08

Account Summary

Gross Earnings (Expense)	\$38.76	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.067274%
Net Earnings	\$38.01	Net Earnings Rate	4.397690%
Average Cash Balance	\$10,514.08		

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King County Investment Pool
Monthly Statement

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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$1,302,121.03	\$133,823.86	\$516,468.12	\$919,476.77
11/02/24	\$919,476.77	\$0.00	\$0.00	\$919,476.77
11/03/24	\$919,476.77	\$0.00	\$0.00	\$919,476.77
11/04/24	\$919,476.77	\$0.00	\$11,645.12	\$907,831.65
11/05/24	\$907,831.65	\$0.00	\$5,320.66	\$902,510.99
11/06/24	\$902,510.99	\$0.00	\$7,499.10	\$895,011.89
11/07/24	\$895,011.89	\$0.00	\$0.00	\$895,011.89
11/08/24	\$895,011.89	\$0.00	\$0.00	\$895,011.89
11/09/24	\$895,011.89	\$0.00	\$0.00	\$895,011.89
11/10/24	\$895,011.89	\$0.00	\$0.00	\$895,011.89
11/11/24	\$895,011.89	\$0.00	\$0.00	\$895,011.89
11/12/24	\$895,011.89	\$0.00	\$51,535.44	\$843,476.45
11/13/24	\$843,476.45	\$0.00	\$5,089.41	\$838,387.04
11/14/24	\$838,387.04	\$0.00	\$0.00	\$838,387.04
11/15/24	\$838,387.04	\$0.00	\$185.48	\$838,201.56
11/16/24	\$838,201.56	\$0.00	\$0.00	\$838,201.56
11/17/24	\$838,201.56	\$0.00	\$0.00	\$838,201.56
11/18/24	\$838,201.56	\$0.00	\$0.00	\$838,201.56
11/19/24	\$838,201.56	\$0.00	\$10,344.19	\$827,857.37
11/20/24	\$827,857.37	\$0.00	\$5,106.90	\$822,750.47
11/21/24	\$822,750.47	\$0.00	\$0.00	\$822,750.47
11/22/24	\$822,750.47	\$0.00	\$0.00	\$822,750.47
11/23/24	\$822,750.47	\$0.00	\$0.00	\$822,750.47
11/24/24	\$822,750.47	\$0.00	\$0.00	\$822,750.47
11/25/24	\$822,750.47	\$0.00	\$0.00	\$822,750.47
11/26/24	\$822,750.47	\$0.00	\$19.96	\$822,730.51
11/27/24	\$822,730.51	\$0.00	\$0.00	\$822,730.51
11/28/24	\$822,730.51	\$0.00	\$0.00	\$822,730.51
11/29/24	\$822,730.51	\$130,223.42	\$0.00	\$952,953.93
11/30/24	\$952,953.93	\$15.89	\$0.00	\$952,969.82

Account Summary

Gross Earnings (Expense)	\$3,188.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$14.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.83)	Cash Management Fee Rate	0.067274%
Net Earnings	\$3,126.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$865,012.55		

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King County

King County Investment Pool
Monthly Statement

November 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$14,492,319.89	\$53,419.28	\$0.00	\$14,545,739.17
11/02/24	\$14,545,739.17	\$0.00	\$0.00	\$14,545,739.17
11/03/24	\$14,545,739.17	\$0.00	\$0.00	\$14,545,739.17
11/04/24	\$14,545,739.17	\$1,128,330.27	\$0.00	\$15,674,069.44
11/05/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/06/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/07/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/08/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/09/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/10/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/11/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/12/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/13/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/14/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/15/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/16/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/17/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/18/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/19/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/20/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/21/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/22/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/23/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/24/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/25/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/26/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/27/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/28/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/29/24	\$15,674,069.44	\$0.00	\$0.00	\$15,674,069.44
11/30/24	\$15,674,069.44	\$9.39	\$0.00	\$15,674,078.83

Account Summary

Gross Earnings (Expense)	\$57,362.95	Gross Earnings Rate	4.484964%
Administrative Fee	(\$255.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$860.44)	Cash Management Fee Rate	0.067274%
Net Earnings	\$56,246.71	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,561,236.73		

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King County

King County Investment Pool
Monthly Statement

November 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$173,549.33	\$639.71	\$0.00	\$174,189.04
11/02/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/03/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/04/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/05/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/06/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/07/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/08/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/09/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/10/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/11/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/12/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/13/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/14/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/15/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/16/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/17/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/18/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/19/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/20/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/21/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/22/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/23/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/24/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/25/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/26/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/27/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/28/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/29/24	\$174,189.04	\$0.00	\$0.00	\$174,189.04
11/30/24	\$174,189.04	\$0.34	\$0.00	\$174,189.38

