



King County

King County Investment Pool
Monthly Statement

December 2024

00000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,137,717.19	\$7,841.75	\$0.00	\$2,145,558.94
12/02/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/03/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/04/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/05/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/06/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/07/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/08/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/09/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/10/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/11/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/12/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/13/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/14/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/15/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/16/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/17/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/18/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/19/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/20/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/21/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/22/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/23/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/24/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/25/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/26/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/27/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/28/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/29/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/30/24	\$2,145,558.94	\$0.00	\$0.00	\$2,145,558.94
12/31/24	\$2,145,558.94	\$0.00	\$847,254.38	\$1,298,304.56

Account Summary

Gross Earnings (Expense)	\$7,822.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$35.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,669.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,118,228.15		

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King County

King County Investment Pool
Monthly Statement

December 2024

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$46,785,953.47	\$367,136.31	\$1,107,722.91	\$46,045,366.87
12/02/24	\$46,045,366.87	\$23,950.87	\$3,725,594.43	\$42,343,723.31
12/03/24	\$42,343,723.31	\$226,783.86	\$23,264.15	\$42,547,243.02
12/04/24	\$42,547,243.02	\$390,565.08	\$792,687.89	\$42,145,120.21
12/05/24	\$42,145,120.21	\$345,093.91	\$1,705,511.90	\$40,784,702.22
12/06/24	\$40,784,702.22	\$131,008.90	\$55,390.83	\$40,860,320.29
12/07/24	\$40,860,320.29	\$2,800.95	\$2,724.25	\$40,860,396.99
12/08/24	\$40,860,396.99	\$28.08	\$8.00	\$40,860,417.07
12/09/24	\$40,860,417.07	\$64,745.57	\$105,846.49	\$40,819,316.15
12/10/24	\$40,819,316.15	\$331,312.62	\$51,062.90	\$41,099,565.87
12/11/24	\$41,099,565.87	\$62,043.96	\$225,314.13	\$40,936,295.70
12/12/24	\$40,936,295.70	\$46,682.47	\$12,779.22	\$40,970,198.95
12/13/24	\$40,970,198.95	\$123,959.62	\$202,084.39	\$40,892,074.18
12/14/24	\$40,892,074.18	\$6,318.99	\$812.05	\$40,897,581.12
12/15/24	\$40,897,581.12	\$1,360.63	\$255,797.11	\$40,643,144.64
12/16/24	\$40,643,144.64	\$61,507.19	\$79,676.93	\$40,624,974.90
12/17/24	\$40,624,974.90	\$55,896.34	\$220,144.35	\$40,460,726.89
12/18/24	\$40,460,726.89	\$63,350.68	\$9,014,481.43	\$31,509,596.14
12/19/24	\$31,509,596.14	\$43,056.11	\$2,170,235.51	\$29,382,416.74
12/20/24	\$29,382,416.74	\$69,765.35	\$32,934.98	\$29,419,247.11
12/21/24	\$29,419,247.11	\$1,514.79	\$11.50	\$29,420,750.40
12/22/24	\$29,420,750.40	\$3,021.97	\$4,138.00	\$29,419,634.37
12/23/24	\$29,419,634.37	\$31,265.17	\$121,164.00	\$29,329,735.54
12/24/24	\$29,329,735.54	\$140,803.16	\$87,191.03	\$29,383,347.67
12/25/24	\$29,383,347.67	\$0.00	\$19.25	\$29,383,328.42
12/26/24	\$29,383,328.42	\$20,427.41	\$100,392.00	\$29,303,363.83
12/27/24	\$29,303,363.83	\$216,869.28	\$1,574,173.38	\$27,946,059.73
12/28/24	\$27,946,059.73	\$289.03	\$13.25	\$27,946,335.51
12/29/24	\$27,946,335.51	\$3,199.96	\$12.00	\$27,949,523.47
12/30/24	\$27,949,523.47	\$1,609,272.02	\$100,388.43	\$29,458,407.06
12/31/24	\$29,458,407.06	\$1,638,286.75	\$1,627,083.89	\$29,469,609.92

Account Summary

Gross Earnings (Expense)	\$132,601.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$608.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,989.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$130,003.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$35,906,855.62		

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King County Investment Pool
Monthly Statement

December 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,653,929.03	\$647,042.31	\$112,172.81	\$5,188,798.53
12/02/24	\$5,188,798.53	\$0.00	\$989.42	\$5,187,809.11
12/03/24	\$5,187,809.11	\$0.00	\$510.67	\$5,187,298.44
12/04/24	\$5,187,298.44	\$0.00	\$5,128.52	\$5,182,169.92
12/05/24	\$5,182,169.92	\$0.00	\$26,444.20	\$5,155,725.72
12/06/24	\$5,155,725.72	\$0.00	\$2,278.53	\$5,153,447.19
12/07/24	\$5,153,447.19	\$0.00	\$0.00	\$5,153,447.19
12/08/24	\$5,153,447.19	\$0.00	\$0.00	\$5,153,447.19
12/09/24	\$5,153,447.19	\$0.00	\$451.39	\$5,152,995.80
12/10/24	\$5,152,995.80	\$0.00	\$467.07	\$5,152,528.73
12/11/24	\$5,152,528.73	\$0.00	\$1,082.46	\$5,151,446.27
12/12/24	\$5,151,446.27	\$0.00	\$3,054.91	\$5,148,391.36
12/13/24	\$5,148,391.36	\$0.00	\$55,010.49	\$5,093,380.87
12/14/24	\$5,093,380.87	\$0.00	\$0.00	\$5,093,380.87
12/15/24	\$5,093,380.87	\$0.00	\$3,375.00	\$5,090,005.87
12/16/24	\$5,090,005.87	\$0.00	\$89,870.96	\$5,000,134.91
12/17/24	\$5,000,134.91	\$0.00	\$379.51	\$4,999,755.40
12/18/24	\$4,999,755.40	\$0.00	\$5,431.71	\$4,994,323.69
12/19/24	\$4,994,323.69	\$0.00	\$18,809.27	\$4,975,514.42
12/20/24	\$4,975,514.42	\$0.00	\$3,223.10	\$4,972,291.32
12/21/24	\$4,972,291.32	\$0.00	\$0.00	\$4,972,291.32
12/22/24	\$4,972,291.32	\$0.00	\$0.00	\$4,972,291.32
12/23/24	\$4,972,291.32	\$0.00	\$1,212.75	\$4,971,078.57
12/24/24	\$4,971,078.57	\$0.00	\$0.00	\$4,971,078.57
12/25/24	\$4,971,078.57	\$0.00	\$0.00	\$4,971,078.57
12/26/24	\$4,971,078.57	\$0.00	\$1,295.94	\$4,969,782.63
12/27/24	\$4,969,782.63	\$0.00	\$6,370.55	\$4,963,412.08
12/28/24	\$4,963,412.08	\$0.00	\$0.00	\$4,963,412.08
12/29/24	\$4,963,412.08	\$0.00	\$0.00	\$4,963,412.08
12/30/24	\$4,963,412.08	\$31,968.00	\$134,951.54	\$4,860,428.54
12/31/24	\$4,860,428.54	\$41.44	\$13,293.18	\$4,847,176.80

Account Summary

Gross Earnings (Expense)	\$18,656.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$85.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,291.17	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,051,991.46		

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King County Investment Pool
Monthly Statement

December 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$460,687.08	\$387,887.81	\$160,406.05	\$688,168.84
12/02/24	\$688,168.84	\$5,634.22	\$34,458.50	\$659,344.56
12/03/24	\$659,344.56	\$2,239.74	\$8,178.45	\$653,405.85
12/04/24	\$653,405.85	\$20,171.36	\$17,744.18	\$655,833.03
12/05/24	\$655,833.03	\$4,146.46	\$46,992.92	\$612,986.57
12/06/24	\$612,986.57	\$10,183.50	\$1.55	\$623,168.52
12/07/24	\$623,168.52	\$0.00	\$0.00	\$623,168.52
12/08/24	\$623,168.52	\$0.00	\$0.00	\$623,168.52
12/09/24	\$623,168.52	\$9,398.22	\$10,899.16	\$621,667.58
12/10/24	\$621,667.58	\$10,315.91	\$7.74	\$631,975.75
12/11/24	\$631,975.75	\$2,390.99	\$5.42	\$634,361.32
12/12/24	\$634,361.32	\$9,917.14	\$1.83	\$644,276.63
12/13/24	\$644,276.63	\$9,130.72	\$83.82	\$653,323.53
12/14/24	\$653,323.53	\$747.57	\$0.00	\$654,071.10
12/15/24	\$654,071.10	\$0.00	\$5,875.00	\$648,196.10
12/16/24	\$648,196.10	\$15,083.10	\$9,373.75	\$653,905.45
12/17/24	\$653,905.45	\$5,638.71	\$0.00	\$659,544.16
12/18/24	\$659,544.16	\$6,197.86	\$24,264.23	\$641,477.79
12/19/24	\$641,477.79	\$2,052.03	\$71,849.65	\$571,680.17
12/20/24	\$571,680.17	\$3,831.92	\$0.00	\$575,512.09
12/21/24	\$575,512.09	\$0.00	\$0.00	\$575,512.09
12/22/24	\$575,512.09	\$0.00	\$0.00	\$575,512.09
12/23/24	\$575,512.09	\$6,624.24	\$24,588.89	\$557,547.44
12/24/24	\$557,547.44	\$3,270.41	\$62.58	\$560,755.27
12/25/24	\$560,755.27	\$266.28	\$0.00	\$561,021.55
12/26/24	\$561,021.55	\$2,512.86	\$13,033.61	\$550,500.80
12/27/24	\$550,500.80	\$575.36	\$0.00	\$551,076.16
12/28/24	\$551,076.16	\$0.00	\$0.00	\$551,076.16
12/29/24	\$551,076.16	\$0.00	\$0.00	\$551,076.16
12/30/24	\$551,076.16	\$798,871.71	\$453,743.79	\$896,204.08
12/31/24	\$896,204.08	\$1,347.43	\$31,905.33	\$865,646.18

Account Summary

Gross Earnings (Expense)	\$2,325.96	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,280.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$629,844.00		

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King County Investment Pool
Monthly Statement

December 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,594,469.25	\$5,783,474.63	\$5,773,210.61	\$11,604,733.27
12/02/24	\$11,604,733.27	\$0.00	\$76,442.92	\$11,528,290.35
12/03/24	\$11,528,290.35	\$31,907.20	\$138.00	\$11,560,059.55
12/04/24	\$11,560,059.55	\$10,665.06	\$81,584.28	\$11,489,140.33
12/05/24	\$11,489,140.33	\$4,354.82	\$183,981.69	\$11,309,513.46
12/06/24	\$11,309,513.46	\$1,738.38	\$8,095.66	\$11,303,156.18
12/07/24	\$11,303,156.18	\$0.00	\$0.00	\$11,303,156.18
12/08/24	\$11,303,156.18	\$0.00	\$0.00	\$11,303,156.18
12/09/24	\$11,303,156.18	\$12,036.08	\$14,420.01	\$11,300,772.25
12/10/24	\$11,300,772.25	\$3,341,286.07	\$368,632.98	\$14,273,425.34
12/11/24	\$14,273,425.34	\$803.80	\$10,022.61	\$14,264,206.53
12/12/24	\$14,264,206.53	\$4,094,557.95	\$12,209.06	\$18,346,555.42
12/13/24	\$18,346,555.42	\$1,818.66	\$141,525.63	\$18,206,848.45
12/14/24	\$18,206,848.45	\$0.00	\$0.00	\$18,206,848.45
12/15/24	\$18,206,848.45	\$0.00	\$20,667.00	\$18,186,181.45
12/16/24	\$18,186,181.45	\$1,179.01	\$274,698.19	\$17,912,662.27
12/17/24	\$17,912,662.27	\$979.19	\$1,027.64	\$17,912,613.82
12/18/24	\$17,912,613.82	\$1,400.03	\$386,407.08	\$17,527,606.77
12/19/24	\$17,527,606.77	\$11,607.11	\$256,631.87	\$17,282,582.01
12/20/24	\$17,282,582.01	\$687.37	\$2,104,141.61	\$15,179,127.77
12/21/24	\$15,179,127.77	\$0.00	\$0.00	\$15,179,127.77
12/22/24	\$15,179,127.77	\$0.00	\$0.00	\$15,179,127.77
12/23/24	\$15,179,127.77	\$616.74	\$3,452,326.68	\$11,727,417.83
12/24/24	\$11,727,417.83	\$4,602.22	\$21,189.26	\$11,710,830.79
12/25/24	\$11,710,830.79	\$0.00	\$0.00	\$11,710,830.79
12/26/24	\$11,710,830.79	\$788,639.04	\$683,693.53	\$11,815,776.30
12/27/24	\$11,815,776.30	\$346.89	\$0.00	\$11,816,123.19
12/28/24	\$11,816,123.19	\$0.00	\$0.00	\$11,816,123.19
12/29/24	\$11,816,123.19	\$0.00	\$0.00	\$11,816,123.19
12/30/24	\$11,816,123.19	\$1,847,553.95	\$3,348,543.09	\$10,315,134.05
12/31/24	\$10,315,134.05	\$12,009.66	\$118,954.81	\$10,208,188.90

Account Summary

Gross Earnings (Expense)	\$50,425.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$231.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$756.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$49,437.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,654,691.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,349,305.50	\$597,608.41	\$410,544.67	\$2,536,369.24
12/02/24	\$2,536,369.24	\$499.45	\$4,002.50	\$2,532,866.19
12/03/24	\$2,532,866.19	\$499.45	\$0.00	\$2,533,365.64
12/04/24	\$2,533,365.64	\$499.45	\$82,102.57	\$2,451,762.52
12/05/24	\$2,451,762.52	\$499.47	\$347,661.72	\$2,104,600.27
12/06/24	\$2,104,600.27	\$7,471.54	\$4,518.33	\$2,107,553.48
12/07/24	\$2,107,553.48	\$0.00	\$0.00	\$2,107,553.48
12/08/24	\$2,107,553.48	\$0.00	\$0.00	\$2,107,553.48
12/09/24	\$2,107,553.48	\$513.72	\$5,000.00	\$2,103,067.20
12/10/24	\$2,103,067.20	\$108,303.65	\$0.00	\$2,211,370.85
12/11/24	\$2,211,370.85	\$513.72	\$0.00	\$2,211,884.57
12/12/24	\$2,211,884.57	\$513.72	\$0.00	\$2,212,398.29
12/13/24	\$2,212,398.29	\$513.72	\$0.00	\$2,212,912.01
12/14/24	\$2,212,912.01	\$0.00	\$0.00	\$2,212,912.01
12/15/24	\$2,212,912.01	\$0.00	\$35,375.00	\$2,177,537.01
12/16/24	\$2,177,537.01	\$499.45	\$672.38	\$2,177,364.08
12/17/24	\$2,177,364.08	\$499.45	\$2.58	\$2,177,860.95
12/18/24	\$2,177,860.95	\$499.45	\$109,582.25	\$2,068,778.15
12/19/24	\$2,068,778.15	\$499.47	\$279,494.21	\$1,789,783.41
12/20/24	\$1,789,783.41	\$2,669.25	\$48.58	\$1,792,404.08
12/21/24	\$1,792,404.08	\$0.00	\$0.00	\$1,792,404.08
12/22/24	\$1,792,404.08	\$0.00	\$0.00	\$1,792,404.08
12/23/24	\$1,792,404.08	\$513.72	\$427.11	\$1,792,490.69
12/24/24	\$1,792,490.69	\$513.72	\$0.00	\$1,793,004.41
12/25/24	\$1,793,004.41	\$513.72	\$0.00	\$1,793,518.13
12/26/24	\$1,793,518.13	\$513.72	\$3,698.97	\$1,790,332.88
12/27/24	\$1,790,332.88	\$513.72	\$153.00	\$1,790,693.60
12/28/24	\$1,790,693.60	\$0.00	\$0.00	\$1,790,693.60
12/29/24	\$1,790,693.60	\$0.00	\$0.00	\$1,790,693.60
12/30/24	\$1,790,693.60	\$831.76	\$36,396.57	\$1,755,128.79
12/31/24	\$1,755,128.79	\$307,051.88	\$221,260.73	\$1,840,919.94

Account Summary

Gross Earnings (Expense)	\$7,570.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$34.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,422.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,050,070.35		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,946,038.42	\$10,815.59	\$26,133.21	\$2,930,720.80
12/02/24	\$2,930,720.80	\$3,630.37	\$10.89	\$2,934,340.28
12/03/24	\$2,934,340.28	\$3,823.11	\$0.00	\$2,938,163.39
12/04/24	\$2,938,163.39	\$2,705.57	\$6,656.00	\$2,934,212.96
12/05/24	\$2,934,212.96	\$2,758.91	\$26,626.33	\$2,910,345.54
12/06/24	\$2,910,345.54	\$3,149.04	\$0.00	\$2,913,494.58
12/07/24	\$2,913,494.58	\$0.00	\$0.00	\$2,913,494.58
12/08/24	\$2,913,494.58	\$0.00	\$0.00	\$2,913,494.58
12/09/24	\$2,913,494.58	\$3,130.81	\$0.00	\$2,916,625.39
12/10/24	\$2,916,625.39	\$3,701.40	\$0.00	\$2,920,326.79
12/11/24	\$2,920,326.79	\$2,852.64	\$3,382.57	\$2,919,796.86
12/12/24	\$2,919,796.86	\$3,302.28	\$0.00	\$2,923,099.14
12/13/24	\$2,923,099.14	\$3,247.64	\$0.00	\$2,926,346.78
12/14/24	\$2,926,346.78	\$0.00	\$0.00	\$2,926,346.78
12/15/24	\$2,926,346.78	\$0.00	\$4,500.00	\$2,921,846.78
12/16/24	\$2,921,846.78	\$3,623.09	\$0.00	\$2,925,469.87
12/17/24	\$2,925,469.87	\$3,625.06	\$0.00	\$2,929,094.93
12/18/24	\$2,929,094.93	\$3,308.15	\$9,524.65	\$2,922,878.43
12/19/24	\$2,922,878.43	\$3,012.61	\$28,358.88	\$2,897,532.16
12/20/24	\$2,897,532.16	\$11,702.34	\$0.00	\$2,909,234.50
12/21/24	\$2,909,234.50	\$0.00	\$0.00	\$2,909,234.50
12/22/24	\$2,909,234.50	\$0.00	\$0.00	\$2,909,234.50
12/23/24	\$2,909,234.50	\$3,732.30	\$397.26	\$2,912,569.54
12/24/24	\$2,912,569.54	\$2,920.94	\$0.00	\$2,915,490.48
12/25/24	\$2,915,490.48	\$0.00	\$0.00	\$2,915,490.48
12/26/24	\$2,915,490.48	\$2,239.76	\$5.52	\$2,917,724.72
12/27/24	\$2,917,724.72	\$3,076.91	\$0.00	\$2,920,801.63
12/28/24	\$2,920,801.63	\$0.00	\$0.00	\$2,920,801.63
12/29/24	\$2,920,801.63	\$0.00	\$0.00	\$2,920,801.63
12/30/24	\$2,920,801.63	\$3,865.45	\$110,160.00	\$2,814,507.08
12/31/24	\$2,814,507.08	\$10,023.97	\$37,524.21	\$2,787,006.84

Account Summary

Gross Earnings (Expense)	\$10,753.61	Gross Earnings Rate	4.360028%
Administrative Fee	(\$49.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,542.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,911,952.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$39,079,486.19	\$135,434.84	\$17,923.93	\$39,196,997.10
12/02/24	\$39,196,997.10	\$0.00	\$105,823.92	\$39,091,173.18
12/03/24	\$39,091,173.18	\$0.00	\$0.00	\$39,091,173.18
12/04/24	\$39,091,173.18	\$0.00	\$17,614.76	\$39,073,558.42
12/05/24	\$39,073,558.42	\$0.00	\$58,543.17	\$39,015,015.25
12/06/24	\$39,015,015.25	\$0.00	\$1,465.80	\$39,013,549.45
12/07/24	\$39,013,549.45	\$0.00	\$0.00	\$39,013,549.45
12/08/24	\$39,013,549.45	\$0.00	\$0.00	\$39,013,549.45
12/09/24	\$39,013,549.45	\$0.00	\$19,385.89	\$38,994,163.56
12/10/24	\$38,994,163.56	\$0.00	\$0.00	\$38,994,163.56
12/11/24	\$38,994,163.56	\$0.00	\$1,030.83	\$38,993,132.73
12/12/24	\$38,993,132.73	\$0.00	\$0.00	\$38,993,132.73
12/13/24	\$38,993,132.73	\$0.00	\$0.00	\$38,993,132.73
12/14/24	\$38,993,132.73	\$0.00	\$0.00	\$38,993,132.73
12/15/24	\$38,993,132.73	\$0.00	\$28,833.00	\$38,964,299.73
12/16/24	\$38,964,299.73	\$0.00	\$39,044.45	\$38,925,255.28
12/17/24	\$38,925,255.28	\$0.00	\$0.00	\$38,925,255.28
12/18/24	\$38,925,255.28	\$0.00	\$32,310.17	\$38,892,945.11
12/19/24	\$38,892,945.11	\$0.00	\$64,611.24	\$38,828,333.87
12/20/24	\$38,828,333.87	\$0.00	\$0.00	\$38,828,333.87
12/21/24	\$38,828,333.87	\$0.00	\$0.00	\$38,828,333.87
12/22/24	\$38,828,333.87	\$0.00	\$0.00	\$38,828,333.87
12/23/24	\$38,828,333.87	\$0.00	\$13,362.57	\$38,814,971.30
12/24/24	\$38,814,971.30	\$0.00	\$19,932.43	\$38,795,038.87
12/25/24	\$38,795,038.87	\$0.00	\$0.00	\$38,795,038.87
12/26/24	\$38,795,038.87	\$0.00	\$10,580.75	\$38,784,458.12
12/27/24	\$38,784,458.12	\$2,126.86	\$4,464.37	\$38,782,120.61
12/28/24	\$38,782,120.61	\$0.00	\$0.00	\$38,782,120.61
12/29/24	\$38,782,120.61	\$0.00	\$0.00	\$38,782,120.61
12/30/24	\$38,782,120.61	\$0.00	\$353.25	\$38,781,767.36
12/31/24	\$38,781,767.36	\$2,112,036.59	\$3,753,281.10	\$37,140,522.85

Account Summary

Gross Earnings (Expense)	\$143,541.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$658.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,153.12)	Cash Management Fee Rate	0.065400%
Net Earnings	\$140,729.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$38,869,312.05		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$119,868,801.43	\$31,161,322.77	\$24,202,118.07	\$126,828,006.13
12/02/24	\$126,828,006.13	\$16,294.35	\$2,306,867.11	\$124,537,433.37
12/03/24	\$124,537,433.37	\$20,891.62	\$424,559.06	\$124,133,765.93
12/04/24	\$124,133,765.93	\$58,212.94	\$1,451,014.60	\$122,740,964.27
12/05/24	\$122,740,964.27	\$86,305.72	\$1,272,277.33	\$121,554,992.66
12/06/24	\$121,554,992.66	\$128,211.85	\$529,430.24	\$121,153,774.27
12/07/24	\$121,153,774.27	\$715.73	\$1,246.54	\$121,153,243.46
12/08/24	\$121,153,243.46	\$3,713.35	\$6,069.96	\$121,150,886.85
12/09/24	\$121,150,886.85	\$42,125.99	\$427,746.73	\$120,765,266.11
12/10/24	\$120,765,266.11	\$1,584,787.28	\$424,123.94	\$121,925,929.45
12/11/24	\$121,925,929.45	\$4,169,706.68	\$937,675.65	\$125,157,960.48
12/12/24	\$125,157,960.48	\$19,637.68	\$4,177,883.74	\$120,999,714.42
12/13/24	\$120,999,714.42	\$435,888.62	\$1,717,661.31	\$119,717,941.73
12/14/24	\$119,717,941.73	\$715.73	\$1,246.54	\$119,717,410.92
12/15/24	\$119,717,410.92	\$1,232.28	\$97,940.84	\$119,620,702.36
12/16/24	\$119,620,702.36	\$367,037.79	\$16,602,087.03	\$103,385,653.12
12/17/24	\$103,385,653.12	\$9,121,584.00	\$410,541.91	\$112,096,695.21
12/18/24	\$112,096,695.21	\$795,501.47	\$965,648.98	\$111,926,547.70
12/19/24	\$111,926,547.70	\$17,216.74	\$10,871,300.12	\$101,072,464.32
12/20/24	\$101,072,464.32	\$200,652.92	\$6,071,279.78	\$95,201,837.46
12/21/24	\$95,201,837.46	\$86,501.27	\$1,968.97	\$95,286,369.76
12/22/24	\$95,286,369.76	\$1,492.81	\$2,939.40	\$95,284,923.17
12/23/24	\$95,284,923.17	\$1,331,297.60	\$1,433,404.71	\$95,182,816.06
12/24/24	\$95,182,816.06	\$718,392.75	\$1,753,153.89	\$94,148,054.92
12/25/24	\$94,148,054.92	\$16,026.43	\$5,280.59	\$94,158,800.76
12/26/24	\$94,158,800.76	\$2,612,146.75	\$2,653,935.17	\$94,117,012.34
12/27/24	\$94,117,012.34	\$17,405.72	\$825,027.73	\$93,309,390.33
12/28/24	\$93,309,390.33	\$698.92	\$1,229.73	\$93,308,859.52
12/29/24	\$93,308,859.52	\$9,846.46	\$43,067.20	\$93,275,638.78
12/30/24	\$93,275,638.78	\$3,115,250.56	\$3,826,607.95	\$92,564,281.39
12/31/24	\$92,564,281.39	\$18,896,795.93	\$18,238,491.47	\$93,222,585.85

Account Summary

Gross Earnings (Expense)	\$403,683.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,851.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,055.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$395,776.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$109,312,900.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$54,464,817.42	\$2,824,043.02	\$2,829,219.05	\$54,459,641.39
12/02/24	\$54,459,641.39	\$0.00	\$1,784,235.80	\$52,675,405.59
12/03/24	\$52,675,405.59	\$0.00	\$24,611.25	\$52,650,794.34
12/04/24	\$52,650,794.34	\$0.00	\$254,171.55	\$52,396,622.79
12/05/24	\$52,396,622.79	\$0.00	\$538,790.68	\$51,857,832.11
12/06/24	\$51,857,832.11	\$0.00	\$354,112.68	\$51,503,719.43
12/07/24	\$51,503,719.43	\$0.00	\$0.00	\$51,503,719.43
12/08/24	\$51,503,719.43	\$0.00	\$0.00	\$51,503,719.43
12/09/24	\$51,503,719.43	\$0.00	\$151,650.08	\$51,352,069.35
12/10/24	\$51,352,069.35	\$0.00	\$286,365.85	\$51,065,703.50
12/11/24	\$51,065,703.50	\$0.00	\$546,461.80	\$50,519,241.70
12/12/24	\$50,519,241.70	\$0.00	\$411,014.15	\$50,108,227.55
12/13/24	\$50,108,227.55	\$0.00	\$90,283.48	\$50,017,944.07
12/14/24	\$50,017,944.07	\$0.00	\$0.00	\$50,017,944.07
12/15/24	\$50,017,944.07	\$0.00	\$11,791.00	\$50,006,153.07
12/16/24	\$50,006,153.07	\$0.00	\$1,308,312.62	\$48,697,840.45
12/17/24	\$48,697,840.45	\$0.00	\$8,306.83	\$48,689,533.62
12/18/24	\$48,689,533.62	\$122,914.00	\$905,259.01	\$47,907,188.61
12/19/24	\$47,907,188.61	\$0.00	\$614,991.29	\$47,292,197.32
12/20/24	\$47,292,197.32	\$0.00	\$2,890,655.79	\$44,401,541.53
12/21/24	\$44,401,541.53	\$0.00	\$0.00	\$44,401,541.53
12/22/24	\$44,401,541.53	\$0.00	\$0.00	\$44,401,541.53
12/23/24	\$44,401,541.53	\$0.00	\$174,405.99	\$44,227,135.54
12/24/24	\$44,227,135.54	\$0.00	\$180,744.53	\$44,046,391.01
12/25/24	\$44,046,391.01	\$0.00	\$0.00	\$44,046,391.01
12/26/24	\$44,046,391.01	\$0.00	\$362,946.42	\$43,683,444.59
12/27/24	\$43,683,444.59	\$0.00	\$131,598.64	\$43,551,845.95
12/28/24	\$43,551,845.95	\$0.00	\$1,004.68	\$43,550,841.27
12/29/24	\$43,550,841.27	\$0.00	\$0.00	\$43,550,841.27
12/30/24	\$43,550,841.27	\$42,184.04	\$6,986,961.56	\$36,606,063.75
12/31/24	\$36,606,063.75	\$8,950,241.36	\$5,098,993.66	\$40,457,311.45

Account Summary

Gross Earnings (Expense)	\$176,444.18	Gross Earnings Rate	4.360028%
Administrative Fee	(\$809.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,646.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$172,988.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$47,779,044.78		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,149,446.21	\$624,109.76	\$2,755,236.81	\$7,018,319.16
12/02/24	\$7,018,319.16	\$0.00	\$322,817.82	\$6,695,501.34
12/03/24	\$6,695,501.34	\$0.00	\$391,229.42	\$6,304,271.92
12/04/24	\$6,304,271.92	\$2,614.19	\$119,596.66	\$6,187,289.45
12/05/24	\$6,187,289.45	\$973.30	\$247,667.33	\$5,940,595.42
12/06/24	\$5,940,595.42	\$922.75	\$8,757.77	\$5,932,760.40
12/07/24	\$5,932,760.40	\$0.00	\$0.00	\$5,932,760.40
12/08/24	\$5,932,760.40	\$0.00	\$0.00	\$5,932,760.40
12/09/24	\$5,932,760.40	\$402.59	\$53,353.44	\$5,879,809.55
12/10/24	\$5,879,809.55	\$1,518.62	\$16,142.96	\$5,865,185.21
12/11/24	\$5,865,185.21	\$30,470.06	\$155,730.09	\$5,739,925.18
12/12/24	\$5,739,925.18	\$1,480.38	\$39,922.00	\$5,701,483.56
12/13/24	\$5,701,483.56	\$537.73	\$49,447.31	\$5,652,573.98
12/14/24	\$5,652,573.98	\$0.00	\$747.57	\$5,651,826.41
12/15/24	\$5,651,826.41	\$0.00	\$20,833.00	\$5,630,993.41
12/16/24	\$5,630,993.41	\$925.61	\$73,105.61	\$5,558,813.41
12/17/24	\$5,558,813.41	\$38,621.54	\$4,500.84	\$5,592,934.11
12/18/24	\$5,592,934.11	\$997.73	\$363,864.80	\$5,230,067.04
12/19/24	\$5,230,067.04	\$1,091.79	\$504,689.40	\$4,726,469.43
12/20/24	\$4,726,469.43	\$803.31	\$42,897.24	\$4,684,375.50
12/21/24	\$4,684,375.50	\$0.00	\$0.00	\$4,684,375.50
12/22/24	\$4,684,375.50	\$0.00	\$0.00	\$4,684,375.50
12/23/24	\$4,684,375.50	\$1,199.32	\$341,733.42	\$4,343,841.40
12/24/24	\$4,343,841.40	\$1,509.56	\$379,106.86	\$3,966,244.10
12/25/24	\$3,966,244.10	\$0.00	\$0.00	\$3,966,244.10
12/26/24	\$3,966,244.10	\$434,834.16	\$1,207,300.02	\$3,193,778.24
12/27/24	\$3,193,778.24	\$394.34	\$15,997.73	\$3,178,174.85
12/28/24	\$3,178,174.85	\$0.00	\$0.00	\$3,178,174.85
12/29/24	\$3,178,174.85	\$0.00	\$0.00	\$3,178,174.85
12/30/24	\$3,178,174.85	\$338,253.65	\$3,492,159.84	\$24,268.66
12/31/24	\$24,268.66	\$12,001,494.09	\$943,882.41	\$11,081,880.34

Account Summary

Gross Earnings (Expense)	\$19,219.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$88.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$288.29)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,843.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,204,459.60		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$81,002,146.78	\$290,026.20	\$0.00	\$81,292,172.98
12/02/24	\$81,292,172.98	\$0.00	\$0.00	\$81,292,172.98
12/03/24	\$81,292,172.98	\$0.00	\$0.00	\$81,292,172.98
12/04/24	\$81,292,172.98	\$196,230.64	\$34,389.40	\$81,454,014.22
12/05/24	\$81,454,014.22	\$90,205.75	\$0.00	\$81,544,219.97
12/06/24	\$81,544,219.97	\$35,342.83	\$36.90	\$81,579,525.90
12/07/24	\$81,579,525.90	\$0.00	\$0.00	\$81,579,525.90
12/08/24	\$81,579,525.90	\$0.00	\$0.00	\$81,579,525.90
12/09/24	\$81,579,525.90	\$24,969.33	\$81.55	\$81,604,413.68
12/10/24	\$81,604,413.68	\$48,954.43	\$183.74	\$81,653,184.37
12/11/24	\$81,653,184.37	\$16,372.88	\$121.57	\$81,669,435.68
12/12/24	\$81,669,435.68	\$11,802.73	\$43.56	\$81,681,194.85
12/13/24	\$81,681,194.85	\$37,653.58	\$84.61	\$81,718,763.82
12/14/24	\$81,718,763.82	\$0.00	\$0.00	\$81,718,763.82
12/15/24	\$81,718,763.82	\$0.00	\$0.00	\$81,718,763.82
12/16/24	\$81,718,763.82	\$23,661.14	\$305.03	\$81,742,119.93
12/17/24	\$81,742,119.93	\$19,747.56	\$0.00	\$81,761,867.49
12/18/24	\$81,761,867.49	\$24,415.26	\$96.40	\$81,786,186.35
12/19/24	\$81,786,186.35	\$12,495.44	\$27.45	\$81,798,654.34
12/20/24	\$81,798,654.34	\$13,433.28	\$0.00	\$81,812,087.62
12/21/24	\$81,812,087.62	\$0.00	\$0.00	\$81,812,087.62
12/22/24	\$81,812,087.62	\$0.00	\$0.00	\$81,812,087.62
12/23/24	\$81,812,087.62	\$11,504.87	\$525.78	\$81,823,066.71
12/24/24	\$81,823,066.71	\$19,007.30	\$187.84	\$81,841,886.17
12/25/24	\$81,841,886.17	\$0.00	\$0.00	\$81,841,886.17
12/26/24	\$81,841,886.17	\$7,476.75	\$79.73	\$81,849,283.19
12/27/24	\$81,849,283.19	\$6,865.86	\$0.00	\$81,856,149.05
12/28/24	\$81,856,149.05	\$0.00	\$0.00	\$81,856,149.05
12/29/24	\$81,856,149.05	\$0.00	\$0.00	\$81,856,149.05
12/30/24	\$81,856,149.05	\$15,242.53	\$45.92	\$81,871,345.66
12/31/24	\$81,871,345.66	\$23,898.84	\$12,000,136.22	\$69,895,108.28

Account Summary

Gross Earnings (Expense)	\$300,269.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,377.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,504.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$294,388.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$81,309,482.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$46,972,589.06	\$144,445.50	\$0.00	\$47,117,034.56
12/02/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/03/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/04/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/05/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/06/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/07/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/08/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/09/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/10/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/11/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/12/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/13/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/14/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/15/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/16/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/17/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/18/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/19/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/20/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/21/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/22/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/23/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/24/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/25/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/26/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/27/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/28/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/29/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/30/24	\$47,117,034.56	\$0.00	\$0.00	\$47,117,034.56
12/31/24	\$47,117,034.56	\$7,766,679.36	\$0.00	\$54,883,713.92

Account Summary

Gross Earnings (Expense)	\$174,924.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$802.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,623.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$171,498.38	Net Earnings Rate	4.274628%
Average Cash Balance	\$47,367,572.60		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,707,237.97	\$11,778.05	\$0.00	\$1,719,016.02
12/02/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/03/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/04/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/05/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/06/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/07/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/08/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/09/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/10/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/11/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/12/24	\$1,719,016.02	\$0.00	\$0.00	\$1,719,016.02
12/13/24	\$1,719,016.02	\$0.00	\$1,541,466.00	\$177,550.02
12/14/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/15/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/16/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/17/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/18/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/19/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/20/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/21/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/22/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/23/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/24/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/25/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/26/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/27/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/28/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/29/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/30/24	\$177,550.02	\$0.00	\$0.00	\$177,550.02
12/31/24	\$177,550.02	\$1,277,145.36	\$0.00	\$1,454,695.38

Account Summary

Gross Earnings (Expense)	\$3,011.37	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,952.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$815,444.77		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$58,347.85	\$210.90	\$0.00	\$58,558.75
12/02/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/03/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/04/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/05/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/06/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/07/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/08/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/09/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/10/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/11/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/12/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/13/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/14/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/15/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/16/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/17/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/18/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/19/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/20/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/21/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/22/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/23/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/24/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/25/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/26/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/27/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/28/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/29/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/30/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75
12/31/24	\$58,558.75	\$0.00	\$0.00	\$58,558.75

Account Summary

Gross Earnings (Expense)	\$216.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.24)	Cash Management Fee Rate	0.065400%
Net Earnings	\$212.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$58,558.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$42,495,571.38	\$146,344.80	\$0.00	\$42,641,916.18
12/02/24	\$42,641,916.18	\$0.00	\$14,225,759.30	\$28,416,156.88
12/03/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/04/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/05/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/06/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/07/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/08/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/09/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/10/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/11/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/12/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/13/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/14/24	\$28,416,156.88	\$0.00	\$0.00	\$28,416,156.88
12/15/24	\$28,416,156.88	\$0.00	\$8,917.00	\$28,407,239.88
12/16/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/17/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/18/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/19/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/20/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/21/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/22/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/23/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/24/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/25/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/26/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/27/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/28/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/29/24	\$28,407,239.88	\$0.00	\$0.00	\$28,407,239.88
12/30/24	\$28,407,239.88	\$3,769,299.78	\$6,479,536.38	\$25,697,003.28
12/31/24	\$25,697,003.28	\$3,405,713.92	\$1,277,143.00	\$27,825,574.20

Account Summary

Gross Earnings (Expense)	\$106,223.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$487.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,593.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$104,142.43	Net Earnings Rate	4.274628%
Average Cash Balance	\$28,763,971.98		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

December 2024

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$158,236,709.63	\$2,523,517.67	\$2,403,464.15	\$158,356,763.15
12/02/24	\$158,356,763.15	\$9,091.52	\$4,179.89	\$158,361,674.78
12/03/24	\$158,361,674.78	\$1,060.03	\$8,269,023.69	\$150,093,711.12
12/04/24	\$150,093,711.12	\$331,899.93	\$4,058,873.86	\$146,366,737.19
12/05/24	\$146,366,737.19	\$159,406.77	\$729,802.81	\$145,796,341.15
12/06/24	\$145,796,341.15	\$72,668.52	\$52,633.00	\$145,816,376.67
12/07/24	\$145,816,376.67	\$0.00	\$0.00	\$145,816,376.67
12/08/24	\$145,816,376.67	\$0.00	\$0.00	\$145,816,376.67
12/09/24	\$145,816,376.67	\$41,563.68	\$360,306.11	\$145,497,634.24
12/10/24	\$145,497,634.24	\$73,400.77	\$1,321.30	\$145,569,713.71
12/11/24	\$145,569,713.71	\$26,978.51	\$1,280,326.52	\$144,316,365.70
12/12/24	\$144,316,365.70	\$25,736.57	\$1,721,322.62	\$142,620,779.65
12/13/24	\$142,620,779.65	\$31,579.28	\$13,038.53	\$142,639,320.40
12/14/24	\$142,639,320.40	\$0.00	\$0.00	\$142,639,320.40
12/15/24	\$142,639,320.40	\$0.00	\$100,250.00	\$142,539,070.40
12/16/24	\$142,539,070.40	\$33,747.88	\$101,958.26	\$142,470,860.02
12/17/24	\$142,470,860.02	\$1,271,853.78	\$2,002,668.44	\$141,740,045.36
12/18/24	\$141,740,045.36	\$42,830.61	\$1,527,036.73	\$140,255,839.24
12/19/24	\$140,255,839.24	\$19,400.56	\$871,802.89	\$139,403,436.91
12/20/24	\$139,403,436.91	\$22,335.29	\$25,518.59	\$139,400,253.61
12/21/24	\$139,400,253.61	\$0.00	\$0.00	\$139,400,253.61
12/22/24	\$139,400,253.61	\$0.00	\$46.47	\$139,400,207.14
12/23/24	\$139,400,207.14	\$19,108.00	\$2,851,776.29	\$136,567,538.85
12/24/24	\$136,567,538.85	\$38,028.14	\$2,637.24	\$136,602,929.75
12/25/24	\$136,602,929.75	\$0.00	\$0.00	\$136,602,929.75
12/26/24	\$136,602,929.75	\$12,933.99	\$75,419.76	\$136,540,443.98
12/27/24	\$136,540,443.98	\$11,563.12	\$7,632.18	\$136,544,374.92
12/28/24	\$136,544,374.92	\$0.00	\$0.00	\$136,544,374.92
12/29/24	\$136,544,374.92	\$81,131.45	\$331,145.75	\$136,294,360.62
12/30/24	\$136,294,360.62	\$1,158,436.56	\$1,157,126.87	\$136,295,670.31
12/31/24	\$136,295,670.31	\$125,696.91	\$3,191,750.89	\$133,229,616.33

Account Summary

Gross Earnings (Expense)	\$525,292.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,409.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,879.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$515,003.83	Net Earnings Rate	4.274628%
Average Cash Balance	\$142,243,216.04		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,143,117.93	\$2,710,995.84	\$2,374,697.47	\$5,479,416.30
12/02/24	\$5,479,416.30	\$44,044.44	\$3,874.36	\$5,519,586.38
12/03/24	\$5,519,586.38	\$14,136.46	\$1,478.56	\$5,532,244.28
12/04/24	\$5,532,244.28	\$12,530.30	\$439,077.98	\$5,105,696.60
12/05/24	\$5,105,696.60	\$66,418.31	\$1,256,570.19	\$3,915,544.72
12/06/24	\$3,915,544.72	\$122,899.93	\$60,884.02	\$3,977,560.63
12/07/24	\$3,977,560.63	\$0.00	\$198.72	\$3,977,361.91
12/08/24	\$3,977,361.91	\$0.00	\$0.00	\$3,977,361.91
12/09/24	\$3,977,361.91	\$2,460,949.05	\$878,435.48	\$5,559,875.48
12/10/24	\$5,559,875.48	\$10,792.13	\$1,399.65	\$5,569,267.96
12/11/24	\$5,569,267.96	\$141,214.62	\$91,137.68	\$5,619,344.90
12/12/24	\$5,619,344.90	\$90,162.15	\$1,112.99	\$5,708,394.06
12/13/24	\$5,708,394.06	\$78,550.66	\$94,871.41	\$5,692,073.31
12/14/24	\$5,692,073.31	\$0.00	\$0.00	\$5,692,073.31
12/15/24	\$5,692,073.31	\$501.66	\$109,149.51	\$5,583,425.46
12/16/24	\$5,583,425.46	\$219,782.44	\$69,811.36	\$5,733,396.54
12/17/24	\$5,733,396.54	\$195,979.03	\$40,143.70	\$5,889,231.87
12/18/24	\$5,889,231.87	\$18,035.49	\$657,663.37	\$5,249,603.99
12/19/24	\$5,249,603.99	\$54,120.11	\$1,513,279.79	\$3,790,444.31
12/20/24	\$3,790,444.31	\$153,821.71	\$1,784.53	\$3,942,481.49
12/21/24	\$3,942,481.49	\$0.00	\$0.00	\$3,942,481.49
12/22/24	\$3,942,481.49	\$0.00	\$0.00	\$3,942,481.49
12/23/24	\$3,942,481.49	\$73,598.56	\$59,141.21	\$3,956,938.84
12/24/24	\$3,956,938.84	\$24,338.07	\$36,415.37	\$3,944,861.54
12/25/24	\$3,944,861.54	\$0.00	\$0.00	\$3,944,861.54
12/26/24	\$3,944,861.54	\$778,805.65	\$151,527.55	\$4,572,139.64
12/27/24	\$4,572,139.64	\$36,012.35	\$685,991.58	\$3,922,160.41
12/28/24	\$3,922,160.41	\$190.32	\$101.23	\$3,922,249.50
12/29/24	\$3,922,249.50	\$0.00	\$0.00	\$3,922,249.50
12/30/24	\$3,922,249.50	\$3,027,776.66	\$156,923.54	\$6,793,102.62
12/31/24	\$6,793,102.62	\$4,795,570.89	\$1,631,260.47	\$9,957,413.04

Account Summary

Gross Earnings (Expense)	\$18,385.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$84.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$275.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,025.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,978,558.87		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,397,772.27	\$2,058,716.90	\$538,208.47	\$34,918,280.70
12/02/24	\$34,918,280.70	\$28.40	\$190,363.83	\$34,727,945.27
12/03/24	\$34,727,945.27	\$28,002.11	\$312.07	\$34,755,635.31
12/04/24	\$34,755,635.31	\$117,511.20	\$73,560.54	\$34,799,585.97
12/05/24	\$34,799,585.97	\$32,083.66	\$222,389.51	\$34,609,280.12
12/06/24	\$34,609,280.12	\$23,890.00	\$8,498.75	\$34,624,671.37
12/07/24	\$34,624,671.37	\$0.00	\$0.00	\$34,624,671.37
12/08/24	\$34,624,671.37	\$0.00	\$0.00	\$34,624,671.37
12/09/24	\$34,624,671.37	\$17,188.61	\$1,576,186.01	\$33,065,673.97
12/10/24	\$33,065,673.97	\$28,927.57	\$320.15	\$33,094,281.39
12/11/24	\$33,094,281.39	\$8,093.73	\$125,525.65	\$32,976,849.47
12/12/24	\$32,976,849.47	\$10,582.51	\$21,388.66	\$32,966,043.32
12/13/24	\$32,966,043.32	\$11,819.54	\$4,910.66	\$32,972,952.20
12/14/24	\$32,972,952.20	\$0.00	\$0.00	\$32,972,952.20
12/15/24	\$32,972,952.20	\$0.00	\$65,458.00	\$32,907,494.20
12/16/24	\$32,907,494.20	\$27,938.52	\$19,976.43	\$32,915,456.29
12/17/24	\$32,915,456.29	\$199,965.56	\$3,434.98	\$33,111,986.87
12/18/24	\$33,111,986.87	\$10,557.30	\$227,938.12	\$32,894,606.05
12/19/24	\$32,894,606.05	\$9,007.83	\$263,853.55	\$32,639,760.33
12/20/24	\$32,639,760.33	\$6,568.92	\$6,547.31	\$32,639,781.94
12/21/24	\$32,639,781.94	\$0.00	\$0.00	\$32,639,781.94
12/22/24	\$32,639,781.94	\$0.00	\$0.00	\$32,639,781.94
12/23/24	\$32,639,781.94	\$107,008.55	\$148,207.51	\$32,598,582.98
12/24/24	\$32,598,582.98	\$8,752.03	\$33,049.99	\$32,574,285.02
12/25/24	\$32,574,285.02	\$0.00	\$0.00	\$32,574,285.02
12/26/24	\$32,574,285.02	\$3,594.67	\$68,755.29	\$32,509,124.40
12/27/24	\$32,509,124.40	\$2,936.77	\$1,777,214.24	\$30,734,846.93
12/28/24	\$30,734,846.93	\$0.00	\$0.00	\$30,734,846.93
12/29/24	\$30,734,846.93	\$242.85	\$0.00	\$30,735,089.78
12/30/24	\$30,735,089.78	\$7,302.99	\$9,467,179.26	\$21,275,213.51
12/31/24	\$21,275,213.51	\$26,857.97	\$143,249.78	\$21,158,821.70

Account Summary

Gross Earnings (Expense)	\$119,485.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$548.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,792.29)	Cash Management Fee Rate	0.065400%
Net Earnings	\$117,145.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$32,355,394.83		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$48,554,996.92	\$177,836.06	\$64,857.64	\$48,667,975.34
12/02/24	\$48,667,975.34	\$0.00	\$0.00	\$48,667,975.34
12/03/24	\$48,667,975.34	\$0.00	\$0.00	\$48,667,975.34
12/04/24	\$48,667,975.34	\$65,569.91	\$114,322.13	\$48,619,223.12
12/05/24	\$48,619,223.12	\$26,774.31	\$274,746.45	\$48,371,250.98
12/06/24	\$48,371,250.98	\$10,685.29	\$4,086.84	\$48,377,849.43
12/07/24	\$48,377,849.43	\$0.00	\$0.00	\$48,377,849.43
12/08/24	\$48,377,849.43	\$0.00	\$0.00	\$48,377,849.43
12/09/24	\$48,377,849.43	\$7,469.72	\$1,143.69	\$48,384,175.46
12/10/24	\$48,384,175.46	\$14,879.52	\$53.38	\$48,399,001.60
12/11/24	\$48,399,001.60	\$4,940.57	\$1,301,549.70	\$47,102,392.47
12/12/24	\$47,102,392.47	\$3,954.76	\$12.66	\$47,106,334.57
12/13/24	\$47,106,334.57	\$11,180.58	\$571.97	\$47,116,943.18
12/14/24	\$47,116,943.18	\$0.00	\$0.00	\$47,116,943.18
12/15/24	\$47,116,943.18	\$0.00	\$46,875.00	\$47,070,068.18
12/16/24	\$47,070,068.18	\$7,246.79	\$208,393.08	\$46,868,921.89
12/17/24	\$46,868,921.89	\$6,018.17	\$10.30	\$46,874,929.76
12/18/24	\$46,874,929.76	\$7,545.72	\$124,138.34	\$46,758,337.14
12/19/24	\$46,758,337.14	\$4,032.47	\$363,388.68	\$46,398,980.93
12/20/24	\$46,398,980.93	\$4,223.07	\$0.00	\$46,403,204.00
12/21/24	\$46,403,204.00	\$0.00	\$0.00	\$46,403,204.00
12/22/24	\$46,403,204.00	\$0.00	\$0.00	\$46,403,204.00
12/23/24	\$46,403,204.00	\$3,788.41	\$152.75	\$46,406,839.66
12/24/24	\$46,406,839.66	\$6,100.63	\$427.49	\$46,412,512.80
12/25/24	\$46,412,512.80	\$0.00	\$0.00	\$46,412,512.80
12/26/24	\$46,412,512.80	\$2,390.65	\$4,612.76	\$46,410,290.69
12/27/24	\$46,410,290.69	\$2,131.55	\$12,071.38	\$46,400,350.86
12/28/24	\$46,400,350.86	\$0.00	\$0.00	\$46,400,350.86
12/29/24	\$46,400,350.86	\$0.00	\$0.00	\$46,400,350.86
12/30/24	\$46,400,350.86	\$4,861.68	\$849,632.59	\$45,555,579.95
12/31/24	\$45,555,579.95	\$7,538.76	\$100,640.41	\$45,462,478.30