Account Summary

Gross Earnings (Expense)	\$642.11	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.63)	Cash Management Fee Rate	0.067274%
Net Earnings	\$629.62	Net Earnings Rate	4.397690%
Average Cash Balance	\$174,189.05		

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King County

King County Investment Pool
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November 2024

310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$150,000.00	\$285.37	\$0.00	\$150,285.37
11/02/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/03/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/04/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/05/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/06/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/07/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/08/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/09/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/10/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/11/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/12/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/13/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/14/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/15/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/16/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/17/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/18/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/19/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/20/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/21/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/22/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/23/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/24/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/25/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/26/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/27/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/28/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/29/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37
11/30/24	\$150,285.37	\$0.00	\$0.00	\$150,285.37

Account Summary

Gross Earnings (Expense)	\$553.99	Gross Earnings Rate	4.484964%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.31)	Cash Management Fee Rate	0.067274%
Net Earnings	\$543.21	Net Earnings Rate	4.397690%
Average Cash Balance	\$150,285.37		

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King County

King County Investment Pool
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November 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$30,386.82	\$112.02	\$0.00	\$30,498.84
11/02/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/03/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/04/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/05/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/06/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/07/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/08/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/09/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/10/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/11/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/12/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/13/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/14/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/15/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/16/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/17/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/18/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/19/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/20/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/21/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/22/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/23/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/24/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/25/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/26/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/27/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/28/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/29/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84
11/30/24	\$30,498.84	\$0.00	\$0.00	\$30,498.84

Account Summary

Gross Earnings (Expense)	\$112.43	Gross Earnings Rate	4.484964%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.067274%
Net Earnings	\$110.24	Net Earnings Rate	4.397690%
Average Cash Balance	\$30,498.84		

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,696,530.21	\$64,992.91	\$0.00	\$17,761,523.12
11/02/24	\$17,761,523.12	\$0.00	\$0.00	\$17,761,523.12
11/03/24	\$17,761,523.12	\$0.00	\$0.00	\$17,761,523.12
11/04/24	\$17,761,523.12	\$1,445,866.10	\$0.00	\$19,207,389.22
11/05/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/06/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/07/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/08/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/09/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/10/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/11/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/12/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/13/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/14/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/15/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/16/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/17/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/18/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/19/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/20/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/21/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/22/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/23/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/24/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/25/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/26/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/27/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/28/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/29/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22
11/30/24	\$19,207,389.22	\$0.00	\$0.00	\$19,207,389.22

Account Summary

Gross Earnings (Expense)	\$70,270.68	Gross Earnings Rate	4.484964%
Administrative Fee	(\$313.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,054.06)	Cash Management Fee Rate	0.067274%
Net Earnings	\$68,903.26	Net Earnings Rate	4.397690%
Average Cash Balance	\$19,062,802.61		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$6,469,481.37	\$23,846.78	\$0.00	\$6,493,328.15
11/02/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/03/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/04/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/05/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/06/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/07/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/08/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/09/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/10/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/11/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/12/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/13/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/14/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/15/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/16/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/17/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/18/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/19/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/20/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/21/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/22/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/23/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/24/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/25/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/26/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/27/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/28/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/29/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15
11/30/24	\$6,493,328.15	\$0.00	\$0.00	\$6,493,328.15

Account Summary

Gross Earnings (Expense)	\$23,936.17	Gross Earnings Rate	4.484964%
Administrative Fee	(\$106.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.04)	Cash Management Fee Rate	0.067274%
Net Earnings	\$23,470.39	Net Earnings Rate	4.397690%
Average Cash Balance	\$6,493,328.15		

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King County Investment Pool
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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$9,350,664.68	\$34,466.94	\$0.00	\$9,385,131.62
11/02/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/03/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/04/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/05/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/06/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/07/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/08/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/09/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/10/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/11/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/12/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/13/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/14/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/15/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/16/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/17/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/18/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/19/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/20/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/21/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/22/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/23/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/24/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/25/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/26/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/27/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/28/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/29/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62
11/30/24	\$9,385,131.62	\$0.00	\$0.00	\$9,385,131.62