Account Summary

Gross Earnings (Expense)	\$174,210.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$799.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,613.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$170,797.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$47,174,059.86		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$27,530,641.97	\$544,181.17	\$682,664.76	\$27,392,158.38
12/02/24	\$27,392,158.38	\$1,305,644.85	\$0.00	\$28,697,803.23
12/03/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/04/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/05/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/06/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/07/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/08/24	\$28,697,803.23	\$0.00	\$0.00	\$28,697,803.23
12/09/24	\$28,697,803.23	\$0.00	\$1,216,146.96	\$27,481,656.27
12/10/24	\$27,481,656.27	\$0.00	\$0.00	\$27,481,656.27
12/11/24	\$27,481,656.27	\$0.00	\$46,034.98	\$27,435,621.29
12/12/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/13/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/14/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/15/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/16/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/17/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/18/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/19/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/20/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/21/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/22/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/23/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/24/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/25/24	\$27,435,621.29	\$0.00	\$0.00	\$27,435,621.29
12/26/24	\$27,435,621.29	\$0.00	\$40,547.99	\$27,395,073.30
12/27/24	\$27,395,073.30	\$0.00	\$0.00	\$27,395,073.30
12/28/24	\$27,395,073.30	\$0.00	\$0.00	\$27,395,073.30
12/29/24	\$27,395,073.30	\$0.00	\$0.00	\$27,395,073.30
12/30/24	\$27,395,073.30	\$129,608.43	\$0.00	\$27,524,681.73
12/31/24	\$27,524,681.73	\$12.16	\$6,104,337.51	\$21,420,356.38

Account Summary

Gross Earnings (Expense)	\$101,650.57	Gross Earnings Rate	4.360028%
Administrative Fee	(\$466.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,524.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$99,659.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$27,525,798.20		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,963,455.44	\$42,670.97	\$132,830.17	\$11,873,296.24
12/02/24	\$11,873,296.24	\$0.00	\$67,375.00	\$11,805,921.24
12/03/24	\$11,805,921.24	\$0.00	\$0.00	\$11,805,921.24
12/04/24	\$11,805,921.24	\$0.00	\$17,989.21	\$11,787,932.03
12/05/24	\$11,787,932.03	\$0.00	\$23,133.27	\$11,764,798.76
12/06/24	\$11,764,798.76	\$0.00	\$0.00	\$11,764,798.76
12/07/24	\$11,764,798.76	\$0.00	\$0.00	\$11,764,798.76
12/08/24	\$11,764,798.76	\$0.00	\$0.00	\$11,764,798.76
12/09/24	\$11,764,798.76	\$0.00	\$86,876.57	\$11,677,922.19
12/10/24	\$11,677,922.19	\$0.00	\$0.00	\$11,677,922.19
12/11/24	\$11,677,922.19	\$0.00	\$5,000.00	\$11,672,922.19
12/12/24	\$11,672,922.19	\$0.00	\$12,508.09	\$11,660,414.10
12/13/24	\$11,660,414.10	\$0.00	\$46,440.52	\$11,613,973.58
12/14/24	\$11,613,973.58	\$0.00	\$0.00	\$11,613,973.58
12/15/24	\$11,613,973.58	\$0.00	\$7,041.00	\$11,606,932.58
12/16/24	\$11,606,932.58	\$0.00	\$61,924.90	\$11,545,007.68
12/17/24	\$11,545,007.68	\$0.00	\$75,089.93	\$11,469,917.75
12/18/24	\$11,469,917.75	\$0.00	\$74,763.65	\$11,395,154.10
12/19/24	\$11,395,154.10	\$1,236,455.83	\$42,216.15	\$12,589,393.78
12/20/24	\$12,589,393.78	\$0.00	\$0.00	\$12,589,393.78
12/21/24	\$12,589,393.78	\$0.00	\$0.00	\$12,589,393.78
12/22/24	\$12,589,393.78	\$0.00	\$0.00	\$12,589,393.78
12/23/24	\$12,589,393.78	\$0.00	\$11,000.00	\$12,578,393.78
12/24/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/25/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/26/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/27/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/28/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/29/24	\$12,578,393.78	\$0.00	\$0.00	\$12,578,393.78
12/30/24	\$12,578,393.78	\$5,000.00	\$65.50	\$12,583,328.28
12/31/24	\$12,583,328.28	\$403,278.72	\$11,555.40	\$12,975,051.60

Account Summary

Gross Earnings (Expense)	\$44,580.82	Gross Earnings Rate	4.360028%
Administrative Fee	(\$204.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$668.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$43,707.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,071,971.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$229,316.10	\$828.87	\$0.00	\$230,144.97
12/02/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/03/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/04/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/05/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/06/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/07/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/08/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/09/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/10/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/11/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/12/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/13/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/14/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/15/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/16/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/17/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/18/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/19/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/20/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/21/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/22/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/23/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/24/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/25/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/26/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/27/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/28/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/29/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/30/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97
12/31/24	\$230,144.97	\$0.00	\$0.00	\$230,144.97

Account Summary

Gross Earnings (Expense)	\$849.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.75)	Cash Management Fee Rate	0.065400%
Net Earnings	\$833.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$230,144.97		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,148,575.93	\$73,301.16	\$89,026.24	\$1,132,850.85
12/02/24	\$1,132,850.85	\$0.00	\$0.00	\$1,132,850.85
12/03/24	\$1,132,850.85	\$0.00	\$6.21	\$1,132,844.64
12/04/24	\$1,132,844.64	\$13,100.60	\$24,270.84	\$1,121,674.40
12/05/24	\$1,121,674.40	\$3,270.79	\$78,517.11	\$1,046,428.08
12/06/24	\$1,046,428.08	\$3,005.28	\$7.42	\$1,049,425.94
12/07/24	\$1,049,425.94	\$0.00	\$0.00	\$1,049,425.94
12/08/24	\$1,049,425.94	\$0.00	\$0.00	\$1,049,425.94
12/09/24	\$1,049,425.94	\$1,849.83	\$55,336.97	\$995,938.80
12/10/24	\$995,938.80	\$3,697.61	\$0.00	\$999,636.41
12/11/24	\$999,636.41	\$994.21	\$103.89	\$1,000,526.73
12/12/24	\$1,000,526.73	\$843.39	\$0.00	\$1,001,370.12
12/13/24	\$1,001,370.12	\$1,260.61	\$0.00	\$1,002,630.73
12/14/24	\$1,002,630.73	\$0.00	\$0.00	\$1,002,630.73
12/15/24	\$1,002,630.73	\$0.00	\$10,334.00	\$992,296.73
12/16/24	\$992,296.73	\$1,642.07	\$7,551.56	\$986,387.24
12/17/24	\$986,387.24	\$939.22	\$0.00	\$987,326.46
12/18/24	\$987,326.46	\$1,754.72	\$47,043.82	\$942,037.36
12/19/24	\$942,037.36	\$1,089.43	\$99,861.83	\$843,264.96
12/20/24	\$843,264.96	\$796.31	\$13.53	\$844,047.74
12/21/24	\$844,047.74	\$0.00	\$0.00	\$844,047.74
12/22/24	\$844,047.74	\$0.00	\$0.00	\$844,047.74
12/23/24	\$844,047.74	\$803.02	\$22,077.47	\$822,773.29
12/24/24	\$822,773.29	\$1,922.37	\$0.00	\$824,695.66
12/25/24	\$824,695.66	\$0.00	\$0.00	\$824,695.66
12/26/24	\$824,695.66	\$631.88	\$3,825.45	\$821,502.09
12/27/24	\$821,502.09	\$407.51	\$57.38	\$821,852.22
12/28/24	\$821,852.22	\$0.00	\$0.00	\$821,852.22
12/29/24	\$821,852.22	\$0.00	\$0.00	\$821,852.22
12/30/24	\$821,852.22	\$1,366.17	\$3,324.04	\$819,894.35
12/31/24	\$819,894.35	\$16,981.49	\$50,171.10	\$786,704.74

Account Summary

Gross Earnings (Expense)	\$3,498.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,429.85	Net Earnings Rate	4.274628%
Average Cash Balance	\$947,320.60		

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King County

King County Investment Pool
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000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$141,335,745.51	\$505,211.92	\$8,504.42	\$141,832,453.01
12/02/24	\$141,832,453.01	\$0.00	\$18,999,142.13	\$122,833,310.88
12/03/24	\$122,833,310.88	\$0.00	\$0.00	\$122,833,310.88
12/04/24	\$122,833,310.88	\$0.00	\$15,844.96	\$122,817,465.92
12/05/24	\$122,817,465.92	\$0.00	\$47,391.07	\$122,770,074.85
12/06/24	\$122,770,074.85	\$0.00	\$0.00	\$122,770,074.85
12/07/24	\$122,770,074.85	\$0.00	\$0.00	\$122,770,074.85
12/08/24	\$122,770,074.85	\$0.00	\$0.00	\$122,770,074.85
12/09/24	\$122,770,074.85	\$0.00	\$0.00	\$122,770,074.85
12/10/24	\$122,770,074.85	\$0.00	\$42.00	\$122,770,032.85
12/11/24	\$122,770,032.85	\$0.00	\$898.28	\$122,769,134.57
12/12/24	\$122,769,134.57	\$0.00	\$21.00	\$122,769,113.57
12/13/24	\$122,769,113.57	\$0.00	\$0.00	\$122,769,113.57
12/14/24	\$122,769,113.57	\$0.00	\$0.00	\$122,769,113.57
12/15/24	\$122,769,113.57	\$0.00	\$11,425.87	\$122,757,687.70
12/16/24	\$122,757,687.70	\$0.00	\$390.29	\$122,757,297.41
12/17/24	\$122,757,297.41	\$0.00	\$0.00	\$122,757,297.41
12/18/24	\$122,757,297.41	\$0.00	\$21,167.20	\$122,736,130.21
12/19/24	\$122,736,130.21	\$0.00	\$60,619.08	\$122,675,511.13
12/20/24	\$122,675,511.13	\$0.00	\$0.00	\$122,675,511.13
12/21/24	\$122,675,511.13	\$0.00	\$0.00	\$122,675,511.13
12/22/24	\$122,675,511.13	\$0.00	\$0.00	\$122,675,511.13
12/23/24	\$122,675,511.13	\$0.00	\$21.00	\$122,675,490.13
12/24/24	\$122,675,490.13	\$0.00	\$0.00	\$122,675,490.13
12/25/24	\$122,675,490.13	\$0.00	\$0.00	\$122,675,490.13
12/26/24	\$122,675,490.13	\$0.00	\$404.63	\$122,675,085.50
12/27/24	\$122,675,085.50	\$0.00	\$1,027.42	\$122,674,058.08
12/28/24	\$122,674,058.08	\$0.00	\$0.00	\$122,674,058.08
12/29/24	\$122,674,058.08	\$0.00	\$0.00	\$122,674,058.08
12/30/24	\$122,674,058.08	\$0.00	\$6,009.89	\$122,668,048.19
12/31/24	\$122,668,048.19	\$5,944,067.13	\$12,084,183.03	\$116,527,932.29

Account Summary

Gross Earnings (Expense)	\$454,782.32	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,086.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,821.73)	Cash Management Fee Rate	0.065400%
Net Earnings	\$445,874.45	Net Earnings Rate	4.274628%
Average Cash Balance	\$123,149,793.26		

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King County Investment Pool
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000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$411,846.26	\$1,544.86	\$6,450.02	\$406,941.10
12/02/24	\$406,941.10	\$0.00	\$0.00	\$406,941.10
12/03/24	\$406,941.10	\$0.00	\$27.50	\$406,913.60
12/04/24	\$406,913.60	\$0.00	\$3,387.56	\$403,526.04
12/05/24	\$403,526.04	\$0.00	\$7,846.45	\$395,679.59
12/06/24	\$395,679.59	\$0.00	\$0.00	\$395,679.59
12/07/24	\$395,679.59	\$0.00	\$0.00	\$395,679.59
12/08/24	\$395,679.59	\$0.00	\$0.00	\$395,679.59
12/09/24	\$395,679.59	\$0.00	\$853.50	\$394,826.09
12/10/24	\$394,826.09	\$0.00	\$0.00	\$394,826.09
12/11/24	\$394,826.09	\$0.00	\$13,000.00	\$381,826.09
12/12/24	\$381,826.09	\$0.00	\$0.00	\$381,826.09
12/13/24	\$381,826.09	\$0.00	\$0.00	\$381,826.09
12/14/24	\$381,826.09	\$0.00	\$0.00	\$381,826.09
12/15/24	\$381,826.09	\$0.00	\$1,042.00	\$380,784.09
12/16/24	\$380,784.09	\$0.00	\$0.00	\$380,784.09
12/17/24	\$380,784.09	\$0.00	\$0.00	\$380,784.09
12/18/24	\$380,784.09	\$0.00	\$3,416.00	\$377,368.09
12/19/24	\$377,368.09	\$132,037.03	\$10,246.42	\$499,158.70
12/20/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/21/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/22/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/23/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/24/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/25/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/26/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/27/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/28/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/29/24	\$499,158.70	\$0.00	\$0.00	\$499,158.70
12/30/24	\$499,158.70	\$0.00	\$21.75	\$499,136.95
12/31/24	\$499,136.95	\$1.25	\$2,812.49	\$496,325.71

Account Summary

Gross Earnings (Expense)	\$1,611.77	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,580.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$436,449.21		

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King County Investment Pool
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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,634,684.16	\$20,625.49	\$93,758.11	\$1,561,551.54
12/02/24	\$1,561,551.54	\$71,014.07	\$7.69	\$1,632,557.92
12/03/24	\$1,632,557.92	\$35,493.51	\$0.00	\$1,668,051.43
12/04/24	\$1,668,051.43	\$13,838.74	\$127,345.80	\$1,554,544.37
12/05/24	\$1,554,544.37	\$38,439.00	\$384,423.49	\$1,208,559.88
12/06/24	\$1,208,559.88	\$35,500.09	\$25,234.88	\$1,218,825.09
12/07/24	\$1,218,825.09	\$3,358.50	\$0.00	\$1,222,183.59
12/08/24	\$1,222,183.59	\$626.00	\$0.00	\$1,222,809.59
12/09/24	\$1,222,809.59	\$325,055.06	\$6,422.25	\$1,541,442.40
12/10/24	\$1,541,442.40	\$44,562.54	\$60,950.67	\$1,525,054.27
12/11/24	\$1,525,054.27	\$36,743.62	\$2,085.53	\$1,559,712.36
12/12/24	\$1,559,712.36	\$24,199.42	\$1,224.00	\$1,582,687.78
12/13/24	\$1,582,687.78	\$26,363.82	\$1,802.50	\$1,607,249.10
12/14/24	\$1,607,249.10	\$308.50	\$0.00	\$1,607,557.60
12/15/24	\$1,607,557.60	\$0.00	\$26,417.00	\$1,581,140.60
12/16/24	\$1,581,140.60	\$102,981.63	\$161.87	\$1,683,960.36
12/17/24	\$1,683,960.36	\$57,522.81	\$5,226.50	\$1,736,256.67
12/18/24	\$1,736,256.67	\$130,829.97	\$163,083.77	\$1,704,002.87
12/19/24	\$1,704,002.87	\$45,161.19	\$484,725.81	\$1,264,438.25
12/20/24	\$1,264,438.25	\$42,388.32	\$5,097.00	\$1,301,729.57
12/21/24	\$1,301,729.57	\$0.00	\$0.00	\$1,301,729.57
12/22/24	\$1,301,729.57	\$194,469.13	\$184,671.50	\$1,311,527.20
12/23/24	\$1,311,527.20	\$16,473.00	\$45,184.58	\$1,282,815.62
12/24/24	\$1,282,815.62	\$5,058.50	\$2,875.50	\$1,284,998.62
12/25/24	\$1,284,998.62	\$740.00	\$0.00	\$1,285,738.62
12/26/24	\$1,285,738.62	\$25,945.00	\$4,531.02	\$1,307,152.60
12/27/24	\$1,307,152.60	\$27,659.54	\$590.48	\$1,334,221.66
12/28/24	\$1,334,221.66	\$945.00	\$0.00	\$1,335,166.66
12/29/24	\$1,335,166.66	\$874.00	\$0.00	\$1,336,040.66
12/30/24	\$1,336,040.66	\$93,535.87	\$2,865.37	\$1,426,711.16
12/31/24	\$1,426,711.16	\$224,175.08	\$290,775.90	\$1,360,110.34

Account Summary

Gross Earnings (Expense)	\$5,307.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$24.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.61)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,203.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,437,113.80		

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King County Investment Pool
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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$533,502.30	\$1,962.59	\$600.76	\$534,864.13
12/02/24	\$534,864.13	\$150.00	\$0.00	\$535,014.13
12/03/24	\$535,014.13	\$0.00	\$0.00	\$535,014.13
12/04/24	\$535,014.13	\$0.00	\$0.00	\$535,014.13
12/05/24	\$535,014.13	\$325.00	\$4,499.00	\$530,840.13
12/06/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/07/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/08/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/09/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/10/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/11/24	\$530,840.13	\$0.00	\$0.00	\$530,840.13
12/12/24	\$530,840.13	\$5,100.00	\$0.00	\$535,940.13
12/13/24	\$535,940.13	\$0.00	\$0.00	\$535,940.13
12/14/24	\$535,940.13	\$0.00	\$0.00	\$535,940.13
12/15/24	\$535,940.13	\$0.00	\$0.00	\$535,940.13
12/16/24	\$535,940.13	\$17,580.00	\$0.00	\$553,520.13
12/17/24	\$553,520.13	\$0.00	\$0.00	\$553,520.13
12/18/24	\$553,520.13	\$0.00	\$15,071.51	\$538,448.62
12/19/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/20/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/21/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/22/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/23/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/24/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/25/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/26/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/27/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/28/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/29/24	\$538,448.62	\$0.00	\$0.00	\$538,448.62
12/30/24	\$538,448.62	\$25.00	\$21.75	\$538,451.87
12/31/24	\$538,451.87	\$600.00	\$16,908.14	\$522,143.73

Account Summary

Gross Earnings (Expense)	\$1,980.90	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,942.10	Net Earnings Rate	4.274628%
Average Cash Balance	\$536,405.40		

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King County Investment Pool
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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$235,072.67	\$1,257.91	\$29,531.97	\$206,798.61
12/02/24	\$206,798.61	\$0.00	\$0.00	\$206,798.61
12/03/24	\$206,798.61	\$0.00	\$0.00	\$206,798.61
12/04/24	\$206,798.61	\$0.00	\$0.00	\$206,798.61
12/05/24	\$206,798.61	\$0.00	\$5,084.75	\$201,713.86
12/06/24	\$201,713.86	\$0.00	\$0.00	\$201,713.86
12/07/24	\$201,713.86	\$0.00	\$0.00	\$201,713.86
12/08/24	\$201,713.86	\$0.00	\$0.00	\$201,713.86
12/09/24	\$201,713.86	\$0.00	\$0.00	\$201,713.86
12/10/24	\$201,713.86	\$0.00	\$23.75	\$201,690.11
12/11/24	\$201,690.11	\$0.00	\$303.50	\$201,386.61
12/12/24	\$201,386.61	\$0.00	\$0.00	\$201,386.61
12/13/24	\$201,386.61	\$0.00	\$1,420.40	\$199,966.21
12/14/24	\$199,966.21	\$0.00	\$0.00	\$199,966.21
12/15/24	\$199,966.21	\$0.00	\$20,458.00	\$179,508.21
12/16/24	\$179,508.21	\$0.00	\$284.97	\$179,223.24
12/17/24	\$179,223.24	\$0.00	\$18.00	\$179,205.24
12/18/24	\$179,205.24	\$0.00	\$100,948.46	\$78,256.78
12/19/24	\$78,256.78	\$0.00	\$0.00	\$78,256.78
12/20/24	\$78,256.78	\$0.00	\$0.00	\$78,256.78
12/21/24	\$78,256.78	\$0.00	\$0.00	\$78,256.78
12/22/24	\$78,256.78	\$0.00	\$0.00	\$78,256.78
12/23/24	\$78,256.78	\$0.00	\$0.00	\$78,256.78
12/24/24	\$78,256.78	\$0.00	\$303.50	\$77,953.28
12/25/24	\$77,953.28	\$0.00	\$0.00	\$77,953.28
12/26/24	\$77,953.28	\$0.00	\$13.81	\$77,939.47
12/27/24	\$77,939.47	\$62.98	\$281.06	\$77,721.39
12/28/24	\$77,721.39	\$0.00	\$0.00	\$77,721.39
12/29/24	\$77,721.39	\$0.00	\$0.00	\$77,721.39
12/30/24	\$77,721.39	\$0.00	\$303.50	\$77,417.89
12/31/24	\$77,417.89	\$113,107.56	\$116,158.08	\$74,367.37

Account Summary

Gross Earnings (Expense)	\$532.07	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.98)	Cash Management Fee Rate	0.065400%
Net Earnings	\$521.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$144,078.46		

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King County Investment Pool
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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,601,868.41	\$39,377.21	\$47,383.35	\$2,593,862.27
12/02/24	\$2,593,862.27	\$0.00	\$273,707.25	\$2,320,155.02
12/03/24	\$2,320,155.02	\$0.00	\$3.62	\$2,320,151.40
12/04/24	\$2,320,151.40	\$0.00	\$335,968.82	\$1,984,182.58
12/05/24	\$1,984,182.58	\$0.00	\$152,835.88	\$1,831,346.70
12/06/24	\$1,831,346.70	\$0.00	\$32,287.91	\$1,799,058.79
12/07/24	\$1,799,058.79	\$0.00	\$0.00	\$1,799,058.79
12/08/24	\$1,799,058.79	\$0.00	\$0.00	\$1,799,058.79
12/09/24	\$1,799,058.79	\$0.00	\$16,680.67	\$1,782,378.12
12/10/24	\$1,782,378.12	\$2,850.48	\$7,905.71	\$1,777,322.89
12/11/24	\$1,777,322.89	\$1,749.28	\$14,780.82	\$1,764,291.35
12/12/24	\$1,764,291.35	\$2,855.61	\$7,046.43	\$1,760,100.53
12/13/24	\$1,760,100.53	\$6,805.35	\$32,786.64	\$1,734,119.24
12/14/24	\$1,734,119.24	\$1,795.16	\$4,804.17	\$1,731,110.23
12/15/24	\$1,731,110.23	\$1,156,584.35	\$34,500.00	\$2,853,194.58
12/16/24	\$2,853,194.58	\$2,609.82	\$7,684.71	\$2,848,119.69
12/17/24	\$2,848,119.69	\$289.51	\$207,116.12	\$2,641,293.08
12/18/24	\$2,641,293.08	\$1,704.74	\$163,658.77	\$2,479,339.05
12/19/24	\$2,479,339.05	\$255,402.40	\$172,698.13	\$2,562,043.32
12/20/24	\$2,562,043.32	\$0.00	\$0.00	\$2,562,043.32
12/21/24	\$2,562,043.32	\$0.00	\$0.00	\$2,562,043.32
12/22/24	\$2,562,043.32	\$0.00	\$0.00	\$2,562,043.32
12/23/24	\$2,562,043.32	\$0.00	\$44,352.47	\$2,517,690.85
12/24/24	\$2,517,690.85	\$0.00	\$8,606.86	\$2,509,083.99
12/25/24	\$2,509,083.99	\$0.00	\$0.00	\$2,509,083.99
12/26/24	\$2,509,083.99	\$0.00	\$52,368.97	\$2,456,715.02
12/27/24	\$2,456,715.02	\$0.00	\$806.22	\$2,455,908.80
12/28/24	\$2,455,908.80	\$0.00	\$0.00	\$2,455,908.80
12/29/24	\$2,455,908.80	\$1,223,144.09	\$0.00	\$3,679,052.89
12/30/24	\$3,679,052.89	\$263,078.07	\$39,989.76	\$3,902,141.20
12/31/24	\$3,902,141.20	\$486,912.23	\$134,487.12	\$4,254,566.31

Account Summary

Gross Earnings (Expense)	\$8,911.43	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.67)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,736.88	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,413,111.88		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$979,589.64	\$3,540.76	\$0.00	\$983,130.40
12/02/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/03/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/04/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/05/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/06/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/07/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/08/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/09/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/10/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/11/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/12/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/13/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/14/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/15/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/16/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/17/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/18/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/19/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/20/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/21/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/22/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/23/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/24/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/25/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/26/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/27/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/28/24	\$983,130.40	\$0.00	\$0.00	\$983,130.40
12/29/24	\$983,130.40	\$0.00	\$983,130.40	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$3,279.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,215.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$887,988.75		

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King County Investment Pool
Monthly Statement

December 2024

000001352 - DLS 2024B BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$960,172.25	\$0.00	\$960,172.25
12/20/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/21/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/22/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/23/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/24/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/25/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/26/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/27/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/28/24	\$960,172.25	\$0.00	\$0.00	\$960,172.25
12/29/24	\$960,172.25	\$0.00	\$240,013.69	\$720,158.56
12/30/24	\$720,158.56	\$0.00	\$0.00	\$720,158.56
12/31/24	\$720,158.56	\$0.00	\$0.00	\$720,158.56

Account Summary

Gross Earnings (Expense)	\$1,401.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,373.74	Net Earnings Rate	4.274628%
Average Cash Balance	\$379,425.75		

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King County Investment Pool
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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,969.84	\$61.33	\$0.00	\$17,031.17
12/02/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/03/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/04/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/05/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/06/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/07/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/08/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/09/24	\$17,031.17	\$0.00	\$0.00	\$17,031.17
12/10/24	\$17,031.17	\$5.00	\$0.00	\$17,036.17
12/11/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/12/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/13/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/14/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/15/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/16/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/17/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/18/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/19/24	\$17,036.17	\$0.00	\$0.00	\$17,036.17
12/20/24	\$17,036.17	\$25,000.00	\$0.00	\$42,036.17
12/21/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/22/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/23/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/24/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/25/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/26/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/27/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/28/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/29/24	\$42,036.17	\$0.00	\$0.00	\$42,036.17
12/30/24	\$42,036.17	\$0.00	\$35,005.00	\$7,031.17
12/31/24	\$7,031.17	\$0.26	\$0.00	\$7,031.43

Account Summary

Gross Earnings (Expense)	\$90.31	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$88.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,453.76		

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King County Investment Pool
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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$22,465,414.29	\$81,202.14	\$0.00	\$22,546,616.43
12/02/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/03/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/04/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/05/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/06/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/07/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/08/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/09/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/10/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/11/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/12/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/13/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/14/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/15/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/16/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/17/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/18/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/19/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/20/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/21/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/22/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/23/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/24/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/25/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/26/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/27/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/28/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/29/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/30/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43
12/31/24	\$22,546,616.43	\$0.00	\$0.00	\$22,546,616.43

Account Summary

Gross Earnings (Expense)	\$83,262.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$381.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,248.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$81,631.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$22,546,616.43		

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King County Investment Pool
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,648,991.72	\$380,995.41	\$831.43	\$12,029,155.70
12/02/24	\$12,029,155.70	\$19.96	\$70,774.09	\$11,958,401.57
12/03/24	\$11,958,401.57	\$447.60	\$865.26	\$11,957,983.91
12/04/24	\$11,957,983.91	\$54.90	\$0.00	\$11,958,038.81
12/05/24	\$11,958,038.81	\$13,482.05	\$0.00	\$11,971,520.86
12/06/24	\$11,971,520.86	\$105,731.57	\$0.00	\$12,077,252.43
12/07/24	\$12,077,252.43	\$0.00	\$0.00	\$12,077,252.43
12/08/24	\$12,077,252.43	\$0.00	\$0.00	\$12,077,252.43
12/09/24	\$12,077,252.43	\$107.31	\$0.00	\$12,077,359.74
12/10/24	\$12,077,359.74	\$22.46	\$0.00	\$12,077,382.20
12/11/24	\$12,077,382.20	\$57.40	\$0.00	\$12,077,439.60
12/12/24	\$12,077,439.60	\$17.47	\$0.00	\$12,077,457.07
12/13/24	\$12,077,457.07	\$102.31	\$0.00	\$12,077,559.38
12/14/24	\$12,077,559.38	\$0.00	\$0.00	\$12,077,559.38
12/15/24	\$12,077,559.38	\$2,112.27	\$0.00	\$12,079,671.65
12/16/24	\$12,079,671.65	\$142.23	\$51,789.26	\$12,028,024.62
12/17/24	\$12,028,024.62	\$4.99	\$0.00	\$12,028,029.61
12/18/24	\$12,028,029.61	\$99.82	\$0.00	\$12,028,129.43
12/19/24	\$12,028,129.43	\$12,499.63	\$0.00	\$12,040,629.06
12/20/24	\$12,040,629.06	\$50,851.45	\$0.00	\$12,091,480.51
12/21/24	\$12,091,480.51	\$0.00	\$0.00	\$12,091,480.51
12/22/24	\$12,091,480.51	\$0.00	\$0.00	\$12,091,480.51
12/23/24	\$12,091,480.51	\$127.27	\$0.00	\$12,091,607.78
12/24/24	\$12,091,607.78	\$22.46	\$0.00	\$12,091,630.24
12/25/24	\$12,091,630.24	\$0.00	\$0.00	\$12,091,630.24
12/26/24	\$12,091,630.24	\$29.94	\$0.00	\$12,091,660.18
12/27/24	\$12,091,660.18	\$1,885.00	\$0.00	\$12,093,545.18
12/28/24	\$12,093,545.18	\$0.00	\$0.00	\$12,093,545.18
12/29/24	\$12,093,545.18	\$0.00	\$0.00	\$12,093,545.18
12/30/24	\$12,093,545.18	\$76,972.43	\$1,917.00	\$12,168,600.61
12/31/24	\$12,168,600.61	\$775.27	\$0.00	\$12,169,375.88

Account Summary

Gross Earnings (Expense)	\$44,557.54	Gross Earnings Rate	4.360028%
Administrative Fee	(\$204.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$668.36)	Cash Management Fee Rate	0.065400%
Net Earnings	\$43,684.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,065,667.16		

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King County Investment Pool
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December 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,041,082.38	\$97,138.71	\$43,597.84	\$1,094,623.25
12/02/24	\$1,094,623.25	\$0.00	\$5,962.00	\$1,088,661.25
12/03/24	\$1,088,661.25	\$0.00	\$413,401.84	\$675,259.41
12/04/24	\$675,259.41	\$0.00	\$38,152.00	\$637,107.41
12/05/24	\$637,107.41	\$0.00	\$206,625.19	\$430,482.22
12/06/24	\$430,482.22	\$0.00	\$0.00	\$430,482.22
12/07/24	\$430,482.22	\$0.00	\$0.00	\$430,482.22
12/08/24	\$430,482.22	\$0.00	\$0.00	\$430,482.22
12/09/24	\$430,482.22	\$0.00	\$32,695.00	\$397,787.22
12/10/24	\$397,787.22	\$0.00	\$0.00	\$397,787.22
12/11/24	\$397,787.22	\$0.00	\$47,144.00	\$350,643.22
12/12/24	\$350,643.22	\$0.00	\$18,655.37	\$331,987.85
12/13/24	\$331,987.85	\$0.00	\$129,390.63	\$202,597.22
12/14/24	\$202,597.22	\$0.00	\$0.00	\$202,597.22
12/15/24	\$202,597.22	\$855,790.00	\$8,750.00	\$1,049,637.22
12/16/24	\$1,049,637.22	\$0.00	\$3,500.00	\$1,046,137.22
12/17/24	\$1,046,137.22	\$0.00	\$0.00	\$1,046,137.22
12/18/24	\$1,046,137.22	\$0.00	\$60,924.00	\$985,213.22
12/19/24	\$985,213.22	\$0.00	\$60,350.04	\$924,863.18
12/20/24	\$924,863.18	\$0.00	\$174,525.01	\$750,338.17
12/21/24	\$750,338.17	\$0.00	\$0.00	\$750,338.17
12/22/24	\$750,338.17	\$0.00	\$0.00	\$750,338.17
12/23/24	\$750,338.17	\$0.00	\$103,190.00	\$647,148.17
12/24/24	\$647,148.17	\$0.00	\$0.00	\$647,148.17
12/25/24	\$647,148.17	\$0.00	\$0.00	\$647,148.17
12/26/24	\$647,148.17	\$0.00	\$189,714.09	\$457,434.08
12/27/24	\$457,434.08	\$0.00	\$0.00	\$457,434.08
12/28/24	\$457,434.08	\$0.00	\$0.00	\$457,434.08
12/29/24	\$457,434.08	\$0.00	\$0.00	\$457,434.08
12/30/24	\$457,434.08	\$0.00	\$148,465.39	\$308,968.69
12/31/24	\$308,968.69	\$237,633.83	\$60,965.24	\$485,637.28

Account Summary

Gross Earnings (Expense)	\$2,259.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,215.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$611,928.05		

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King County Investment Pool
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,201,240.08	\$11,039.41	\$0.00	\$2,212,279.49
12/02/24	\$2,212,279.49	\$3,631.16	\$0.00	\$2,215,910.65
12/03/24	\$2,215,910.65	\$3,305.00	\$0.00	\$2,219,215.65
12/04/24	\$2,219,215.65	\$1,660.00	\$0.00	\$2,220,875.65
12/05/24	\$2,220,875.65	\$0.00	\$0.00	\$2,220,875.65
12/06/24	\$2,220,875.65	\$0.00	\$0.00	\$2,220,875.65
12/07/24	\$2,220,875.65	\$0.00	\$0.00	\$2,220,875.65
12/08/24	\$2,220,875.65	\$0.00	\$0.00	\$2,220,875.65
12/09/24	\$2,220,875.65	\$384.00	\$0.00	\$2,221,259.65
12/10/24	\$2,221,259.65	\$9,949.00	\$0.00	\$2,231,208.65
12/11/24	\$2,231,208.65	\$2,522.00	\$0.00	\$2,233,730.65
12/12/24	\$2,233,730.65	\$293.00	\$0.00	\$2,234,023.65
12/13/24	\$2,234,023.65	\$0.00	\$0.00	\$2,234,023.65
12/14/24	\$2,234,023.65	\$0.00	\$0.00	\$2,234,023.65
12/15/24	\$2,234,023.65	\$0.00	\$0.00	\$2,234,023.65
12/16/24	\$2,234,023.65	\$0.00	\$0.00	\$2,234,023.65
12/17/24	\$2,234,023.65	\$3,395.50	\$0.00	\$2,237,419.15
12/18/24	\$2,237,419.15	\$2,965.00	\$0.00	\$2,240,384.15
12/19/24	\$2,240,384.15	\$1,868.00	\$0.00	\$2,242,252.15
12/20/24	\$2,242,252.15	\$0.00	\$0.00	\$2,242,252.15
12/21/24	\$2,242,252.15	\$0.00	\$0.00	\$2,242,252.15
12/22/24	\$2,242,252.15	\$0.00	\$0.00	\$2,242,252.15
12/23/24	\$2,242,252.15	\$0.00	\$0.00	\$2,242,252.15
12/24/24	\$2,242,252.15	\$530.00	\$0.00	\$2,242,782.15
12/25/24	\$2,242,782.15	\$0.00	\$0.00	\$2,242,782.15
12/26/24	\$2,242,782.15	\$2,901.00	\$0.00	\$2,245,683.15
12/27/24	\$2,245,683.15	\$2,055.00	\$0.00	\$2,247,738.15
12/28/24	\$2,247,738.15	\$0.00	\$0.00	\$2,247,738.15
12/29/24	\$2,247,738.15	\$0.00	\$0.00	\$2,247,738.15
12/30/24	\$2,247,738.15	\$130.00	\$260,836.00	\$1,987,032.15
12/31/24	\$1,987,032.15	\$10,662.00	\$0.00	\$1,997,694.15

Account Summary

Gross Earnings (Expense)	\$8,190.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$37.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.86)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,030.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,217,946.89		

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King County

King County Investment Pool
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$8,480,465.13)	\$3,620,171.27	\$1,165,000.61	(\$6,025,294.47)
12/02/24	(\$6,025,294.47)	\$19,201.67	\$42,056.17	(\$6,048,148.97)
12/03/24	(\$6,048,148.97)	\$45,572.42	\$5,040.87	(\$6,007,617.42)
12/04/24	(\$6,007,617.42)	\$10,627.26	\$388,244.03	(\$6,385,234.19)
12/05/24	(\$6,385,234.19)	\$66,482.99	\$1,129,557.68	(\$7,448,308.88)
12/06/24	(\$7,448,308.88)	\$55,938.97	\$39,391.86	(\$7,431,761.77)
12/07/24	(\$7,431,761.77)	\$0.00	\$453.03	(\$7,432,214.80)
12/08/24	(\$7,432,214.80)	\$0.00	\$95.76	(\$7,432,310.56)
12/09/24	(\$7,432,310.56)	\$4,359.53	\$497,251.63	(\$7,925,202.66)
12/10/24	(\$7,925,202.66)	\$19,067.26	\$8,433.65	(\$7,914,569.05)
12/11/24	(\$7,914,569.05)	\$176,070.22	\$14,678.36	(\$7,753,177.19)
12/12/24	(\$7,753,177.19)	\$41,915.82	\$7,832.50	(\$7,719,093.87)
12/13/24	(\$7,719,093.87)	\$64,067.21	\$15,695.53	(\$7,670,722.19)
12/14/24	(\$7,670,722.19)	\$0.00	\$221.76	(\$7,670,943.95)
12/15/24	(\$7,670,943.95)	\$0.00	\$157,376.59	(\$7,828,320.54)
12/16/24	(\$7,828,320.54)	\$25,861.35	\$103,669.94	(\$7,906,129.13)
12/17/24	(\$7,906,129.13)	\$132,697.45	\$107,676.11	(\$7,881,107.79)
12/18/24	(\$7,881,107.79)	\$12,649.92	\$677,724.98	(\$8,546,182.85)
12/19/24	(\$8,546,182.85)	\$31,391,163.47	\$1,521,469.25	\$21,323,511.37
12/20/24	\$21,323,511.37	\$42,604.40	\$96,085.46	\$21,270,030.31
12/21/24	\$21,270,030.31	\$0.00	\$0.00	\$21,270,030.31
12/22/24	\$21,270,030.31	\$0.00	\$82.85	\$21,269,947.46
12/23/24	\$21,269,947.46	\$3,868.92	\$118,169.45	\$21,155,646.93
12/24/24	\$21,155,646.93	\$10,411.04	\$2,037.89	\$21,164,020.08
12/25/24	\$21,164,020.08	\$0.00	\$729.10	\$21,163,290.98
12/26/24	\$21,163,290.98	\$30,212.04	\$55,826.67	\$21,137,676.35
12/27/24	\$21,137,676.35	\$19,106.58	\$13,533.65	\$21,143,249.28
12/28/24	\$21,143,249.28	\$0.00	\$1.65	\$21,143,247.63
12/29/24	\$21,143,247.63	\$0.00	\$69.28	\$21,143,178.35
12/30/24	\$21,143,178.35	\$92,267.75	\$61,117.13	\$21,174,328.97
12/31/24	\$21,174,328.97	\$21,835.71	\$909,890.63	\$20,286,274.05

Account Summary

Gross Earnings (Expense)	\$16,870.46	Gross Earnings Rate	4.360028%
Administrative Fee	(\$77.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$253.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$16,540.01	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,568,325.54		

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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
12/01/24	\$72,257,197.68	\$255,763.50	\$0.00	\$72,512,961.18
12/02/24	\$72,512,961.18	\$0.00	\$0.00	\$72,512,961.18
12/03/24	\$72,512,961.18	\$0.00	\$0.00	\$72,512,961.18
12/04/24	\$72,512,961.18	\$386,763.15	\$67,014.96	\$72,832,709.37
12/05/24	\$72,832,709.37	\$177,308.14	\$0.00	\$73,010,017.51
12/06/24	\$73,010,017.51	\$70,653.04	\$71.70	\$73,080,598.85
12/07/24	\$73,080,598.85	\$0.00	\$0.00	\$73,080,598.85
12/08/24	\$73,080,598.85	\$0.00	\$0.00	\$73,080,598.85
12/09/24	\$73,080,598.85	\$49,355.80	\$158.42	\$73,129,796.23
12/10/24	\$73,129,796.23	\$98,249.90	\$356.95	\$73,227,689.18
12/11/24	\$73,227,689.18	\$32,803.42	\$236.16	\$73,260,256.44
12/12/24	\$73,260,256.44	\$26,068.70	\$84.62	\$73,286,240.52
12/13/24	\$73,286,240.52	\$74,291.24	\$3,552.89	\$73,356,978.87
12/14/24	\$73,356,978.87	\$0.00	\$0.00	\$73,356,978.87
12/15/24	\$73,356,978.87	\$0.00	\$0.00	\$73,356,978.87
12/16/24	\$73,356,978.87	\$47,907.37	\$3,062.95	\$73,401,823.29
12/17/24	\$73,401,823.29	\$39,840.96	\$0.00	\$73,441,664.25
12/18/24	\$73,441,664.25	\$49,569.15	\$1,198.10	\$73,490,035.30
12/19/24	\$73,490,035.30	\$26,433.44	\$64,181,839.09	\$9,334,629.65
12/20/24	\$9,334,629.65	\$85,625.08	\$50,252.00	\$9,370,002.73
12/21/24	\$9,370,002.73	\$0.00	\$0.00	\$9,370,002.73
12/22/24	\$9,370,002.73	\$0.00	\$0.00	\$9,370,002.73
12/23/24	\$9,370,002.73	\$24,818.60	\$1,021.37	\$9,393,799.96
12/24/24	\$9,393,799.96	\$40,165.32	\$2,673.42	\$9,431,291.86
12/25/24	\$9,431,291.86	\$0.00	\$0.00	\$9,431,291.86
12/26/24	\$9,431,291.86	\$15,535.58	\$8,631,149.77	\$815,677.67
12/27/24	\$815,677.67	\$14,195.54	\$0.00	\$829,873.21
12/28/24	\$829,873.21	\$0.00	\$0.00	\$829,873.21
12/29/24	\$829,873.21	\$0.00	\$0.00	\$829,873.21
12/30/24	\$829,873.21	\$31,811.75	\$89.21	\$861,595.75
12/31/24	\$861,595.75	\$49,296.09	\$1,801.14	\$909,090.70

Account Summary

Gross Earnings (Expense)	\$165,193.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$757.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,477.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$161,958.03	Net Earnings Rate	4.274628%
Average Cash Balance	\$44,732,543.68		

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King County

King County Investment Pool
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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$117,120,270.24	\$2,411,662.05	\$8,367,771.23	\$111,164,161.06
12/02/24	\$111,164,161.06	\$0.00	\$12,080.72	\$111,152,080.34
12/03/24	\$111,152,080.34	\$0.00	\$12,253.76	\$111,139,826.58
12/04/24	\$111,139,826.58	\$284,531.44	\$112,195.18	\$111,312,162.84
12/05/24	\$111,312,162.84	\$130,797.05	\$18,645.01	\$111,424,314.88
12/06/24	\$111,424,314.88	\$51,246.66	\$70,288.98	\$111,405,272.56
12/07/24	\$111,405,272.56	\$0.00	\$0.00	\$111,405,272.56
12/08/24	\$111,405,272.56	\$0.00	\$655.26	\$111,404,617.30
12/09/24	\$111,404,617.30	\$36,205.16	\$11,869.42	\$111,428,953.04
12/10/24	\$111,428,953.04	\$70,983.23	\$12,017.60	\$111,487,918.67
12/11/24	\$111,487,918.67	\$23,740.46	\$12,213.85	\$111,499,445.28
12/12/24	\$111,499,445.28	\$17,113.79	\$11,824.26	\$111,504,734.81
12/13/24	\$111,504,734.81	\$54,597.16	\$23,389.41	\$111,535,942.56
12/14/24	\$111,535,942.56	\$0.00	\$0.00	\$111,535,942.56
12/15/24	\$111,535,942.56	\$0.00	\$655.25	\$111,535,287.31
12/16/24	\$111,535,287.31	\$34,308.33	\$12,214.64	\$111,557,381.00
12/17/24	\$111,557,381.00	\$28,633.79	\$11,761.13	\$111,574,253.66
12/18/24	\$111,574,253.66	\$35,401.77	\$14,865.91	\$111,594,789.52
12/19/24	\$111,594,789.52	\$18,118.20	\$48,114.99	\$111,564,792.73
12/20/24	\$111,564,792.73	\$19,478.05	\$28,759.01	\$111,555,511.77
12/21/24	\$111,555,511.77	\$0.00	\$0.00	\$111,555,511.77
12/22/24	\$111,555,511.77	\$0.00	\$0.00	\$111,555,511.77
12/23/24	\$111,555,511.77	\$16,681.95	\$13,919.62	\$111,558,274.10
12/24/24	\$111,558,274.10	\$27,560.39	\$11,323.87	\$111,574,510.62
12/25/24	\$111,574,510.62	\$0.00	\$11,542.93	\$111,562,967.69
12/26/24	\$111,562,967.69	\$10,841.21	\$11,167.12	\$111,562,641.78
12/27/24	\$111,562,641.78	\$9,955.44	\$10,445.36	\$111,562,151.86
12/28/24	\$111,562,151.86	\$0.00	\$0.00	\$111,562,151.86
12/29/24	\$111,562,151.86	\$0.00	\$327.63	\$111,561,824.23
12/30/24	\$111,561,824.23	\$22,101.50	\$51,328.31	\$111,532,597.42
12/31/24	\$111,532,597.42	\$34,653.01	\$608,196.68	\$110,959,053.75

Account Summary

Gross Earnings (Expense)	\$411,621.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,888.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,174.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$403,558.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$111,462,253.48		

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King County Investment Pool
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$20,670.09	\$4,816.94	\$7,919.83	\$17,567.20
12/02/24	\$17,567.20	\$1,247.81	\$55.61	\$18,759.40
12/03/24	\$18,759.40	\$2,052.45	\$0.00	\$20,811.85
12/04/24	\$20,811.85	\$2,387.80	\$6,135.16	\$17,064.49
12/05/24	\$17,064.49	\$1,587.94	\$18,309.20	\$343.23
12/06/24	\$343.23	\$1,901.49	\$0.00	\$2,244.72
12/07/24	\$2,244.72	\$0.00	\$0.00	\$2,244.72
12/08/24	\$2,244.72	\$0.00	\$0.00	\$2,244.72
12/09/24	\$2,244.72	\$1,037.20	\$701.40	\$2,580.52
12/10/24	\$2,580.52	\$1,300.21	\$153.22	\$3,727.51
12/11/24	\$3,727.51	\$1,141.99	\$0.00	\$4,869.50
12/12/24	\$4,869.50	\$1,606.46	\$183.87	\$6,292.09
12/13/24	\$6,292.09	\$5,452.51	\$3,355.09	\$8,389.51
12/14/24	\$8,389.51	\$0.00	\$0.00	\$8,389.51
12/15/24	\$8,389.51	\$0.00	\$1,875.00	\$6,514.51
12/16/24	\$6,514.51	\$1,364.79	\$413.70	\$7,465.60
12/17/24	\$7,465.60	\$1,419.80	\$376.78	\$8,508.62
12/18/24	\$8,508.62	\$1,378.90	\$8,888.38	\$999.14
12/19/24	\$999.14	\$6,435.45	\$29,628.26	(\$22,193.67)
12/20/24	(\$22,193.67)	\$3,747.07	\$0.00	(\$18,446.60)
12/21/24	(\$18,446.60)	\$0.00	\$0.00	(\$18,446.60)
12/22/24	(\$18,446.60)	\$0.00	\$0.00	(\$18,446.60)
12/23/24	(\$18,446.60)	\$1,125.00	\$122.58	(\$17,444.18)
12/24/24	(\$17,444.18)	\$895.00	\$0.00	(\$16,549.18)
12/25/24	(\$16,549.18)	\$0.00	\$0.00	(\$16,549.18)
12/26/24	(\$16,549.18)	\$1,150.41	\$526.94	(\$15,925.71)
12/27/24	(\$15,925.71)	\$7,445.63	\$2,382.81	(\$10,862.89)
12/28/24	(\$10,862.89)	\$0.00	\$0.00	(\$10,862.89)
12/29/24	(\$10,862.89)	\$0.00	\$0.00	(\$10,862.89)
12/30/24	(\$10,862.89)	\$1,512.41	\$1,667.75	(\$11,018.23)
12/31/24	(\$11,018.23)	\$3,665.78	\$9,207.31	(\$16,559.76)

Account Summary

Gross Earnings (Expense)	(\$7.76)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$7.76)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$2,101.66)		

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King County

King County Investment Pool
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December 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$85,670.65	\$309.66	\$0.00	\$85,980.31
12/02/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/03/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/04/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/05/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/06/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/07/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/08/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/09/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/10/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/11/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/12/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/13/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/14/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/15/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/16/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/17/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/18/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/19/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/20/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/21/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/22/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/23/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/24/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/25/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/26/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/27/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/28/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/29/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/30/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31
12/31/24	\$85,980.31	\$0.00	\$0.00	\$85,980.31

Account Summary

Gross Earnings (Expense)	\$317.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$311.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$85,980.31		