Account Summary

Gross Earnings (Expense)	\$34,596.15	Gross Earnings Rate	4.484964%
Administrative Fee	(\$154.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$518.94)	Cash Management Fee Rate	0.067274%
Net Earnings	\$33,922.93	Net Earnings Rate	4.397690%
Average Cash Balance	\$9,385,131.62		

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King County

King County Investment Pool
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November 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/02/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/03/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/04/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/05/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/06/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/07/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/08/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/09/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/10/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/11/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/12/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/13/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/14/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/15/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/16/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/17/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/18/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/19/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/20/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/21/24	\$17,008,438.97	\$0.00	\$0.00	\$17,008,438.97
11/22/24	\$17,008,438.97	\$63,561.85	\$0.00	\$17,072,000.82
11/23/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/24/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/25/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/26/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/27/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/28/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/29/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
11/30/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82

Account Summary

Gross Earnings (Expense)	\$62,768.02	Gross Earnings Rate	4.484964%
Administrative Fee	(\$279.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$62,488.12	Net Earnings Rate	4.464964%
Average Cash Balance	\$17,027,507.53		

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King County Investment Pool
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November 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$13,191,340.61	\$160,216.67	\$1,248,313.59	\$12,103,243.69
11/02/24	\$12,103,243.69	\$0.00	\$0.00	\$12,103,243.69
11/03/24	\$12,103,243.69	\$0.00	\$0.00	\$12,103,243.69
11/04/24	\$12,103,243.69	\$1,827,310.00	\$0.00	\$13,930,553.69
11/05/24	\$13,930,553.69	\$0.00	\$33,823.42	\$13,896,730.27
11/06/24	\$13,896,730.27	\$121,581.68	\$59,029.20	\$13,959,282.75
11/07/24	\$13,959,282.75	\$0.00	\$18,105.62	\$13,941,177.13
11/08/24	\$13,941,177.13	\$0.00	\$6,557.00	\$13,934,620.13
11/09/24	\$13,934,620.13	\$0.00	\$0.00	\$13,934,620.13
11/10/24	\$13,934,620.13	\$0.00	\$0.00	\$13,934,620.13
11/11/24	\$13,934,620.13	\$0.00	\$0.00	\$13,934,620.13
11/12/24	\$13,934,620.13	\$0.00	\$10,208.35	\$13,924,411.78
11/13/24	\$13,924,411.78	\$1,392,464.00	\$41,568.69	\$15,275,307.09
11/14/24	\$15,275,307.09	\$0.00	\$40,051.07	\$15,235,256.02
11/15/24	\$15,235,256.02	\$1,330,264.00	\$11,742.90	\$16,553,777.12
11/16/24	\$16,553,777.12	\$0.00	\$0.00	\$16,553,777.12
11/17/24	\$16,553,777.12	\$0.00	\$0.00	\$16,553,777.12
11/18/24	\$16,553,777.12	\$0.00	\$255,671.42	\$16,298,105.70
11/19/24	\$16,298,105.70	\$0.00	\$14,869.02	\$16,283,236.68
11/20/24	\$16,283,236.68	\$0.00	\$550.00	\$16,282,686.68
11/21/24	\$16,282,686.68	\$0.00	\$8,859.88	\$16,273,826.80
11/22/24	\$16,273,826.80	\$0.00	\$16,948.68	\$16,256,878.12
11/23/24	\$16,256,878.12	\$0.00	\$0.00	\$16,256,878.12
11/24/24	\$16,256,878.12	\$0.00	\$0.00	\$16,256,878.12
11/25/24	\$16,256,878.12	\$406,601.68	\$0.00	\$16,663,479.80
11/26/24	\$16,663,479.80	\$0.00	\$0.00	\$16,663,479.80
11/27/24	\$16,663,479.80	\$0.00	\$176,178.20	\$16,487,301.60
11/28/24	\$16,487,301.60	\$0.00	\$0.00	\$16,487,301.60
11/29/24	\$16,487,301.60	\$0.00	\$2,243,639.02	\$14,243,662.58
11/30/24	\$14,243,662.58	\$48.64	\$0.00	\$14,243,711.22

Account Summary

Gross Earnings (Expense)	\$55,364.08	Gross Earnings Rate	4.484964%
Administrative Fee	(\$246.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$830.46)	Cash Management Fee Rate	0.067274%
Net Earnings	\$54,286.73	Net Earnings Rate	4.397690%
Average Cash Balance	\$15,018,989.62		