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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
12/01/24	\$83,101,753.09	\$401,614.01	\$370,986.14	\$83,132,380.96
12/02/24	\$83,132,380.96	\$0.00	\$10,482.45	\$83,121,898.51
12/03/24	\$83,121,898.51	\$0.00	\$52,066.66	\$83,069,831.85
12/04/24	\$83,069,831.85	\$136.71	\$2,447,219.54	\$80,622,749.02
12/05/24	\$80,622,749.02	\$12,412.76	\$819,685.65	\$79,815,476.13
12/06/24	\$79,815,476.13	\$0.00	\$49,129.49	\$79,766,346.64
12/07/24	\$79,766,346.64	\$0.00	\$0.00	\$79,766,346.64
12/08/24	\$79,766,346.64	\$0.00	\$0.00	\$79,766,346.64
12/09/24	\$79,766,346.64	\$109.70	\$13,046.92	\$79,753,409.42
12/10/24	\$79,753,409.42	\$59.70	\$34,150.47	\$79,719,318.65
12/11/24	\$79,719,318.65	\$42.13	\$916,543.84	\$78,802,816.94
12/12/24	\$78,802,816.94	\$146.43	\$138,098.59	\$78,664,864.78
12/13/24	\$78,664,864.78	\$0.00	\$399,584.78	\$78,265,280.00
12/14/24	\$78,265,280.00	\$0.00	\$0.00	\$78,265,280.00
12/15/24	\$78,265,280.00	\$18,667.00	\$37,334.00	\$78,246,613.00
12/16/24	\$78,246,613.00	\$74.18	\$49,874.10	\$78,196,813.08
12/17/24	\$78,196,813.08	\$6.24	\$239,215.54	\$77,957,603.78
12/18/24	\$77,957,603.78	\$769.43	\$81,571.79	\$77,876,801.42
12/19/24	\$77,876,801.42	\$51.60	\$134,243.42	\$77,742,609.60
12/20/24	\$77,742,609.60	\$0.65	\$8,791.25	\$77,733,819.00
12/21/24	\$77,733,819.00	\$0.00	\$0.00	\$77,733,819.00
12/22/24	\$77,733,819.00	\$0.00	\$0.00	\$77,733,819.00
12/23/24	\$77,733,819.00	\$361.55	\$34,262.63	\$77,699,917.92
12/24/24	\$77,699,917.92	\$1.92	\$232,799.99	\$77,467,119.85
12/25/24	\$77,467,119.85	\$0.00	\$513.72	\$77,466,606.13
12/26/24	\$77,466,606.13	\$571.90	\$177,488.62	\$77,289,689.41
12/27/24	\$77,289,689.41	\$0.00	\$603,154.98	\$76,686,534.43
12/28/24	\$76,686,534.43	\$0.00	\$0.00	\$76,686,534.43
12/29/24	\$76,686,534.43	\$88.00	\$0.00	\$76,686,622.43
12/30/24	\$76,686,622.43	\$3,649,887.46	\$12,993,236.71	\$67,343,273.18
12/31/24	\$67,343,273.18	\$451,316.15	\$760,001.80	\$67,034,587.53

Account Summary

Gross Earnings (Expense)	\$288,299.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,322.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,324.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$282,652.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$78,068,229.98		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,577,073.14	\$129,973.62	\$0.00	\$7,707,046.76
12/02/24	\$7,707,046.76	\$0.00	\$0.00	\$7,707,046.76
12/03/24	\$7,707,046.76	\$0.00	\$0.00	\$7,707,046.76
12/04/24	\$7,707,046.76	\$358,257.22	\$61,952.84	\$8,003,351.14
12/05/24	\$8,003,351.14	\$164,213.14	\$0.00	\$8,167,564.28
12/06/24	\$8,167,564.28	\$65,497.47	\$66.39	\$8,232,995.36
12/07/24	\$8,232,995.36	\$0.00	\$0.00	\$8,232,995.36
12/08/24	\$8,232,995.36	\$0.00	\$0.00	\$8,232,995.36
12/09/24	\$8,232,995.36	\$45,730.71	\$146.73	\$8,278,579.34
12/10/24	\$8,278,579.34	\$91,016.01	\$330.59	\$8,369,264.76
12/11/24	\$8,369,264.76	\$30,358.80	\$218.72	\$8,399,404.84
12/12/24	\$8,399,404.84	\$24,049.10	\$78.37	\$8,423,375.57
12/13/24	\$8,423,375.57	\$68,859.02	\$2,890.55	\$8,489,344.04
12/14/24	\$8,489,344.04	\$0.00	\$0.00	\$8,489,344.04
12/15/24	\$8,489,344.04	\$0.00	\$0.00	\$8,489,344.04
12/16/24	\$8,489,344.04	\$44,361.36	\$2,221.92	\$8,531,483.48
12/17/24	\$8,531,483.48	\$36,937.39	\$0.00	\$8,568,420.87
12/18/24	\$8,568,420.87	\$45,980.65	\$1,134.40	\$8,613,267.12
12/19/24	\$8,613,267.12	\$24,552.97	\$49.39	\$8,637,770.70
12/20/24	\$8,637,770.70	\$25,830.79	\$0.00	\$8,663,601.49
12/21/24	\$8,663,601.49	\$0.00	\$0.00	\$8,663,601.49
12/22/24	\$8,663,601.49	\$0.00	\$0.00	\$8,663,601.49
12/23/24	\$8,663,601.49	\$22,566.98	\$945.97	\$8,685,222.50
12/24/24	\$8,685,222.50	\$37,318.65	\$2,390.05	\$8,720,151.10
12/25/24	\$8,720,151.10	\$0.00	\$0.00	\$8,720,151.10
12/26/24	\$8,720,151.10	\$14,328.26	\$274.81	\$8,734,204.55
12/27/24	\$8,734,204.55	\$13,168.67	\$0.00	\$8,747,373.22
12/28/24	\$8,747,373.22	\$0.00	\$0.00	\$8,747,373.22
12/29/24	\$8,747,373.22	\$0.00	\$0.00	\$8,747,373.22
12/30/24	\$8,747,373.22	\$29,305.06	\$82.63	\$8,776,595.65
12/31/24	\$8,776,595.65	\$45,698.53	\$1,323.01	\$8,820,971.17

Account Summary

Gross Earnings (Expense)	\$31,207.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$143.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$468.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$30,596.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,450,672.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,473,722.05	\$285,298.83	\$199,551.03	\$18,559,469.85
12/02/24	\$18,559,469.85	\$0.00	\$250.00	\$18,559,219.85
12/03/24	\$18,559,219.85	\$0.00	\$0.00	\$18,559,219.85
12/04/24	\$18,559,219.85	\$0.00	\$29,085.15	\$18,530,134.70
12/05/24	\$18,530,134.70	\$0.00	\$21,761.59	\$18,508,373.11
12/06/24	\$18,508,373.11	\$0.00	\$513.61	\$18,507,859.50
12/07/24	\$18,507,859.50	\$0.00	\$0.00	\$18,507,859.50
12/08/24	\$18,507,859.50	\$0.00	\$0.00	\$18,507,859.50
12/09/24	\$18,507,859.50	\$0.00	\$125.00	\$18,507,734.50
12/10/24	\$18,507,734.50	\$0.00	\$0.00	\$18,507,734.50
12/11/24	\$18,507,734.50	\$0.00	\$0.00	\$18,507,734.50
12/12/24	\$18,507,734.50	\$0.00	\$0.00	\$18,507,734.50
12/13/24	\$18,507,734.50	\$0.00	\$16,729.00	\$18,491,005.50
12/14/24	\$18,491,005.50	\$0.00	\$0.00	\$18,491,005.50
12/15/24	\$18,491,005.50	\$0.00	\$3,458.00	\$18,487,547.50
12/16/24	\$18,487,547.50	\$125.00	\$70,447.95	\$18,417,224.55
12/17/24	\$18,417,224.55	\$0.00	\$0.00	\$18,417,224.55
12/18/24	\$18,417,224.55	\$0.00	\$44,404.62	\$18,372,819.93
12/19/24	\$18,372,819.93	\$0.00	\$27,761.60	\$18,345,058.33
12/20/24	\$18,345,058.33	\$0.00	\$194.30	\$18,344,864.03
12/21/24	\$18,344,864.03	\$0.00	\$0.00	\$18,344,864.03
12/22/24	\$18,344,864.03	\$0.00	\$0.00	\$18,344,864.03
12/23/24	\$18,344,864.03	\$0.00	\$40,131.72	\$18,304,732.31
12/24/24	\$18,304,732.31	\$0.00	\$0.00	\$18,304,732.31
12/25/24	\$18,304,732.31	\$0.00	\$0.00	\$18,304,732.31
12/26/24	\$18,304,732.31	\$0.00	\$125.00	\$18,304,607.31
12/27/24	\$18,304,607.31	\$0.00	\$0.00	\$18,304,607.31
12/28/24	\$18,304,607.31	\$0.00	\$0.00	\$18,304,607.31
12/29/24	\$18,304,607.31	\$0.00	\$0.00	\$18,304,607.31
12/30/24	\$18,304,607.31	\$11,556.76	\$6,556.65	\$18,309,607.42
12/31/24	\$18,309,607.42	\$1,443,539.30	\$139,154.47	\$19,613,992.25

Account Summary

Gross Earnings (Expense)	\$68,186.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$312.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,022.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$66,850.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$18,463,988.31		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,005,340.94	\$21,039.93	\$0.00	\$1,026,380.87
12/02/24	\$1,026,380.87	\$0.00	\$0.00	\$1,026,380.87
12/03/24	\$1,026,380.87	\$0.00	\$0.00	\$1,026,380.87
12/04/24	\$1,026,380.87	\$101,027.02	\$15,483.02	\$1,111,924.87
12/05/24	\$1,111,924.87	\$41,252.82	\$0.00	\$1,153,177.69
12/06/24	\$1,153,177.69	\$16,463.50	\$16.53	\$1,169,624.66
12/07/24	\$1,169,624.66	\$0.00	\$0.00	\$1,169,624.66
12/08/24	\$1,169,624.66	\$0.00	\$0.00	\$1,169,624.66
12/09/24	\$1,169,624.66	\$11,509.12	\$36.50	\$1,181,097.28
12/10/24	\$1,181,097.28	\$22,923.58	\$82.26	\$1,203,938.60
12/11/24	\$1,203,938.60	\$7,612.28	\$57.54	\$1,211,493.34
12/12/24	\$1,211,493.34	\$6,093.01	\$19.50	\$1,217,566.85
12/13/24	\$1,217,566.85	\$17,226.57	\$881.30	\$1,233,912.12
12/14/24	\$1,233,912.12	\$0.00	\$0.00	\$1,233,912.12
12/15/24	\$1,233,912.12	\$0.00	\$0.00	\$1,233,912.12
12/16/24	\$1,233,912.12	\$11,164.14	\$792.55	\$1,244,283.71
12/17/24	\$1,244,283.71	\$9,272.61	\$0.00	\$1,253,556.32
12/18/24	\$1,253,556.32	\$11,626.21	\$286.74	\$1,264,895.79
12/19/24	\$1,264,895.79	\$6,211.27	\$12.29	\$1,271,094.77
12/20/24	\$1,271,094.77	\$6,506.74	\$0.00	\$1,277,601.51
12/21/24	\$1,277,601.51	\$0.00	\$0.00	\$1,277,601.51
12/22/24	\$1,277,601.51	\$0.00	\$0.00	\$1,277,601.51
12/23/24	\$1,277,601.51	\$5,834.82	\$235.34	\$1,283,200.99
12/24/24	\$1,283,200.99	\$9,399.66	\$658.70	\$1,291,941.95
12/25/24	\$1,291,941.95	\$0.00	\$0.00	\$1,291,941.95
12/26/24	\$1,291,941.95	\$3,682.40	\$71.34	\$1,295,553.01
12/27/24	\$1,295,553.01	\$3,284.18	\$0.00	\$1,298,837.19
12/28/24	\$1,298,837.19	\$0.00	\$0.00	\$1,298,837.19
12/29/24	\$1,298,837.19	\$0.00	\$0.00	\$1,298,837.19
12/30/24	\$1,298,837.19	\$7,490.70	\$20.55	\$1,306,307.34
12/31/24	\$1,306,307.34	\$11,552.82	\$464.01	\$1,317,396.15

Account Summary

Gross Earnings (Expense)	\$4,517.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,428.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,223,175.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$1,499,767.06)	\$18,529.19	\$348,967.44	(\$1,830,205.31)
12/02/24	(\$1,830,205.31)	\$459.78	\$22,207.42	(\$1,851,952.95)
12/03/24	(\$1,851,952.95)	\$953.31	\$5,063.12	(\$1,856,062.76)
12/04/24	(\$1,856,062.76)	\$1,054.68	\$49,154.99	(\$1,904,163.07)
12/05/24	(\$1,904,163.07)	\$4,507.62	\$211,754.54	(\$2,111,409.99)
12/06/24	(\$2,111,409.99)	\$6,185.78	\$11,097.22	(\$2,116,321.43)
12/07/24	(\$2,116,321.43)	\$0.00	\$0.00	(\$2,116,321.43)
12/08/24	(\$2,116,321.43)	\$0.00	\$0.00	(\$2,116,321.43)
12/09/24	(\$2,116,321.43)	\$170.33	\$66,350.79	(\$2,182,501.89)
12/10/24	(\$2,182,501.89)	\$137.74	\$1,291.47	(\$2,183,655.62)
12/11/24	(\$2,183,655.62)	\$1,140.97	\$2,447.46	(\$2,184,962.11)
12/12/24	(\$2,184,962.11)	\$829,847.16	\$7,855.23	(\$1,362,970.18)
12/13/24	(\$1,362,970.18)	\$5,735.59	\$9,320.78	(\$1,366,555.37)
12/14/24	(\$1,366,555.37)	\$0.00	\$1,483.49	(\$1,368,038.86)
12/15/24	(\$1,368,038.86)	\$0.00	\$32,334.00	(\$1,400,372.86)
12/16/24	(\$1,400,372.86)	\$235.01	\$1,725.42	(\$1,401,863.27)
12/17/24	(\$1,401,863.27)	\$912.65	\$43,456.41	(\$1,444,407.03)
12/18/24	(\$1,444,407.03)	\$3,025.02	\$70,846.62	(\$1,512,228.63)
12/19/24	(\$1,512,228.63)	\$2,153.07	\$197,661.86	(\$1,707,737.42)
12/20/24	(\$1,707,737.42)	\$12,006.13	\$14,038.37	(\$1,709,769.66)
12/21/24	(\$1,709,769.66)	\$0.00	\$0.00	(\$1,709,769.66)
12/22/24	(\$1,709,769.66)	\$0.00	\$0.00	(\$1,709,769.66)
12/23/24	(\$1,709,769.66)	\$77.55	\$8,467.75	(\$1,718,159.86)
12/24/24	(\$1,718,159.86)	\$1,826.68	\$1,080.27	(\$1,717,413.45)
12/25/24	(\$1,717,413.45)	\$0.00	\$0.00	(\$1,717,413.45)
12/26/24	(\$1,717,413.45)	\$30,538.90	\$708,658.54	(\$2,395,533.09)
12/27/24	(\$2,395,533.09)	\$680,769.50	\$17,179.10	(\$1,731,942.69)
12/28/24	(\$1,731,942.69)	\$0.00	\$0.00	(\$1,731,942.69)
12/29/24	(\$1,731,942.69)	\$0.00	\$0.00	(\$1,731,942.69)
12/30/24	(\$1,731,942.69)	\$2,848.34	\$404,103.62	(\$2,133,197.97)
12/31/24	(\$2,133,197.97)	\$4,413.34	\$125,293.14	(\$2,254,077.77)

Account Summary

Gross Earnings (Expense)	(\$6,704.32)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,704.32)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$1,815,451.10)		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,802,460.61	\$14,816.82	\$47,211.87	\$3,770,065.56
12/02/24	\$3,770,065.56	\$0.00	\$159.95	\$3,769,905.61
12/03/24	\$3,769,905.61	\$0.00	\$0.00	\$3,769,905.61
12/04/24	\$3,769,905.61	\$0.00	\$50,324.03	\$3,719,581.58
12/05/24	\$3,719,581.58	\$0.00	\$167,904.70	\$3,551,676.88
12/06/24	\$3,551,676.88	\$0.00	\$9,532.39	\$3,542,144.49
12/07/24	\$3,542,144.49	\$0.00	\$0.00	\$3,542,144.49
12/08/24	\$3,542,144.49	\$0.00	\$0.00	\$3,542,144.49
12/09/24	\$3,542,144.49	\$0.00	\$8.28	\$3,542,136.21
12/10/24	\$3,542,136.21	\$0.00	\$0.00	\$3,542,136.21
12/11/24	\$3,542,136.21	\$0.00	\$96,043.70	\$3,446,092.51
12/12/24	\$3,446,092.51	\$0.00	\$30.50	\$3,446,062.01
12/13/24	\$3,446,062.01	\$0.00	\$0.00	\$3,446,062.01
12/14/24	\$3,446,062.01	\$0.00	\$0.00	\$3,446,062.01
12/15/24	\$3,446,062.01	\$0.00	\$37,916.00	\$3,408,146.01
12/16/24	\$3,408,146.01	\$0.00	\$174.40	\$3,407,971.61
12/17/24	\$3,407,971.61	\$0.00	\$450,000.00	\$2,957,971.61
12/18/24	\$2,957,971.61	\$0.00	\$108,561.21	\$2,849,410.40
12/19/24	\$2,849,410.40	\$0.00	\$179,100.39	\$2,670,310.01
12/20/24	\$2,670,310.01	\$0.00	\$404,460.32	\$2,265,849.69
12/21/24	\$2,265,849.69	\$0.00	\$0.00	\$2,265,849.69
12/22/24	\$2,265,849.69	\$0.00	\$0.00	\$2,265,849.69
12/23/24	\$2,265,849.69	\$0.00	\$225.90	\$2,265,623.79
12/24/24	\$2,265,623.79	\$0.00	\$0.00	\$2,265,623.79
12/25/24	\$2,265,623.79	\$0.00	\$0.00	\$2,265,623.79
12/26/24	\$2,265,623.79	\$0.00	\$2,878.27	\$2,262,745.52
12/27/24	\$2,262,745.52	\$0.00	\$67.11	\$2,262,678.41
12/28/24	\$2,262,678.41	\$0.00	\$0.00	\$2,262,678.41
12/29/24	\$2,262,678.41	\$0.00	\$0.00	\$2,262,678.41
12/30/24	\$2,262,678.41	\$0.00	\$55,019.56	\$2,207,658.85
12/31/24	\$2,207,658.85	\$450,000.00	\$317,897.86	\$2,339,760.99

Account Summary

Gross Earnings (Expense)	\$11,026.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$50.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,810.67	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,985,888.72		

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King County

King County Investment Pool
Monthly Statement

December 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$41,724,698.09	\$176,512.80	\$28,847.95	\$41,872,362.94
12/02/24	\$41,872,362.94	\$0.00	\$0.00	\$41,872,362.94
12/03/24	\$41,872,362.94	\$0.00	\$0.00	\$41,872,362.94
12/04/24	\$41,872,362.94	\$0.00	\$7,145.00	\$41,865,217.94
12/05/24	\$41,865,217.94	\$0.00	\$23,693.58	\$41,841,524.36
12/06/24	\$41,841,524.36	\$308.85	\$10,104.64	\$41,831,728.57
12/07/24	\$41,831,728.57	\$0.00	\$0.00	\$41,831,728.57
12/08/24	\$41,831,728.57	\$0.00	\$0.00	\$41,831,728.57
12/09/24	\$41,831,728.57	\$0.00	\$0.00	\$41,831,728.57
12/10/24	\$41,831,728.57	\$60.06	\$0.00	\$41,831,788.63
12/11/24	\$41,831,788.63	\$0.00	\$7,236.00	\$41,824,552.63
12/12/24	\$41,824,552.63	\$0.00	\$0.00	\$41,824,552.63
12/13/24	\$41,824,552.63	\$307.31	\$11,908.95	\$41,812,950.99
12/14/24	\$41,812,950.99	\$0.00	\$0.00	\$41,812,950.99
12/15/24	\$41,812,950.99	\$0.00	\$0.00	\$41,812,950.99
12/16/24	\$41,812,950.99	\$0.00	\$0.00	\$41,812,950.99
12/17/24	\$41,812,950.99	\$0.00	\$0.00	\$41,812,950.99
12/18/24	\$41,812,950.99	\$0.00	\$5,383.00	\$41,807,567.99
12/19/24	\$41,807,567.99	\$60.05	\$18,356.21	\$41,789,271.83
12/20/24	\$41,789,271.83	\$348.76	\$9,275.48	\$41,780,345.11
12/21/24	\$41,780,345.11	\$0.00	\$0.00	\$41,780,345.11
12/22/24	\$41,780,345.11	\$0.00	\$0.00	\$41,780,345.11
12/23/24	\$41,780,345.11	\$0.00	\$0.00	\$41,780,345.11
12/24/24	\$41,780,345.11	\$26.30	\$302.48	\$41,780,068.93
12/25/24	\$41,780,068.93	\$0.00	\$0.00	\$41,780,068.93
12/26/24	\$41,780,068.93	\$0.00	\$774.52	\$41,779,294.41
12/27/24	\$41,779,294.41	\$154.24	\$7,487.67	\$41,771,960.98
12/28/24	\$41,771,960.98	\$0.00	\$0.00	\$41,771,960.98
12/29/24	\$41,771,960.98	\$0.00	\$0.00	\$41,771,960.98
12/30/24	\$41,771,960.98	\$5.44	\$65.44	\$41,771,900.98
12/31/24	\$41,771,900.98	\$61,246.51	\$26,551.40	\$41,806,596.09

Account Summary

Gross Earnings (Expense)	\$154,405.56	Gross Earnings Rate	4.360028%
Administrative Fee	(\$708.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,316.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$151,381.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$41,811,239.57		

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King County

King County Investment Pool
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December 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26.12	\$0.00	\$0.00	\$26.12
12/02/24	\$26.12	\$0.00	\$0.00	\$26.12
12/03/24	\$26.12	\$0.00	\$0.00	\$26.12
12/04/24	\$26.12	\$0.03	\$0.04	\$26.11
12/05/24	\$26.11	\$0.03	\$0.00	\$26.14
12/06/24	\$26.14	\$0.00	\$0.00	\$26.14
12/07/24	\$26.14	\$0.00	\$0.00	\$26.14
12/08/24	\$26.14	\$0.00	\$0.00	\$26.14
12/09/24	\$26.14	\$0.00	\$0.00	\$26.14
12/10/24	\$26.14	\$0.04	\$0.00	\$26.18
12/11/24	\$26.18	\$0.00	\$0.00	\$26.18
12/12/24	\$26.18	\$0.01	\$0.00	\$26.19
12/13/24	\$26.19	\$0.00	\$0.00	\$26.19
12/14/24	\$26.19	\$0.00	\$0.00	\$26.19
12/15/24	\$26.19	\$0.00	\$0.00	\$26.19
12/16/24	\$26.19	\$0.04	\$0.09	\$26.14
12/17/24	\$26.14	\$0.00	\$0.00	\$26.14
12/18/24	\$26.14	\$0.00	\$0.00	\$26.14
12/19/24	\$26.14	\$0.04	\$0.00	\$26.18
12/20/24	\$26.18	\$0.00	\$0.00	\$26.18
12/21/24	\$26.18	\$0.00	\$0.00	\$26.18
12/22/24	\$26.18	\$0.00	\$0.00	\$26.18
12/23/24	\$26.18	\$0.15	\$0.00	\$26.33
12/24/24	\$26.33	\$0.00	\$0.00	\$26.33
12/25/24	\$26.33	\$0.00	\$0.00	\$26.33
12/26/24	\$26.33	\$0.02	\$0.00	\$26.35
12/27/24	\$26.35	\$0.00	\$0.00	\$26.35
12/28/24	\$26.35	\$0.00	\$0.00	\$26.35
12/29/24	\$26.35	\$0.00	\$0.00	\$26.35
12/30/24	\$26.35	\$0.05	\$0.00	\$26.40
12/31/24	\$26.40	\$0.07	\$0.01	\$26.46

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$26.22		

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King County

King County Investment Pool Monthly Statement

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00001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,929,415.76	\$389,134.43	\$833,682.15	\$16,484,868.04
12/02/24	\$16,484,868.04	\$32,031.36	\$58,582.88	\$16,458,316.52
12/03/24	\$16,458,316.52	\$16,622.93	\$236,731.68	\$16,238,207.77
12/04/24	\$16,238,207.77	\$7,875.53	\$270,424.62	\$15,975,658.68
12/05/24	\$15,975,658.68	\$14,510.03	\$737,266.63	\$15,252,902.08
12/06/24	\$15,252,902.08	\$43,219.12	\$35,439.12	\$15,260,682.08
12/07/24	\$15,260,682.08	\$0.00	\$85.13	\$15,260,596.95
12/08/24	\$15,260,596.95	\$0.00	\$0.00	\$15,260,596.95
12/09/24	\$15,260,596.95	\$16,845.88	\$62,184.08	\$15,215,258.75
12/10/24	\$15,215,258.75	\$45,150.25	\$871.27	\$15,259,537.73
12/11/24	\$15,259,537.73	\$28,088.49	\$25,337.12	\$15,262,289.10
12/12/24	\$15,262,289.10	\$17,756.45	\$38,369.55	\$15,241,676.00
12/13/24	\$15,241,676.00	\$26,758.22	\$38,927.45	\$15,229,506.77
12/14/24	\$15,229,506.77	\$0.00	\$0.00	\$15,229,506.77
12/15/24	\$15,229,506.77	\$0.00	\$94,583.00	\$15,134,923.77
12/16/24	\$15,134,923.77	\$244,576.54	\$204,351.74	\$15,175,148.57
12/17/24	\$15,175,148.57	\$41,428.63	\$2,041.73	\$15,214,535.47
12/18/24	\$15,214,535.47	\$60,240.19	\$362,144.46	\$14,912,631.20
12/19/24	\$14,912,631.20	\$71,586.89	\$958,910.51	\$14,025,307.58
12/20/24	\$14,025,307.58	\$67,145.74	\$6,910.86	\$14,085,542.46
12/21/24	\$14,085,542.46	\$0.00	\$0.00	\$14,085,542.46
12/22/24	\$14,085,542.46	\$0.00	\$0.00	\$14,085,542.46
12/23/24	\$14,085,542.46	\$26,266.40	\$5,652.56	\$14,106,156.30
12/24/24	\$14,106,156.30	\$23,786.80	\$2,074.49	\$14,127,868.61
12/25/24	\$14,127,868.61	\$3,157.62	\$3,269.11	\$14,127,757.12
12/26/24	\$14,127,757.12	\$22,535.67	\$31,756.45	\$14,118,536.34
12/27/24	\$14,118,536.34	\$3,745.31	\$10,038.95	\$14,112,242.70
12/28/24	\$14,112,242.70	\$0.00	\$0.00	\$14,112,242.70
12/29/24	\$14,112,242.70	\$144,546.50	\$0.00	\$14,256,789.20
12/30/24	\$14,256,789.20	\$912,653.18	\$106,396.85	\$15,063,045.53
12/31/24	\$15,063,045.53	\$4,708,212.19	\$3,221,917.39	\$16,549,340.33

Account Summary

Gross Earnings (Expense)	\$55,384.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$254.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$830.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$54,299.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,997,508.29		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$94,772.15	\$342.56	\$0.00	\$95,114.71
12/02/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/03/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/04/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/05/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/06/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/07/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/08/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/09/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/10/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/11/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/12/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/13/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/14/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/15/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/16/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/17/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/18/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/19/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/20/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/21/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/22/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/23/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/24/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/25/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/26/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/27/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/28/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/29/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/30/24	\$95,114.71	\$0.00	\$0.00	\$95,114.71
12/31/24	\$95,114.71	\$0.00	\$9,108.90	\$86,005.81

Account Summary

Gross Earnings (Expense)	\$350.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$343.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$94,820.87		

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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
12/01/24	\$1,640,766.03	\$5,930.62	\$0.00	\$1,646,696.65
12/02/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/03/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/04/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/05/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/06/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/07/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/08/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/09/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/10/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/11/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/12/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/13/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/14/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/15/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/16/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/17/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/18/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/19/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/20/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/21/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/22/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/23/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/24/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/25/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/26/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/27/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/28/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/29/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/30/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65
12/31/24	\$1,646,696.65	\$0.00	\$0.00	\$1,646,696.65

Account Summary

Gross Earnings (Expense)	\$6,081.12	Gross Earnings Rate	4.360028%
Administrative Fee	(\$27.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,962.01	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,646,696.65		

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King County Investment Pool
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000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$112,083,332.31	\$412,898.28	\$0.00	\$112,496,230.59
12/02/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/03/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/04/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/05/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/06/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/07/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/08/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/09/24	\$112,496,230.59	\$0.00	\$0.00	\$112,496,230.59
12/10/24	\$112,496,230.59	\$0.00	\$1,688,402.56	\$110,807,828.03
12/11/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/12/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/13/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/14/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/15/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/16/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/17/24	\$110,807,828.03	\$0.00	\$0.00	\$110,807,828.03
12/18/24	\$110,807,828.03	\$0.00	\$590,732.51	\$110,217,095.52
12/19/24	\$110,217,095.52	\$0.00	\$2,360,607.67	\$107,856,487.85
12/20/24	\$107,856,487.85	\$0.00	\$0.00	\$107,856,487.85
12/21/24	\$107,856,487.85	\$0.00	\$0.00	\$107,856,487.85
12/22/24	\$107,856,487.85	\$0.00	\$0.00	\$107,856,487.85
12/23/24	\$107,856,487.85	\$0.00	\$3,099,575.48	\$104,756,912.37
12/24/24	\$104,756,912.37	\$0.00	\$1,651,360.43	\$103,105,551.94
12/25/24	\$103,105,551.94	\$0.00	\$0.00	\$103,105,551.94
12/26/24	\$103,105,551.94	\$0.00	\$162,233.96	\$102,943,317.98
12/27/24	\$102,943,317.98	\$139,670.80	\$0.00	\$103,082,988.78
12/28/24	\$103,082,988.78	\$0.00	\$0.00	\$103,082,988.78
12/29/24	\$103,082,988.78	\$0.00	\$0.00	\$103,082,988.78
12/30/24	\$103,082,988.78	\$0.00	\$0.00	\$103,082,988.78
12/31/24	\$103,082,988.78	\$0.00	\$93,813,870.89	\$9,269,117.89

Account Summary

Gross Earnings (Expense)	\$390,268.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,790.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,854.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$382,624.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$105,680,133.99		

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King County

King County Investment Pool
Monthly Statement

December 2024

000002143 - KCSO HELICOPTER GO BONDS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$4,956,922.12	\$53,064.74	\$4,903,857.38
12/20/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/21/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/22/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/23/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/24/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/25/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/26/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/27/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/28/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/29/24	\$4,903,857.38	\$0.00	\$0.00	\$4,903,857.38
12/30/24	\$4,903,857.38	\$0.00	\$1,500,000.00	\$3,403,857.38
12/31/24	\$3,403,857.38	\$0.00	\$0.00	\$3,403,857.38

Account Summary

Gross Earnings (Expense)	\$7,236.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$33.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.55)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,095.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,959,682.13		

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King County

King County Investment Pool Monthly Statement

December 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$37,611,678.24	\$38,062,640.74	\$32,264,966.00	\$43,409,352.98
12/02/24	\$43,409,352.98	\$1,429,143.21	\$1,562,886.59	\$43,275,609.60
12/03/24	\$43,275,609.60	\$54,881.31	\$2,213,110.07	\$41,117,380.84
12/04/24	\$41,117,380.84	\$879,187.66	\$628,683.70	\$41,367,884.80
12/05/24	\$41,367,884.80	\$53,923.24	\$350,454.96	\$41,071,353.08
12/06/24	\$41,071,353.08	\$89,419.84	\$1,057,087.75	\$40,103,685.17
12/07/24	\$40,103,685.17	\$0.00	\$0.00	\$40,103,685.17
12/08/24	\$40,103,685.17	\$0.00	\$413.92	\$40,103,271.25
12/09/24	\$40,103,271.25	\$42,109.96	\$66,301.65	\$40,079,079.56
12/10/24	\$40,079,079.56	\$155,133.54	\$1,492,669.36	\$38,741,543.74
12/11/24	\$38,741,543.74	\$40,517.81	\$132,863.69	\$38,649,197.86
12/12/24	\$38,649,197.86	\$304,978.74	\$21,342.61	\$38,932,833.99
12/13/24	\$38,932,833.99	\$113,834.83	\$19,546.96	\$39,027,121.86
12/14/24	\$39,027,121.86	\$0.00	\$0.00	\$39,027,121.86
12/15/24	\$39,027,121.86	\$768,487.00	\$820,153.00	\$38,975,455.86
12/16/24	\$38,975,455.86	\$409,507.20	\$717,619.93	\$38,667,343.13
12/17/24	\$38,667,343.13	\$52,026.12	\$68,453.49	\$38,650,915.76
12/18/24	\$38,650,915.76	\$47,770.18	\$2,871,921.94	\$35,826,764.00
12/19/24	\$35,826,764.00	\$1,168,953.69	\$1,105,982.76	\$35,889,734.93
12/20/24	\$35,889,734.93	\$126,387.62	\$556,897.08	\$35,459,225.47
12/21/24	\$35,459,225.47	\$0.00	\$0.00	\$35,459,225.47
12/22/24	\$35,459,225.47	\$0.00	\$0.00	\$35,459,225.47
12/23/24	\$35,459,225.47	\$6,002,997.02	\$4,782,457.21	\$36,679,765.28
12/24/24	\$36,679,765.28	\$41,493.80	\$465,543.42	\$36,255,715.66
12/25/24	\$36,255,715.66	\$9,308.21	\$9,308.20	\$36,255,715.67
12/26/24	\$36,255,715.67	\$33,427.75	\$6,394,845.09	\$29,894,298.33
12/27/24	\$29,894,298.33	\$87,131.17	\$1,006,282.16	\$28,975,147.34
12/28/24	\$28,975,147.34	\$0.00	\$0.00	\$28,975,147.34
12/29/24	\$28,975,147.34	\$17,537.18	\$1,187,040.03	\$27,805,644.49
12/30/24	\$27,805,644.49	\$9,088,378.67	\$8,534,495.04	\$28,359,528.12
12/31/24	\$28,359,528.12	\$14,900,110.11	\$8,151,193.00	\$35,108,445.23

Account Summary

Gross Earnings (Expense)	\$136,722.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$627.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,050.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$134,044.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$37,022,787.72		

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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
12/01/24	\$11,348,604.34	\$41,044.01	\$10,700.42	\$11,378,947.93
12/02/24	\$11,378,947.93	\$0.00	\$966,714.07	\$10,412,233.86
12/03/24	\$10,412,233.86	\$0.00	\$0.00	\$10,412,233.86
12/04/24	\$10,412,233.86	\$0.00	\$0.00	\$10,412,233.86
12/05/24	\$10,412,233.86	\$0.00	\$0.00	\$10,412,233.86
12/06/24	\$10,412,233.86	\$0.00	\$146,079.37	\$10,266,154.49
12/07/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/08/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/09/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/10/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/11/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/12/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/13/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/14/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/15/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/16/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/17/24	\$10,266,154.49	\$0.00	\$0.00	\$10,266,154.49
12/18/24	\$10,266,154.49	\$0.00	\$6,279.50	\$10,259,874.99
12/19/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/20/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/21/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/22/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/23/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/24/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/25/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/26/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/27/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/28/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/29/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/30/24	\$10,259,874.99	\$0.00	\$0.00	\$10,259,874.99
12/31/24	\$10,259,874.99	\$0.00	\$7,568.11	\$10,252,306.88

Account Summary

Gross Earnings (Expense)	\$38,102.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$174.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.54)	Cash Management Fee Rate	0.065400%
Net Earnings	\$37,356.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,317,819.97		

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King County

King County Investment Pool
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000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$90,755,237.14	\$328,038.39	\$5,561,272.13	\$85,522,003.40
12/02/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/03/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/04/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/05/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/06/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/07/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/08/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/09/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/10/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/11/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/12/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/13/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/14/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/15/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/16/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/17/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/18/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/19/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/20/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/21/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/22/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/23/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/24/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/25/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/26/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/27/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/28/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/29/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/30/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40
12/31/24	\$85,522,003.40	\$0.00	\$0.00	\$85,522,003.40

Account Summary

Gross Earnings (Expense)	\$315,825.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,448.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,737.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$309,639.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$85,522,003.40		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$109,528,737.72	\$395,895.96	\$9,595,730.93	\$100,328,902.75
12/02/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/03/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/04/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/05/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/06/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/07/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/08/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/09/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/10/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/11/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/12/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/13/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/14/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/15/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/16/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/17/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/18/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/19/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/20/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/21/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/22/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/23/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/24/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/25/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/26/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/27/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/28/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/29/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/30/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75
12/31/24	\$100,328,902.75	\$0.00	\$0.00	\$100,328,902.75

Account Summary

Gross Earnings (Expense)	\$370,506.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,699.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,557.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$363,249.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$100,328,902.75		

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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
12/01/24	\$83,225,595.32	\$316,345.62	\$34,197.89	\$83,507,743.05
12/02/24	\$83,507,743.05	\$0.00	\$3,106,234.64	\$80,401,508.41
12/03/24	\$80,401,508.41	\$0.00	\$2,745.91	\$80,398,762.50
12/04/24	\$80,398,762.50	\$132,013.51	\$28,909.99	\$80,501,866.02
12/05/24	\$80,501,866.02	\$57,336.27	\$29,818.09	\$80,529,384.20
12/06/24	\$80,529,384.20	\$22,889.65	\$5,146.87	\$80,547,126.98
12/07/24	\$80,547,126.98	\$0.00	\$0.00	\$80,547,126.98
12/08/24	\$80,547,126.98	\$0.00	\$0.00	\$80,547,126.98
12/09/24	\$80,547,126.98	\$15,932.10	\$1,941.51	\$80,561,117.57
12/10/24	\$80,561,117.57	\$31,876.32	\$2,791.41	\$80,590,202.48
12/11/24	\$80,590,202.48	\$10,559.79	\$2,376.82	\$80,598,385.45
12/12/24	\$80,598,385.45	\$8,362.59	\$5,137.01	\$80,601,611.03
12/13/24	\$80,601,611.03	\$23,942.90	\$16,193.72	\$80,609,360.21
12/14/24	\$80,609,360.21	\$0.00	\$0.00	\$80,609,360.21
12/15/24	\$80,609,360.21	\$0.00	\$0.00	\$80,609,360.21
12/16/24	\$80,609,360.21	\$15,466.27	\$2,485.79	\$80,622,340.69
12/17/24	\$80,622,340.69	\$12,897.11	\$73,178.52	\$80,562,059.28
12/18/24	\$80,562,059.28	\$16,070.83	\$7,961,538.00	\$72,616,592.11
12/19/24	\$72,616,592.11	\$132,721.89	\$275,769.79	\$72,473,544.21
12/20/24	\$72,473,544.21	\$9,993.14	\$38,195.24	\$72,445,342.11
12/21/24	\$72,445,342.11	\$0.00	\$0.00	\$72,445,342.11
12/22/24	\$72,445,342.11	\$0.00	\$0.00	\$72,445,342.11
12/23/24	\$72,445,342.11	\$7,939.00	\$1,450.38	\$72,451,830.73
12/24/24	\$72,451,830.73	\$13,171.74	\$844.98	\$72,464,157.49
12/25/24	\$72,464,157.49	\$0.00	\$0.00	\$72,464,157.49
12/26/24	\$72,464,157.49	\$5,042.38	\$9,231.92	\$72,459,967.95
12/27/24	\$72,459,967.95	\$4,606.64	\$2,858.79	\$72,461,715.80
12/28/24	\$72,461,715.80	\$0.00	\$0.00	\$72,461,715.80
12/29/24	\$72,461,715.80	\$0.00	\$0.00	\$72,461,715.80
12/30/24	\$72,461,715.80	\$10,224.92	\$3,582.54	\$72,468,358.18
12/31/24	\$72,468,358.18	\$15,587.68	\$35,084.82	\$72,448,861.04

Account Summary

Gross Earnings (Expense)	\$284,344.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,304.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,265.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$278,774.99	Net Earnings Rate	4.274628%
Average Cash Balance	\$76,997,196.30		

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King County

King County Investment Pool
Monthly Statement

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000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$23,126,563.75	\$0.00	\$23,126,563.75
12/20/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/21/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/22/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/23/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/24/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/25/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/26/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/27/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/28/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/29/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/30/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75
12/31/24	\$23,126,563.75	\$0.00	\$0.00	\$23,126,563.75

Account Summary

Gross Earnings (Expense)	\$35,814.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$164.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$537.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$35,113.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,698,236.41		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,110,850.51	\$60,589.08	\$58,163.49	\$5,113,276.10
12/02/24	\$5,113,276.10	\$0.00	\$707.51	\$5,112,568.59
12/03/24	\$5,112,568.59	\$54.71	\$79,512.35	\$5,033,110.95
12/04/24	\$5,033,110.95	\$0.00	\$119,837.42	\$4,913,273.53
12/05/24	\$4,913,273.53	\$0.00	\$117,818.49	\$4,795,455.04
12/06/24	\$4,795,455.04	\$42,228.24	\$56,824.65	\$4,780,858.63
12/07/24	\$4,780,858.63	\$0.00	\$0.00	\$4,780,858.63
12/08/24	\$4,780,858.63	\$0.00	\$0.00	\$4,780,858.63
12/09/24	\$4,780,858.63	\$208.34	\$3,918.10	\$4,777,148.87
12/10/24	\$4,777,148.87	\$0.00	\$2,544,176.92	\$2,232,971.95
12/11/24	\$2,232,971.95	\$0.00	\$2,528.73	\$2,230,443.22
12/12/24	\$2,230,443.22	\$0.00	\$109,484.96	\$2,120,958.26
12/13/24	\$2,120,958.26	\$18,452,674.92	\$99,479.41	\$20,474,153.77
12/14/24	\$20,474,153.77	\$0.00	\$0.00	\$20,474,153.77
12/15/24	\$20,474,153.77	\$0.00	\$0.00	\$20,474,153.77
12/16/24	\$20,474,153.77	\$258.45	\$3,392.86	\$20,471,019.36
12/17/24	\$20,471,019.36	\$258.45	\$946.45	\$20,470,331.36
12/18/24	\$20,470,331.36	\$258.45	\$237,989.25	\$20,232,600.56
12/19/24	\$20,232,600.56	\$417,055.75	\$47,242.55	\$20,602,413.76
12/20/24	\$20,602,413.76	\$1,784.70	\$20,144.36	\$20,584,054.10
12/21/24	\$20,584,054.10	\$0.00	\$707.29	\$20,583,346.81
12/22/24	\$20,583,346.81	\$0.00	\$539.08	\$20,582,807.73
12/23/24	\$20,582,807.73	\$0.00	\$83,440.80	\$20,499,366.93
12/24/24	\$20,499,366.93	\$0.00	\$17,382.67	\$20,481,984.26
12/25/24	\$20,481,984.26	\$0.00	\$0.00	\$20,481,984.26
12/26/24	\$20,481,984.26	\$0.00	\$34,977.47	\$20,447,006.79
12/27/24	\$20,447,006.79	\$0.00	\$10,369.73	\$20,436,637.06
12/28/24	\$20,436,637.06	\$0.00	\$0.00	\$20,436,637.06
12/29/24	\$20,436,637.06	\$0.00	\$0.00	\$20,436,637.06
12/30/24	\$20,436,637.06	\$381,583.95	\$23,628.29	\$20,794,592.72
12/31/24	\$20,794,592.72	\$22.79	\$21,410.47	\$20,773,205.04

Account Summary

Gross Earnings (Expense)	\$52,464.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$240.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$786.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$51,436.71	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,206,737.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,916.12	\$122.58	\$0.00	\$34,038.70
12/02/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/03/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/04/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/05/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/06/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/07/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/08/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/09/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/10/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/11/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/12/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/13/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/14/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/15/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/16/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/17/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/18/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/19/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/20/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/21/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/22/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/23/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/24/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/25/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/26/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/27/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/28/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/29/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/30/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70
12/31/24	\$34,038.70	\$0.00	\$0.00	\$34,038.70

Account Summary

Gross Earnings (Expense)	\$125.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$123.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$34,038.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,112,684.80	\$40,167.24	\$0.00	\$11,152,852.04
12/02/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/03/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/04/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/05/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/06/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/07/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/08/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/09/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/10/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/11/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/12/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/13/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/14/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/15/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/16/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/17/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/18/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/19/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/20/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/21/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/22/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/23/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/24/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/25/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/26/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/27/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/28/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/29/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/30/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04
12/31/24	\$11,152,852.04	\$0.00	\$0.00	\$11,152,852.04

Account Summary

Gross Earnings (Expense)	\$41,186.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$188.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$617.80)	Cash Management Fee Rate	0.065400%
Net Earnings	\$40,379.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,152,852.04		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,630,363.32	\$56,683.49	\$0.00	\$15,687,046.81
12/02/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/03/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/04/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/05/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/06/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/07/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/08/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/09/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/10/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/11/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/12/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/13/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/14/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/15/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/16/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/17/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/18/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/19/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/20/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/21/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/22/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/23/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/24/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/25/24	\$15,687,046.81	\$0.00	\$0.00	\$15,687,046.81
12/26/24	\$15,687,046.81	\$0.00	\$8,931.71	\$15,678,115.10
12/27/24	\$15,678,115.10	\$0.00	\$0.00	\$15,678,115.10
12/28/24	\$15,678,115.10	\$0.00	\$0.00	\$15,678,115.10
12/29/24	\$15,678,115.10	\$0.00	\$0.00	\$15,678,115.10
12/30/24	\$15,678,115.10	\$0.00	\$0.00	\$15,678,115.10
12/31/24	\$15,678,115.10	\$0.00	\$26,629.90	\$15,651,485.20

Account Summary

Gross Earnings (Expense)	\$57,921.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$265.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$868.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$56,786.94	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,684,459.06		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$269.11	\$0.98	\$0.00	\$270.09
12/02/24	\$270.09	\$0.00	\$0.00	\$270.09
12/03/24	\$270.09	\$0.00	\$0.00	\$270.09
12/04/24	\$270.09	\$0.00	\$0.00	\$270.09
12/05/24	\$270.09	\$0.00	\$0.00	\$270.09
12/06/24	\$270.09	\$0.00	\$0.00	\$270.09
12/07/24	\$270.09	\$0.00	\$0.00	\$270.09
12/08/24	\$270.09	\$0.00	\$0.00	\$270.09
12/09/24	\$270.09	\$0.00	\$0.00	\$270.09
12/10/24	\$270.09	\$0.00	\$0.00	\$270.09
12/11/24	\$270.09	\$0.00	\$0.00	\$270.09
12/12/24	\$270.09	\$0.00	\$0.00	\$270.09
12/13/24	\$270.09	\$0.00	\$0.00	\$270.09
12/14/24	\$270.09	\$0.00	\$0.00	\$270.09
12/15/24	\$270.09	\$0.00	\$0.00	\$270.09
12/16/24	\$270.09	\$0.00	\$0.00	\$270.09
12/17/24	\$270.09	\$0.00	\$0.00	\$270.09
12/18/24	\$270.09	\$0.00	\$0.00	\$270.09
12/19/24	\$270.09	\$0.00	\$0.00	\$270.09
12/20/24	\$270.09	\$0.00	\$0.00	\$270.09
12/21/24	\$270.09	\$0.00	\$0.00	\$270.09
12/22/24	\$270.09	\$0.00	\$0.00	\$270.09
12/23/24	\$270.09	\$0.00	\$0.00	\$270.09
12/24/24	\$270.09	\$0.00	\$0.00	\$270.09
12/25/24	\$270.09	\$0.00	\$0.00	\$270.09
12/26/24	\$270.09	\$0.00	\$0.00	\$270.09
12/27/24	\$270.09	\$0.00	\$0.00	\$270.09
12/28/24	\$270.09	\$0.00	\$0.00	\$270.09
12/29/24	\$270.09	\$0.00	\$0.00	\$270.09
12/30/24	\$270.09	\$0.00	\$0.00	\$270.09
12/31/24	\$270.09	\$0.00	\$0.00	\$270.09

Account Summary

Gross Earnings (Expense)	\$1.00	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.99	Net Earnings Rate	4.294628%
Average Cash Balance	\$270.09		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,152.67	\$22.24	\$0.00	\$6,174.91
12/02/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/03/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/04/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/05/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/06/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/07/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/08/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/09/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/10/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/11/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/12/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/13/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/14/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/15/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/16/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/17/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/18/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/19/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/20/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/21/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/22/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/23/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/24/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/25/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/26/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/27/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/28/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/29/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/30/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91
12/31/24	\$6,174.91	\$0.00	\$0.00	\$6,174.91

Account Summary

Gross Earnings (Expense)	\$22.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$22.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,174.91		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,440,089.39	\$9,142.13	\$0.00	\$2,449,231.52
12/02/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/03/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/04/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/05/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/06/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/07/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/08/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/09/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/10/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/11/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/12/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/13/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/14/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/15/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/16/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/17/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/18/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/19/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/20/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/21/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/22/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/23/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/24/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/25/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/26/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/27/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/28/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/29/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/30/24	\$2,449,231.52	\$0.00	\$0.00	\$2,449,231.52
12/31/24	\$2,449,231.52	\$0.00	\$933,284.29	\$1,515,947.23

Account Summary

Gross Earnings (Expense)	\$8,933.64	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.00)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,758.66	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,419,125.58		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,075,190.88	\$7,691.32	\$0.00	\$2,082,882.20
12/02/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/03/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/04/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/05/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/06/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/07/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/08/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/09/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/10/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/11/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/12/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/13/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/14/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/15/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/16/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/17/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/18/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/19/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/20/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/21/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/22/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/23/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/24/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/25/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/26/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/27/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/28/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/29/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/30/24	\$2,082,882.20	\$0.00	\$0.00	\$2,082,882.20
12/31/24	\$2,082,882.20	\$0.00	\$20,208.00	\$2,062,674.20

Account Summary

Gross Earnings (Expense)	\$7,689.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$35.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,538.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,082,230.33		

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King County Investment Pool
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000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,671,222.28	\$6,040.70	\$0.00	\$1,677,262.98
12/02/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/03/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/04/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/05/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/06/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/07/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/08/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/09/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/10/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/11/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/12/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/13/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/14/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/15/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/16/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/17/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/18/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/19/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/20/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/21/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/22/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/23/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/24/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/25/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/26/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/27/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/28/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/29/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/30/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98
12/31/24	\$1,677,262.98	\$0.00	\$0.00	\$1,677,262.98

Account Summary

Gross Earnings (Expense)	\$6,194.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$28.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,072.68	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,677,262.98		