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King County Investment Pool
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November 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$12,463,272.50	\$1,209,289.71	\$0.00	\$13,672,562.21
11/02/24	\$13,672,562.21	\$0.00	\$0.00	\$13,672,562.21
11/03/24	\$13,672,562.21	\$0.00	\$0.00	\$13,672,562.21
11/04/24	\$13,672,562.21	\$0.00	\$0.00	\$13,672,562.21
11/05/24	\$13,672,562.21	\$0.00	\$8,882.50	\$13,663,679.71
11/06/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/07/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/08/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/09/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/10/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/11/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/12/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/13/24	\$13,663,679.71	\$0.00	\$0.00	\$13,663,679.71
11/14/24	\$13,663,679.71	\$0.00	\$3,887.71	\$13,659,792.00
11/15/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/16/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/17/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/18/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/19/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/20/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/21/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/22/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/23/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/24/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/25/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/26/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/27/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/28/24	\$13,659,792.00	\$0.00	\$0.00	\$13,659,792.00
11/29/24	\$13,659,792.00	\$5,570,035.00	\$0.00	\$19,229,827.00
11/30/24	\$19,229,827.00	\$41.15	\$0.00	\$19,229,868.15

Account Summary

Gross Earnings (Expense)	\$51,733.13	Gross Earnings Rate	4.484964%
Administrative Fee	(\$230.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$776.00)	Cash Management Fee Rate	0.067274%
Net Earnings	\$50,726.43	Net Earnings Rate	4.397690%
Average Cash Balance	\$14,033,998.05		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$3,837,499.20	\$13,427.88	\$0.00	\$3,850,927.08
11/02/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/03/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/04/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/05/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/06/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/07/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/08/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/09/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/10/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/11/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/12/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/13/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/14/24	\$3,850,927.08	\$0.00	\$0.00	\$3,850,927.08
11/15/24	\$3,850,927.08	\$75,840.63	\$0.00	\$3,926,767.71
11/16/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/17/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/18/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/19/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/20/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/21/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/22/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/23/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/24/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/25/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/26/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/27/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/28/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/29/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71
11/30/24	\$3,926,767.71	\$0.00	\$0.00	\$3,926,767.71

Account Summary

Gross Earnings (Expense)	\$14,344.67	Gross Earnings Rate	4.484964%
Administrative Fee	(\$63.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.17)	Cash Management Fee Rate	0.067274%
Net Earnings	\$14,065.53	Net Earnings Rate	4.397690%
Average Cash Balance	\$3,891,375.42		

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King County Investment Pool
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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$2,361,929.79	\$90,654.16	\$0.00	\$2,452,583.95
11/02/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/03/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/04/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/05/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/06/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/07/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/08/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/09/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/10/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/11/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/12/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/13/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/14/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/15/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/16/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/17/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/18/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/19/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/20/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/21/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/22/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/23/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/24/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/25/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/26/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/27/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/28/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/29/24	\$2,452,583.95	\$0.00	\$0.00	\$2,452,583.95
11/30/24	\$2,452,583.95	\$6.02	\$0.00	\$2,452,589.97

Account Summary

Gross Earnings (Expense)	\$9,040.89	Gross Earnings Rate	4.484964%
Administrative Fee	(\$40.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.61)	Cash Management Fee Rate	0.067274%
Net Earnings	\$8,864.96	Net Earnings Rate	4.397690%
Average Cash Balance	\$2,452,584.15		

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King County Investment Pool
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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/24	\$8,761,277.37	\$10,002.36	\$0.00	\$8,771,279.73
11/02/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/03/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/04/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/05/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/06/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/07/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/08/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/09/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/10/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/11/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/12/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/13/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/14/24	\$8,771,279.73	\$0.00	\$0.00	\$8,771,279.73
11/15/24	\$8,771,279.73	\$42,280.38	\$0.00	\$8,813,560.11
11/16/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/17/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/18/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/19/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/20/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/21/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/22/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/23/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/24/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/25/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/26/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/27/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/28/24	\$8,813,560.11	\$0.00	\$0.00	\$8,813,560.11
11/29/24	\$8,813,560.11	\$773,973.00	\$5,570,035.00	\$4,017,498.11
11/30/24	\$4,017,498.11	\$22.54	\$0.00	\$4,017,520.65

Account Summary

Gross Earnings (Expense)	\$31,237.81	Gross Earnings Rate	4.484964%
Administrative Fee	(\$139.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$468.57)	Cash Management Fee Rate	0.067274%
Net Earnings	\$30,629.94	Net Earnings Rate	4.397690%
Average Cash Balance	\$8,474,092.55		

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