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King County Investment Pool
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000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$21,969,522.68	\$892,664.06	\$154,234.84	\$22,707,951.90
12/02/24	\$22,707,951.90	\$1,658.37	\$13,151.78	\$22,696,458.49
12/03/24	\$22,696,458.49	\$0.00	\$2,261.77	\$22,694,196.72
12/04/24	\$22,694,196.72	\$0.00	\$38,804.91	\$22,655,391.81
12/05/24	\$22,655,391.81	\$0.00	\$149,707.04	\$22,505,684.77
12/06/24	\$22,505,684.77	\$287.85	\$44,249.29	\$22,461,723.33
12/07/24	\$22,461,723.33	\$0.00	\$0.00	\$22,461,723.33
12/08/24	\$22,461,723.33	\$0.00	\$0.00	\$22,461,723.33
12/09/24	\$22,461,723.33	\$0.00	\$2,376.10	\$22,459,347.23
12/10/24	\$22,459,347.23	\$0.00	\$54,731.34	\$22,404,615.89
12/11/24	\$22,404,615.89	\$0.00	\$133,034.93	\$22,271,580.96
12/12/24	\$22,271,580.96	\$0.00	\$70,445.72	\$22,201,135.24
12/13/24	\$22,201,135.24	\$0.00	\$17,322.38	\$22,183,812.86
12/14/24	\$22,183,812.86	\$0.00	\$0.00	\$22,183,812.86
12/15/24	\$22,183,812.86	\$0.00	\$186.15	\$22,183,626.71
12/16/24	\$22,183,626.71	\$0.00	\$6,688.41	\$22,176,938.30
12/17/24	\$22,176,938.30	\$0.00	\$4,435.66	\$22,172,502.64
12/18/24	\$22,172,502.64	\$0.00	\$40,928.09	\$22,131,574.55
12/19/24	\$22,131,574.55	\$0.00	\$91,176.34	\$22,040,398.21
12/20/24	\$22,040,398.21	\$0.00	\$48,157.66	\$21,992,240.55
12/21/24	\$21,992,240.55	\$0.00	\$0.00	\$21,992,240.55
12/22/24	\$21,992,240.55	\$0.00	\$0.00	\$21,992,240.55
12/23/24	\$21,992,240.55	\$0.00	\$211,272.07	\$21,780,968.48
12/24/24	\$21,780,968.48	\$0.00	\$41,572.11	\$21,739,396.37
12/25/24	\$21,739,396.37	\$0.00	\$33.38	\$21,739,362.99
12/26/24	\$21,739,362.99	\$0.00	\$20,963.16	\$21,718,399.83
12/27/24	\$21,718,399.83	\$0.00	\$13,281.49	\$21,705,118.34
12/28/24	\$21,705,118.34	\$0.00	\$0.00	\$21,705,118.34
12/29/24	\$21,705,118.34	\$0.00	\$2,078.84	\$21,703,039.50
12/30/24	\$21,703,039.50	\$11,939,385.22	\$689,735.33	\$32,952,689.39
12/31/24	\$32,952,689.39	\$287.94	\$86,138.94	\$32,866,838.39

Account Summary

Gross Earnings (Expense)	\$84,453.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$387.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,266.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$82,799.51	Net Earnings Rate	4.274628%
Average Cash Balance	\$22,869,092.01		

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King County Investment Pool Monthly Statement

December 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$19,277,313.73)	\$13,659,754.47	\$8,331,985.15	(\$13,949,544.41)
12/02/24	(\$13,949,544.41)	\$0.00	\$0.00	(\$13,949,544.41)
12/03/24	(\$13,949,544.41)	\$4,825.13	\$0.00	(\$13,944,719.28)
12/04/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/05/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/06/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/07/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/08/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/09/24	(\$13,944,719.28)	\$0.00	\$0.00	(\$13,944,719.28)
12/10/24	(\$13,944,719.28)	\$0.00	\$4,825.13	(\$13,949,544.41)
12/11/24	(\$13,949,544.41)	\$0.00	\$0.00	(\$13,949,544.41)
12/12/24	(\$13,949,544.41)	\$0.00	\$0.00	(\$13,949,544.41)
12/13/24	(\$13,949,544.41)	\$0.00	\$599.00	(\$13,950,143.41)
12/14/24	(\$13,950,143.41)	\$0.00	\$0.00	(\$13,950,143.41)
12/15/24	(\$13,950,143.41)	\$0.00	\$0.00	(\$13,950,143.41)
12/16/24	(\$13,950,143.41)	\$0.00	\$0.00	(\$13,950,143.41)
12/17/24	(\$13,950,143.41)	\$0.00	\$250,000.00	(\$14,200,143.41)
12/18/24	(\$14,200,143.41)	\$0.00	\$2,601.17	(\$14,202,744.58)
12/19/24	(\$14,202,744.58)	\$0.00	\$0.00	(\$14,202,744.58)
12/20/24	(\$14,202,744.58)	\$0.00	\$0.00	(\$14,202,744.58)
12/21/24	(\$14,202,744.58)	\$0.00	\$0.00	(\$14,202,744.58)
12/22/24	(\$14,202,744.58)	\$0.00	\$0.00	(\$14,202,744.58)
12/23/24	(\$14,202,744.58)	\$0.00	\$241,778.25	(\$14,444,522.83)
12/24/24	(\$14,444,522.83)	\$0.00	\$0.00	(\$14,444,522.83)
12/25/24	(\$14,444,522.83)	\$0.00	\$0.00	(\$14,444,522.83)
12/26/24	(\$14,444,522.83)	\$0.00	\$0.00	(\$14,444,522.83)
12/27/24	(\$14,444,522.83)	\$0.00	\$2,666,307.51	(\$17,110,830.34)
12/28/24	(\$17,110,830.34)	\$0.00	\$0.00	(\$17,110,830.34)
12/29/24	(\$17,110,830.34)	\$250,000.00	\$0.00	(\$16,860,830.34)
12/30/24	(\$16,860,830.34)	\$0.00	\$0.00	(\$16,860,830.34)
12/31/24	(\$16,860,830.34)	\$63,651.82	\$870.48	(\$16,798,049.00)

Account Summary

Gross Earnings (Expense)	(\$53,713.48)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$53,713.48)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$14,544,988.99)		

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King County Investment Pool
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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$123,663.50	\$446.36	\$0.00	\$124,109.86
12/02/24	\$124,109.86	\$0.00	\$0.00	\$124,109.86
12/03/24	\$124,109.86	\$0.00	\$0.00	\$124,109.86
12/04/24	\$124,109.86	\$49.59	\$35.16	\$124,124.29
12/05/24	\$124,124.29	\$21.43	\$0.00	\$124,145.72
12/06/24	\$124,145.72	\$0.00	\$0.01	\$124,145.71
12/07/24	\$124,145.71	\$0.00	\$0.00	\$124,145.71
12/08/24	\$124,145.71	\$0.00	\$0.00	\$124,145.71
12/09/24	\$124,145.71	\$5.87	\$0.00	\$124,151.58
12/10/24	\$124,151.58	\$22.77	\$0.00	\$124,174.35
12/11/24	\$124,174.35	\$15.19	\$0.00	\$124,189.54
12/12/24	\$124,189.54	\$52.92	\$0.00	\$124,242.46
12/13/24	\$124,242.46	\$0.00	\$117.47	\$124,124.99
12/14/24	\$124,124.99	\$0.00	\$0.00	\$124,124.99
12/15/24	\$124,124.99	\$0.00	\$0.00	\$124,124.99
12/16/24	\$124,124.99	\$27.93	\$181.39	\$123,971.53
12/17/24	\$123,971.53	\$2.30	\$0.00	\$123,973.83
12/18/24	\$123,973.83	\$2.52	\$0.00	\$123,976.35
12/19/24	\$123,976.35	\$19.67	\$0.00	\$123,996.02
12/20/24	\$123,996.02	\$0.23	\$0.00	\$123,996.25
12/21/24	\$123,996.25	\$0.00	\$0.00	\$123,996.25
12/22/24	\$123,996.25	\$0.00	\$0.00	\$123,996.25
12/23/24	\$123,996.25	\$132.89	\$0.00	\$124,129.14
12/24/24	\$124,129.14	\$0.71	\$40.47	\$124,089.38
12/25/24	\$124,089.38	\$0.00	\$0.00	\$124,089.38
12/26/24	\$124,089.38	\$26.47	\$0.00	\$124,115.85
12/27/24	\$124,115.85	\$0.00	\$0.00	\$124,115.85
12/28/24	\$124,115.85	\$0.00	\$0.00	\$124,115.85
12/29/24	\$124,115.85	\$0.00	\$0.00	\$124,115.85
12/30/24	\$124,115.85	\$61.16	\$0.00	\$124,177.01
12/31/24	\$124,177.01	\$40.18	\$101.35	\$124,115.84

Account Summary

Gross Earnings (Expense)	\$458.30	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$449.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$124,101.30		

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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
12/01/24	\$474,169.62	\$7,985.97	\$11,367.93	\$470,787.66
12/02/24	\$470,787.66	\$0.00	\$0.00	\$470,787.66
12/03/24	\$470,787.66	\$0.00	\$0.00	\$470,787.66
12/04/24	\$470,787.66	\$0.00	\$8,283.00	\$462,504.66
12/05/24	\$462,504.66	\$0.00	\$31,953.73	\$430,550.93
12/06/24	\$430,550.93	\$0.00	\$0.00	\$430,550.93
12/07/24	\$430,550.93	\$0.00	\$0.00	\$430,550.93
12/08/24	\$430,550.93	\$0.00	\$0.00	\$430,550.93
12/09/24	\$430,550.93	\$0.00	\$1,165.55	\$429,385.38
12/10/24	\$429,385.38	\$0.00	\$0.00	\$429,385.38
12/11/24	\$429,385.38	\$0.00	\$0.00	\$429,385.38
12/12/24	\$429,385.38	\$0.00	\$0.00	\$429,385.38
12/13/24	\$429,385.38	\$0.00	\$0.00	\$429,385.38
12/14/24	\$429,385.38	\$0.00	\$0.00	\$429,385.38
12/15/24	\$429,385.38	\$0.00	\$11,500.00	\$417,885.38
12/16/24	\$417,885.38	\$0.00	\$0.00	\$417,885.38
12/17/24	\$417,885.38	\$0.00	\$0.00	\$417,885.38
12/18/24	\$417,885.38	\$0.00	\$2,431.00	\$415,454.38
12/19/24	\$415,454.38	\$0.00	\$7,294.17	\$408,160.21
12/20/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/21/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/22/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/23/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/24/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/25/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/26/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/27/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/28/24	\$408,160.21	\$0.00	\$0.00	\$408,160.21
12/29/24	\$408,160.21	\$4,153.00	\$0.00	\$412,313.21
12/30/24	\$412,313.21	\$12,458.27	\$2,692.50	\$422,078.98
12/31/24	\$422,078.98	\$0.00	\$2,889.87	\$419,189.11

Account Summary

Gross Earnings (Expense)	\$1,569.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.55)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,539.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$425,086.37		

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King County Investment Pool
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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$46,183,300.84	\$352,944.60	\$184,780.63	\$46,351,464.81
12/02/24	\$46,351,464.81	\$0.00	\$0.00	\$46,351,464.81
12/03/24	\$46,351,464.81	\$0.00	\$0.00	\$46,351,464.81
12/04/24	\$46,351,464.81	\$0.00	\$1,198.00	\$46,350,266.81
12/05/24	\$46,350,266.81	\$0.00	\$4,451.99	\$46,345,814.82
12/06/24	\$46,345,814.82	\$70.66	\$2,801.95	\$46,343,083.53
12/07/24	\$46,343,083.53	\$0.00	\$0.00	\$46,343,083.53
12/08/24	\$46,343,083.53	\$0.00	\$0.00	\$46,343,083.53
12/09/24	\$46,343,083.53	\$0.00	\$5,484.27	\$46,337,599.26
12/10/24	\$46,337,599.26	\$70.66	\$87.90	\$46,337,582.02
12/11/24	\$46,337,582.02	\$0.00	\$703.50	\$46,336,878.52
12/12/24	\$46,336,878.52	\$592.02	\$4,514.06	\$46,332,956.48
12/13/24	\$46,332,956.48	\$338,813.66	\$164.00	\$46,671,606.14
12/14/24	\$46,671,606.14	\$0.00	\$0.00	\$46,671,606.14
12/15/24	\$46,671,606.14	\$0.00	\$0.00	\$46,671,606.14
12/16/24	\$46,671,606.14	\$0.00	\$0.00	\$46,671,606.14
12/17/24	\$46,671,606.14	\$35.33	\$0.00	\$46,671,641.47
12/18/24	\$46,671,641.47	\$0.00	\$968.00	\$46,670,673.47
12/19/24	\$46,670,673.47	\$0.00	\$22,233.91	\$46,648,439.56
12/20/24	\$46,648,439.56	\$723,092.74	\$729,871.72	\$46,641,660.58
12/21/24	\$46,641,660.58	\$0.00	\$0.00	\$46,641,660.58
12/22/24	\$46,641,660.58	\$0.00	\$0.00	\$46,641,660.58
12/23/24	\$46,641,660.58	\$0.00	\$35,268.05	\$46,606,392.53
12/24/24	\$46,606,392.53	\$0.00	\$488.22	\$46,605,904.31
12/25/24	\$46,605,904.31	\$0.00	\$0.00	\$46,605,904.31
12/26/24	\$46,605,904.31	\$0.00	\$39.96	\$46,605,864.35
12/27/24	\$46,605,864.35	\$0.00	\$9,811.64	\$46,596,052.71
12/28/24	\$46,596,052.71	\$0.00	\$0.00	\$46,596,052.71
12/29/24	\$46,596,052.71	\$0.00	\$0.00	\$46,596,052.71
12/30/24	\$46,596,052.71	\$1,087.00	\$177,051.30	\$46,420,088.41
12/31/24	\$46,420,088.41	\$46.86	\$12,581.60	\$46,407,553.67

Account Summary

Gross Earnings (Expense)	\$171,752.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$787.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,576.29)	Cash Management Fee Rate	0.065400%
Net Earnings	\$168,388.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$46,508,605.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,673,918.49	\$34,966.77	\$49,933.69	\$9,658,951.57
12/02/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/03/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/04/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/05/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/06/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/07/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/08/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/09/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/10/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/11/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/12/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/13/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/14/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/15/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/16/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/17/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/18/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/19/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/20/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/21/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/22/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/23/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/24/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/25/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/26/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/27/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/28/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/29/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/30/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57
12/31/24	\$9,658,951.57	\$0.00	\$0.00	\$9,658,951.57

Account Summary

Gross Earnings (Expense)	\$35,669.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$163.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$535.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$34,971.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,658,951.57		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,276,342.66	\$37,144.24	\$0.00	\$10,313,486.90
12/02/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/03/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/04/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/05/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/06/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/07/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/08/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/09/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/10/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/11/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/12/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/13/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/14/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/15/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/16/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/17/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/18/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/19/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/20/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/21/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/22/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/23/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/24/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/25/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/26/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/27/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/28/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/29/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/30/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90
12/31/24	\$10,313,486.90	\$0.00	\$0.00	\$10,313,486.90

Account Summary

Gross Earnings (Expense)	\$38,086.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$174.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$37,340.87	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,313,486.90		

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King County

King County Investment Pool
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000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$381,505.35	\$0.00	\$381,505.35
12/20/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/21/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/22/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/23/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/24/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/25/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/26/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/27/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/28/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/29/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/30/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35
12/31/24	\$381,505.35	\$0.00	\$0.00	\$381,505.35

Account Summary

Gross Earnings (Expense)	\$590.82	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.86)	Cash Management Fee Rate	0.065400%
Net Earnings	\$579.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$159,986.11		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,254,134.34	\$44,311.04	\$0.00	\$12,298,445.38
12/02/24	\$12,298,445.38	\$0.00	\$65,497.48	\$12,232,947.90
12/03/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/04/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/05/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/06/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/07/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/08/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/09/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/10/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/11/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/12/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/13/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/14/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/15/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/16/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/17/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/18/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/19/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/20/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/21/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/22/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/23/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/24/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/25/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/26/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/27/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/28/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/29/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/30/24	\$12,232,947.90	\$0.00	\$0.00	\$12,232,947.90
12/31/24	\$12,232,947.90	\$12.59	\$33,077.41	\$12,199,883.08

Account Summary

Gross Earnings (Expense)	\$45,179.16	Gross Earnings Rate	4.360028%
Administrative Fee	(\$207.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$677.69)	Cash Management Fee Rate	0.065400%
Net Earnings	\$44,294.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,233,994.11		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$87,337.86	\$0.00	\$354.02	\$86,983.84
12/02/24	\$86,983.84	\$0.00	\$5,397.82	\$81,586.02
12/03/24	\$81,586.02	\$0.00	\$0.00	\$81,586.02
12/04/24	\$81,586.02	\$0.00	\$768.26	\$80,817.76
12/05/24	\$80,817.76	\$0.00	\$0.00	\$80,817.76
12/06/24	\$80,817.76	\$0.00	\$0.00	\$80,817.76
12/07/24	\$80,817.76	\$0.00	\$0.00	\$80,817.76
12/08/24	\$80,817.76	\$0.00	\$0.00	\$80,817.76
12/09/24	\$80,817.76	\$0.00	\$241.40	\$80,576.36
12/10/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/11/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/12/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/13/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/14/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/15/24	\$80,576.36	\$0.00	\$0.00	\$80,576.36
12/16/24	\$80,576.36	\$0.00	\$342.90	\$80,233.46
12/17/24	\$80,233.46	\$0.00	\$0.00	\$80,233.46
12/18/24	\$80,233.46	\$0.00	\$4,895.00	\$75,338.46
12/19/24	\$75,338.46	\$0.00	\$160.51	\$75,177.95
12/20/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/21/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/22/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/23/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/24/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/25/24	\$75,177.95	\$0.00	\$0.00	\$75,177.95
12/26/24	\$75,177.95	\$0.00	\$8,772.68	\$66,405.27
12/27/24	\$66,405.27	\$0.00	\$0.00	\$66,405.27
12/28/24	\$66,405.27	\$0.00	\$0.00	\$66,405.27
12/29/24	\$66,405.27	\$0.00	\$0.00	\$66,405.27
12/30/24	\$66,405.27	\$0.00	\$0.00	\$66,405.27
12/31/24	\$66,405.27	\$41,240.56	\$328.63	\$107,317.20

Account Summary

Gross Earnings (Expense)	\$288.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$282.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$78,053.99		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$645,095.22	\$2,331.73	\$0.00	\$647,426.95
12/02/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/03/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/04/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/05/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/06/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/07/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/08/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/09/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/10/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/11/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/12/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/13/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/14/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/15/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/16/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/17/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/18/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/19/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/20/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/21/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/22/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/23/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/24/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/25/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/26/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/27/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/28/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/29/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/30/24	\$647,426.95	\$0.00	\$0.00	\$647,426.95
12/31/24	\$647,426.95	\$0.00	\$41,222.68	\$606,204.27

Account Summary

Gross Earnings (Expense)	\$2,385.99	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,339.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$646,097.19		

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King County

King County Investment Pool
Monthly Statement

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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$10,317,129.59)	\$779.96	\$965,151.40	(\$11,281,501.03)
12/02/24	(\$11,281,501.03)	\$0.00	\$347,825.61	(\$11,629,326.64)
12/03/24	(\$11,629,326.64)	\$0.00	\$302,103.59	(\$11,931,430.23)
12/04/24	(\$11,931,430.23)	\$0.00	\$256,702.31	(\$12,188,132.54)
12/05/24	(\$12,188,132.54)	\$0.00	\$149,360.12	(\$12,337,492.66)
12/06/24	(\$12,337,492.66)	\$0.00	\$42,471.01	(\$12,379,963.67)
12/07/24	(\$12,379,963.67)	\$0.00	\$0.00	(\$12,379,963.67)
12/08/24	(\$12,379,963.67)	\$0.00	\$0.00	(\$12,379,963.67)
12/09/24	(\$12,379,963.67)	\$0.00	\$3,193.86	(\$12,383,157.53)
12/10/24	(\$12,383,157.53)	\$0.00	\$17,437.53	(\$12,400,595.06)
12/11/24	(\$12,400,595.06)	\$60,338.61	\$244,091.07	(\$12,584,347.52)
12/12/24	(\$12,584,347.52)	\$3,455,011.19	\$62,304.23	(\$9,191,640.56)
12/13/24	(\$9,191,640.56)	\$0.00	\$37,193.42	(\$9,228,833.98)
12/14/24	(\$9,228,833.98)	\$0.00	\$0.00	(\$9,228,833.98)
12/15/24	(\$9,228,833.98)	\$0.00	\$0.00	(\$9,228,833.98)
12/16/24	(\$9,228,833.98)	\$0.00	\$109,633.33	(\$9,338,467.31)
12/17/24	(\$9,338,467.31)	\$0.00	\$2,844,284.21	(\$12,182,751.52)
12/18/24	(\$12,182,751.52)	\$580.70	\$420,584.38	(\$12,602,755.20)
12/19/24	(\$12,602,755.20)	\$0.00	\$123,057.01	(\$12,725,812.21)
12/20/24	(\$12,725,812.21)	\$0.00	\$70,986.65	(\$12,796,798.86)
12/21/24	(\$12,796,798.86)	\$0.00	\$0.00	(\$12,796,798.86)
12/22/24	(\$12,796,798.86)	\$0.00	\$0.00	(\$12,796,798.86)
12/23/24	(\$12,796,798.86)	\$0.00	\$110,593.14	(\$12,907,392.00)
12/24/24	(\$12,907,392.00)	\$0.00	\$12,569.36	(\$12,919,961.36)
12/25/24	(\$12,919,961.36)	\$0.00	\$0.00	(\$12,919,961.36)
12/26/24	(\$12,919,961.36)	\$0.00	\$3,628,537.87	(\$16,548,499.23)
12/27/24	(\$16,548,499.23)	\$0.00	\$337,901.91	(\$16,886,401.14)
12/28/24	(\$16,886,401.14)	\$0.00	\$89.09	(\$16,886,490.23)
12/29/24	(\$16,886,490.23)	\$0.00	\$0.00	(\$16,886,490.23)
12/30/24	(\$16,886,490.23)	\$579,526.00	\$5,033,917.14	(\$21,340,881.37)
12/31/24	(\$21,340,881.37)	\$1,265.06	\$85,009.22	(\$21,424,625.53)

Account Summary

Gross Earnings (Expense)	(\$48,212.25)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$48,212.25)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$13,055,319.42)		

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King County

King County Investment Pool
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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$144,776,644.31	\$10,887,033.94	\$11,962,130.35	\$143,701,547.90
12/02/24	\$143,701,547.90	\$1,573.46	\$11,660.42	\$143,691,460.94
12/03/24	\$143,691,460.94	\$37,477.22	\$10,430.97	\$143,718,507.19
12/04/24	\$143,718,507.19	\$1,426.68	\$196,343.99	\$143,523,589.88
12/05/24	\$143,523,589.88	\$13,123.16	\$149,334.56	\$143,387,378.48
12/06/24	\$143,387,378.48	\$345,713.32	\$371,853.71	\$143,361,238.09
12/07/24	\$143,361,238.09	\$0.00	\$0.00	\$143,361,238.09
12/08/24	\$143,361,238.09	\$0.00	\$0.00	\$143,361,238.09
12/09/24	\$143,361,238.09	\$83,405.27	\$1,898,267.42	\$141,546,375.94
12/10/24	\$141,546,375.94	\$152,791.20	\$160,905.25	\$141,538,261.89
12/11/24	\$141,538,261.89	\$208,292.82	\$642,688.90	\$141,103,865.81
12/12/24	\$141,103,865.81	\$3,374.93	\$71,824.41	\$141,035,416.33
12/13/24	\$141,035,416.33	\$3,163,894.79	\$1,139,061.07	\$143,060,250.05
12/14/24	\$143,060,250.05	\$0.00	\$0.00	\$143,060,250.05
12/15/24	\$143,060,250.05	\$0.00	\$0.00	\$143,060,250.05
12/16/24	\$143,060,250.05	\$1,415.79	\$130,902.46	\$142,930,763.38
12/17/24	\$142,930,763.38	\$10,976.86	\$131,880.76	\$142,809,859.48
12/18/24	\$142,809,859.48	\$2,048.28	\$2,947,732.05	\$139,864,175.71
12/19/24	\$139,864,175.71	\$33,694,446.48	\$769,053.94	\$172,789,568.25
12/20/24	\$172,789,568.25	\$44,878.85	\$603,197.19	\$172,231,249.91
12/21/24	\$172,231,249.91	\$0.00	\$0.00	\$172,231,249.91
12/22/24	\$172,231,249.91	\$0.00	\$0.00	\$172,231,249.91
12/23/24	\$172,231,249.91	\$0.00	\$472,018.53	\$171,759,231.38
12/24/24	\$171,759,231.38	\$35.64	\$179,787.99	\$171,579,479.03
12/25/24	\$171,579,479.03	\$0.00	\$0.00	\$171,579,479.03
12/26/24	\$171,579,479.03	\$0.00	\$406,715.05	\$171,172,763.98
12/27/24	\$171,172,763.98	\$0.00	\$51,641.15	\$171,121,122.83
12/28/24	\$171,121,122.83	\$0.00	\$0.00	\$171,121,122.83
12/29/24	\$171,121,122.83	\$0.00	\$0.00	\$171,121,122.83
12/30/24	\$171,121,122.83	\$500,000.00	\$46,934.74	\$171,574,188.09
12/31/24	\$171,574,188.09	\$17,511.20	\$97,629.62	\$171,494,069.67

Account Summary

Gross Earnings (Expense)	\$571,821.43	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,623.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,577.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$560,621.09	Net Earnings Rate	4.274628%
Average Cash Balance	\$154,842,631.13		

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King County

King County Investment Pool
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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,355,219.34	\$8,513.03	\$83.28	\$2,363,649.09
12/02/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/03/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/04/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/05/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/06/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/07/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/08/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/09/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/10/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/11/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/12/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/13/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/14/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/15/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/16/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/17/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/18/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/19/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/20/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/21/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/22/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/23/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/24/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/25/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/26/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/27/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/28/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/29/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/30/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09
12/31/24	\$2,363,649.09	\$0.00	\$0.00	\$2,363,649.09

Account Summary

Gross Earnings (Expense)	\$8,728.77	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.93)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,557.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,363,649.09		

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King County

King County Investment Pool
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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$326,513,345.86	\$32,811,766.33	\$32,873,404.64	\$326,451,707.55
12/02/24	\$326,451,707.55	\$1,994,771.01	\$3,356,523.25	\$325,089,955.31
12/03/24	\$325,089,955.31	\$652,832.52	\$1,322,735.00	\$324,420,052.83
12/04/24	\$324,420,052.83	\$6,305,877.32	\$11,589,729.42	\$319,136,200.73
12/05/24	\$319,136,200.73	\$1,952,067.76	\$3,965,710.64	\$317,122,557.85
12/06/24	\$317,122,557.85	\$917,219.04	\$1,877,130.72	\$316,162,646.17
12/07/24	\$316,162,646.17	\$0.00	\$0.00	\$316,162,646.17
12/08/24	\$316,162,646.17	\$0.00	\$0.00	\$316,162,646.17
12/09/24	\$316,162,646.17	\$956,605.78	\$1,064,378.75	\$316,054,873.20
12/10/24	\$316,054,873.20	\$3,352,898.78	\$6,728,338.87	\$312,679,433.11
12/11/24	\$312,679,433.11	\$668,180.20	\$1,353,275.75	\$311,994,337.56
12/12/24	\$311,994,337.56	\$2,557,554.00	\$5,239,838.35	\$309,312,053.21
12/13/24	\$309,312,053.21	\$988,290.65	\$2,111,138.09	\$308,189,205.77
12/14/24	\$308,189,205.77	\$0.00	\$0.00	\$308,189,205.77
12/15/24	\$308,189,205.77	\$593.76	\$594.17	\$308,189,205.36
12/16/24	\$308,189,205.36	\$368,612.70	\$1,550,432.35	\$307,007,385.71
12/17/24	\$307,007,385.71	\$1,676,568.41	\$3,361,477.49	\$305,322,476.63
12/18/24	\$305,322,476.63	\$4,448,240.25	\$8,941,882.25	\$300,828,834.63
12/19/24	\$300,828,834.63	\$700,467.25	\$1,913,681.92	\$299,615,619.96
12/20/24	\$299,615,619.96	\$3,064,862.17	\$6,316,221.71	\$296,364,260.42
12/21/24	\$296,364,260.42	\$0.00	\$0.00	\$296,364,260.42
12/22/24	\$296,364,260.42	\$491.12	\$679.19	\$296,364,072.35
12/23/24	\$296,364,072.35	\$222,517.02	\$962,810.71	\$295,623,778.66
12/24/24	\$295,623,778.66	\$412,990.82	\$840,218.92	\$295,196,550.56
12/25/24	\$295,196,550.56	\$0.00	\$0.00	\$295,196,550.56
12/26/24	\$295,196,550.56	\$1,923,624.22	\$3,872,258.19	\$293,247,916.59
12/27/24	\$293,247,916.59	\$775,673.80	\$912,327.08	\$293,111,263.31
12/28/24	\$293,111,263.31	\$2,158.51	\$4,612.41	\$293,108,809.41
12/29/24	\$293,108,809.41	\$0.00	\$0.00	\$293,108,809.41
12/30/24	\$293,108,809.41	\$8,930,402.08	\$10,950,527.62	\$291,088,683.87
12/31/24	\$291,088,683.87	\$62,127,627.09	\$13,045,210.58	\$340,171,100.38

Account Summary

Gross Earnings (Expense)	\$1,134,922.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5,206.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,023.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,112,692.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$307,323,777.41		

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King County

King County Investment Pool
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December 2024

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$18,394.11	\$372.86	\$18,021.25
12/02/24	\$18,021.25	\$0.00	\$0.00	\$18,021.25
12/03/24	\$18,021.25	\$0.00	\$41.65	\$17,979.60
12/04/24	\$17,979.60	\$0.00	\$20.00	\$17,959.60
12/05/24	\$17,959.60	\$0.00	\$59.04	\$17,900.56
12/06/24	\$17,900.56	\$0.00	\$2,194.59	\$15,705.97
12/07/24	\$15,705.97	\$0.00	\$0.00	\$15,705.97
12/08/24	\$15,705.97	\$0.00	\$0.00	\$15,705.97
12/09/24	\$15,705.97	\$0.00	\$0.00	\$15,705.97
12/10/24	\$15,705.97	\$0.00	\$0.00	\$15,705.97
12/11/24	\$15,705.97	\$0.00	\$149.27	\$15,556.70
12/12/24	\$15,556.70	\$0.00	\$364.11	\$15,192.59
12/13/24	\$15,192.59	\$0.00	\$0.00	\$15,192.59
12/14/24	\$15,192.59	\$0.00	\$0.00	\$15,192.59
12/15/24	\$15,192.59	\$0.00	\$0.00	\$15,192.59
12/16/24	\$15,192.59	\$0.00	\$0.00	\$15,192.59
12/17/24	\$15,192.59	\$0.00	\$0.00	\$15,192.59
12/18/24	\$15,192.59	\$0.00	\$336.65	\$14,855.94
12/19/24	\$14,855.94	\$0.00	\$1,910.24	\$12,945.70
12/20/24	\$12,945.70	\$0.00	\$6,447.05	\$6,498.65
12/21/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/22/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/23/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/24/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/25/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/26/24	\$6,498.65	\$0.00	\$0.00	\$6,498.65
12/27/24	\$6,498.65	\$0.00	\$3,895.84	\$2,602.81
12/28/24	\$2,602.81	\$0.00	\$0.00	\$2,602.81
12/29/24	\$2,602.81	\$0.00	\$0.00	\$2,602.81
12/30/24	\$2,602.81	\$143,277.20	\$137,126.20	\$8,753.81
12/31/24	\$8,753.81	\$0.00	\$8,753.81	\$0.00

Account Summary

Gross Earnings (Expense)	\$43.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.065400%
Net Earnings	\$42.63	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,773.51		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$702,081,456.93	\$37,884,930.14	\$36,206,179.50	\$703,760,207.57
12/02/24	\$703,760,207.57	\$0.00	\$154,838.88	\$703,605,368.69
12/03/24	\$703,605,368.69	\$0.00	\$123,415.79	\$703,481,952.90
12/04/24	\$703,481,952.90	\$21,448.22	\$280,483.82	\$703,222,917.30
12/05/24	\$703,222,917.30	\$7,788.18	\$648,503.65	\$702,582,201.83
12/06/24	\$702,582,201.83	\$11,107.96	\$350,708.33	\$702,242,601.46
12/07/24	\$702,242,601.46	\$0.00	\$694.06	\$702,241,907.40
12/08/24	\$702,241,907.40	\$0.00	\$1,926.93	\$702,239,980.47
12/09/24	\$702,239,980.47	\$2,172.54	\$366,643.08	\$701,875,509.93
12/10/24	\$701,875,509.93	\$4,327.53	\$414,108.07	\$701,465,729.39
12/11/24	\$701,465,729.39	\$1,436.80	\$1,573,854.05	\$699,893,312.14
12/12/24	\$699,893,312.14	\$1,150.23	\$1,052,880.36	\$698,841,582.01
12/13/24	\$698,841,582.01	\$3,251.94	\$1,936,486.57	\$696,908,347.38
12/14/24	\$696,908,347.38	\$0.00	\$243.71	\$696,908,103.67
12/15/24	\$696,908,103.67	\$0.00	\$141.80	\$696,907,961.87
12/16/24	\$696,907,961.87	\$2,107.21	\$416,104.55	\$696,493,964.53
12/17/24	\$696,493,964.53	\$13,343.23	\$2,237,956.90	\$694,269,350.86
12/18/24	\$694,269,350.86	\$2,194.40	\$238,715.99	\$694,032,829.27
12/19/24	\$694,032,829.27	\$1,171.47	\$448,767.24	\$693,585,233.50
12/20/24	\$693,585,233.50	\$2,114.65	\$448,166.90	\$693,139,181.25
12/21/24	\$693,139,181.25	\$0.00	\$947.05	\$693,138,234.20
12/22/24	\$693,138,234.20	\$0.00	\$0.00	\$693,138,234.20
12/23/24	\$693,138,234.20	\$259,569.71	\$926,876.86	\$692,470,927.05
12/24/24	\$692,470,927.05	\$1,773.77	\$412,877.82	\$692,059,823.00
12/25/24	\$692,059,823.00	\$0.00	\$0.00	\$692,059,823.00
12/26/24	\$692,059,823.00	\$694.94	\$2,577,383.56	\$689,483,134.38
12/27/24	\$689,483,134.38	\$619.99	\$950,685.83	\$688,533,068.54
12/28/24	\$688,533,068.54	\$0.00	\$94.01	\$688,532,974.53
12/29/24	\$688,532,974.53	\$0.00	\$628.17	\$688,532,346.36
12/30/24	\$688,532,346.36	\$16,101,927.84	\$2,718,925.89	\$701,915,348.31
12/31/24	\$701,915,348.31	\$31,085.09	\$8,178,811.30	\$693,767,622.10

Account Summary

Gross Earnings (Expense)	\$2,573,289.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11,804.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38,599.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,522,886.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$696,817,089.65		

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King County

King County Investment Pool
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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$338,767,328.09	\$1,222,653.36	\$236,085.54	\$339,753,895.91
12/02/24	\$339,753,895.91	\$0.00	\$0.00	\$339,753,895.91
12/03/24	\$339,753,895.91	\$0.00	\$0.00	\$339,753,895.91
12/04/24	\$339,753,895.91	\$0.00	\$18,747.23	\$339,735,148.68
12/05/24	\$339,735,148.68	\$0.00	\$42,513.89	\$339,692,634.79
12/06/24	\$339,692,634.79	\$0.00	\$38,543.66	\$339,654,091.13
12/07/24	\$339,654,091.13	\$0.00	\$0.00	\$339,654,091.13
12/08/24	\$339,654,091.13	\$0.00	\$0.00	\$339,654,091.13
12/09/24	\$339,654,091.13	\$0.00	\$2,752.80	\$339,651,338.33
12/10/24	\$339,651,338.33	\$0.00	\$0.00	\$339,651,338.33
12/11/24	\$339,651,338.33	\$0.00	\$0.00	\$339,651,338.33
12/12/24	\$339,651,338.33	\$0.00	\$0.00	\$339,651,338.33
12/13/24	\$339,651,338.33	\$0.00	\$30,814.58	\$339,620,523.75
12/14/24	\$339,620,523.75	\$0.00	\$0.00	\$339,620,523.75
12/15/24	\$339,620,523.75	\$0.00	\$0.00	\$339,620,523.75
12/16/24	\$339,620,523.75	\$0.00	\$0.00	\$339,620,523.75
12/17/24	\$339,620,523.75	\$0.00	\$0.00	\$339,620,523.75
12/18/24	\$339,620,523.75	\$14,558.28	\$34,746.41	\$339,600,335.62
12/19/24	\$339,600,335.62	\$0.00	\$33,773.63	\$339,566,561.99
12/20/24	\$339,566,561.99	\$0.00	\$41,394.03	\$339,525,167.96
12/21/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/22/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/23/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/24/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/25/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/26/24	\$339,525,167.96	\$0.00	\$0.00	\$339,525,167.96
12/27/24	\$339,525,167.96	\$0.00	\$19,149.06	\$339,506,018.90
12/28/24	\$339,506,018.90	\$0.00	\$0.00	\$339,506,018.90
12/29/24	\$339,506,018.90	\$0.00	\$0.00	\$339,506,018.90
12/30/24	\$339,506,018.90	\$700,022.37	\$0.00	\$340,206,041.27
12/31/24	\$340,206,041.27	\$1,859,897.97	\$42,046.58	\$342,023,892.66

Account Summary

Gross Earnings (Expense)	\$1,254,514.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5,754.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,817.72)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,229,942.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$339,708,089.70		

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King County Investment Pool
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$31,119,527.50	\$113,034.86	\$10,596.25	\$31,221,966.11
12/02/24	\$31,221,966.11	\$0.00	\$360.69	\$31,221,605.42
12/03/24	\$31,221,605.42	\$2,296.25	\$628.06	\$31,223,273.61
12/04/24	\$31,223,273.61	\$0.00	\$25,227.13	\$31,198,046.48
12/05/24	\$31,198,046.48	\$0.00	\$17,134.34	\$31,180,912.14
12/06/24	\$31,180,912.14	\$468.00	\$7,184.90	\$31,174,195.24
12/07/24	\$31,174,195.24	\$0.00	\$0.00	\$31,174,195.24
12/08/24	\$31,174,195.24	\$0.00	\$0.00	\$31,174,195.24
12/09/24	\$31,174,195.24	\$0.00	\$582.14	\$31,173,613.10
12/10/24	\$31,173,613.10	\$0.00	\$889.17	\$31,172,723.93
12/11/24	\$31,172,723.93	\$0.00	\$1,840.87	\$31,170,883.06
12/12/24	\$31,170,883.06	\$0.00	\$9,116.02	\$31,161,767.04
12/13/24	\$31,161,767.04	\$0.00	\$4,319.44	\$31,157,447.60
12/14/24	\$31,157,447.60	\$0.00	\$0.00	\$31,157,447.60
12/15/24	\$31,157,447.60	\$0.00	\$0.00	\$31,157,447.60
12/16/24	\$31,157,447.60	\$0.00	\$379.74	\$31,157,067.86
12/17/24	\$31,157,067.86	\$1,158.00	\$998.52	\$31,157,227.34
12/18/24	\$31,157,227.34	\$0.00	\$137,414.86	\$31,019,812.48
12/19/24	\$31,019,812.48	\$0.00	\$20,168.00	\$30,999,644.48
12/20/24	\$30,999,644.48	\$0.00	\$2,994.36	\$30,996,650.12
12/21/24	\$30,996,650.12	\$0.00	\$0.00	\$30,996,650.12
12/22/24	\$30,996,650.12	\$0.00	\$0.00	\$30,996,650.12
12/23/24	\$30,996,650.12	\$0.00	\$162.33	\$30,996,487.79
12/24/24	\$30,996,487.79	\$0.00	\$2,515.51	\$30,993,972.28
12/25/24	\$30,993,972.28	\$0.00	\$0.00	\$30,993,972.28
12/26/24	\$30,993,972.28	\$0.00	\$35,005.70	\$30,958,966.58
12/27/24	\$30,958,966.58	\$0.00	\$2,187.92	\$30,956,778.66
12/28/24	\$30,956,778.66	\$0.00	\$0.00	\$30,956,778.66
12/29/24	\$30,956,778.66	\$0.00	\$0.00	\$30,956,778.66
12/30/24	\$30,956,778.66	\$0.00	\$4,778.86	\$30,951,999.80
12/31/24	\$30,951,999.80	\$316.41	\$16,217.28	\$30,936,098.93

Account Summary

Gross Earnings (Expense)	\$114,807.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$526.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,722.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$112,558.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$31,088,556.63		

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King County Investment Pool
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$29,921,044.83	\$105,049.26	\$0.00	\$30,026,094.09
12/02/24	\$30,026,094.09	\$0.00	\$73,750.00	\$29,952,344.09
12/03/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/04/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/05/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/06/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/07/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/08/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/09/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/10/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/11/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/12/24	\$29,952,344.09	\$0.00	\$0.00	\$29,952,344.09
12/13/24	\$29,952,344.09	\$0.00	\$5,769,487.73	\$24,182,856.36
12/14/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/15/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/16/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/17/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/18/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/19/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/20/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/21/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/22/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/23/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/24/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/25/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/26/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/27/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/28/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/29/24	\$24,182,856.36	\$0.00	\$0.00	\$24,182,856.36
12/30/24	\$24,182,856.36	\$0.00	\$1,554,415.19	\$22,628,441.17
12/31/24	\$22,628,441.17	\$553,556.70	\$0.00	\$23,181,997.87

Account Summary

Gross Earnings (Expense)	\$97,257.32	Gross Earnings Rate	4.360028%
Administrative Fee	(\$446.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,458.86)	Cash Management Fee Rate	0.065400%
Net Earnings	\$95,352.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$26,336,157.30		

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King County Investment Pool
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00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,887,045.68	\$119,384.53	\$0.00	\$34,006,430.21
12/02/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/03/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/04/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/05/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/06/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/07/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/08/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/09/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/10/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/11/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/12/24	\$34,006,430.21	\$0.00	\$0.00	\$34,006,430.21
12/13/24	\$34,006,430.21	\$0.00	\$15,828,072.84	\$18,178,357.37
12/14/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/15/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/16/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/17/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/18/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/19/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/20/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/21/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/22/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/23/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/24/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/25/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/26/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/27/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/28/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/29/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/30/24	\$18,178,357.37	\$0.00	\$0.00	\$18,178,357.37
12/31/24	\$18,178,357.37	\$553,556.70	\$0.00	\$18,731,914.07

Account Summary

Gross Earnings (Expense)	\$89,823.67	Gross Earnings Rate	4.360028%
Administrative Fee	(\$412.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,347.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$88,064.29	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,323,209.98		

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King County Investment Pool
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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,408,943.03	\$5,835,894.06	\$5,781,477.66	\$10,463,359.43
12/02/24	\$10,463,359.43	\$0.00	\$839.76	\$10,462,519.67
12/03/24	\$10,462,519.67	\$0.00	\$0.00	\$10,462,519.67
12/04/24	\$10,462,519.67	\$0.00	\$1,443.00	\$10,461,076.67
12/05/24	\$10,461,076.67	\$0.00	\$4,329.19	\$10,456,747.48
12/06/24	\$10,456,747.48	\$0.00	\$5,731.96	\$10,451,015.52
12/07/24	\$10,451,015.52	\$0.00	\$0.00	\$10,451,015.52
12/08/24	\$10,451,015.52	\$0.00	\$0.00	\$10,451,015.52
12/09/24	\$10,451,015.52	\$0.00	\$415.57	\$10,450,599.95
12/10/24	\$10,450,599.95	\$0.00	\$0.00	\$10,450,599.95
12/11/24	\$10,450,599.95	\$0.00	\$74.86	\$10,450,525.09
12/12/24	\$10,450,525.09	\$0.00	\$4,608.29	\$10,445,916.80
12/13/24	\$10,445,916.80	\$795.00	\$0.00	\$10,446,711.80
12/14/24	\$10,446,711.80	\$0.00	\$0.00	\$10,446,711.80
12/15/24	\$10,446,711.80	\$0.00	\$0.00	\$10,446,711.80
12/16/24	\$10,446,711.80	\$0.00	\$0.00	\$10,446,711.80
12/17/24	\$10,446,711.80	\$0.00	\$0.00	\$10,446,711.80
12/18/24	\$10,446,711.80	\$0.00	\$910.43	\$10,445,801.37
12/19/24	\$10,445,801.37	\$0.00	\$2,619.91	\$10,443,181.46
12/20/24	\$10,443,181.46	\$0.00	\$6,395.61	\$10,436,785.85
12/21/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/22/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/23/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/24/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/25/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/26/24	\$10,436,785.85	\$0.00	\$0.00	\$10,436,785.85
12/27/24	\$10,436,785.85	\$0.00	\$3,982.41	\$10,432,803.44
12/28/24	\$10,432,803.44	\$0.00	\$0.00	\$10,432,803.44
12/29/24	\$10,432,803.44	\$0.00	\$0.00	\$10,432,803.44
12/30/24	\$10,432,803.44	\$0.00	\$0.00	\$10,432,803.44
12/31/24	\$10,432,803.44	\$1,311.48	\$4,641.21	\$10,429,473.71

Account Summary

Gross Earnings (Expense)	\$38,572.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$176.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$578.59)	Cash Management Fee Rate	0.065400%
Net Earnings	\$37,817.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,445,085.21		

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King County Investment Pool
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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$61,585.20	\$108,170.40	(\$46,585.20)
12/02/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/03/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/04/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/05/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/06/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/07/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/08/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/09/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/10/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/11/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/12/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/13/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/14/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/15/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/16/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/17/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/18/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/19/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/20/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/21/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/22/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/23/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/24/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/25/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/26/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/27/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/28/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/29/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/30/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)
12/31/24	(\$46,585.20)	\$0.00	\$0.00	(\$46,585.20)

Account Summary

Gross Earnings (Expense)	(\$172.04)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$172.04)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$46,585.20)		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$586,069.43	\$554,721.19	\$42,299.81	\$1,098,490.81
12/02/24	\$1,098,490.81	\$0.00	\$24,060.50	\$1,074,430.31
12/03/24	\$1,074,430.31	\$0.00	\$72,812.43	\$1,001,617.88
12/04/24	\$1,001,617.88	\$0.00	\$253,999.10	\$747,618.78
12/05/24	\$747,618.78	\$506,899.45	\$533,530.65	\$720,987.58
12/06/24	\$720,987.58	\$0.00	\$35,478.11	\$685,509.47
12/07/24	\$685,509.47	\$0.00	\$0.00	\$685,509.47
12/08/24	\$685,509.47	\$0.00	\$0.00	\$685,509.47
12/09/24	\$685,509.47	\$0.00	\$0.00	\$685,509.47
12/10/24	\$685,509.47	\$0.00	\$1,161.52	\$684,347.95
12/11/24	\$684,347.95	\$0.00	\$21,727.50	\$662,620.45
12/12/24	\$662,620.45	\$0.00	\$7,803.75	\$654,816.70
12/13/24	\$654,816.70	\$0.00	\$36,945.25	\$617,871.45
12/14/24	\$617,871.45	\$0.00	\$0.00	\$617,871.45
12/15/24	\$617,871.45	\$0.00	\$0.00	\$617,871.45
12/16/24	\$617,871.45	\$0.00	\$0.00	\$617,871.45
12/17/24	\$617,871.45	\$0.00	\$46,051.62	\$571,819.83
12/18/24	\$571,819.83	\$0.00	\$8,874.72	\$562,945.11
12/19/24	\$562,945.11	\$0.00	\$24,054.59	\$538,890.52
12/20/24	\$538,890.52	\$0.00	\$34,426.89	\$504,463.63
12/21/24	\$504,463.63	\$0.00	\$0.00	\$504,463.63
12/22/24	\$504,463.63	\$0.00	\$0.00	\$504,463.63
12/23/24	\$504,463.63	\$0.00	\$3,137.89	\$501,325.74
12/24/24	\$501,325.74	\$0.00	\$0.00	\$501,325.74
12/25/24	\$501,325.74	\$0.00	\$0.00	\$501,325.74
12/26/24	\$501,325.74	\$0.00	\$0.00	\$501,325.74
12/27/24	\$501,325.74	\$2,255.12	\$18,914.93	\$484,665.93
12/28/24	\$484,665.93	\$0.00	\$0.00	\$484,665.93
12/29/24	\$484,665.93	\$0.00	\$0.00	\$484,665.93
12/30/24	\$484,665.93	\$0.00	\$167,932.77	\$316,733.16
12/31/24	\$316,733.16	\$0.00	\$68,614.07	\$248,119.09

Account Summary

Gross Earnings (Expense)	\$2,271.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,227.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$615,150.11		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,889,738.31	\$6,830.54	\$30,961.47	\$1,865,607.38
12/02/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/03/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/04/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/05/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/06/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/07/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/08/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/09/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/10/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/11/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/12/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/13/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/14/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/15/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/16/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/17/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/18/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/19/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/20/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/21/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/22/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/23/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/24/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/25/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/26/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/27/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/28/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/29/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/30/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38
12/31/24	\$1,865,607.38	\$0.00	\$0.00	\$1,865,607.38

Account Summary

Gross Earnings (Expense)	\$6,889.54	Gross Earnings Rate	4.360028%
Administrative Fee	(\$31.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,754.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,865,607.38		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$55,482,390.18	\$200,543.29	\$305,926.30	\$55,377,007.17
12/02/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/03/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/04/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/05/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/06/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/07/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/08/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/09/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/10/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/11/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/12/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/13/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/14/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/15/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/16/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/17/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/18/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/19/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/20/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/21/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/22/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/23/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/24/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/25/24	\$55,377,007.17	\$0.00	\$0.00	\$55,377,007.17
12/26/24	\$55,377,007.17	\$65.26	\$0.00	\$55,377,072.43
12/27/24	\$55,377,072.43	\$203.17	\$159.67	\$55,377,115.93
12/28/24	\$55,377,115.93	\$0.00	\$0.00	\$55,377,115.93
12/29/24	\$55,377,115.93	\$0.00	\$0.00	\$55,377,115.93
12/30/24	\$55,377,115.93	\$0.00	\$0.00	\$55,377,115.93
12/31/24	\$55,377,115.93	\$0.00	\$0.00	\$55,377,115.93

Account Summary

Gross Earnings (Expense)	\$204,502.92	Gross Earnings Rate	4.360028%
Administrative Fee	(\$938.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,067.54)	Cash Management Fee Rate	0.065400%
Net Earnings	\$200,497.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$55,377,026.82		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$116,018,100.10	\$1,013,798.90	\$115,004,301.20
12/06/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/07/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/08/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/09/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/10/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/11/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/12/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/13/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/14/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/15/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/16/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/17/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/18/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/19/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/20/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/21/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/22/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/23/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/24/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/25/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/26/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/27/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/28/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/29/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/30/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20
12/31/24	\$115,004,301.20	\$0.00	\$0.00	\$115,004,301.20

Account Summary

Gross Earnings (Expense)	\$369,901.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,696.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,548.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$362,656.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$100,165,036.53		

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King County

King County Investment Pool
Monthly Statement

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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$4,446,915.59)	\$0.00	\$66,355.23	(\$4,513,270.82)
12/02/24	(\$4,513,270.82)	\$0.00	\$923.10	(\$4,514,193.92)
12/03/24	(\$4,514,193.92)	\$0.00	\$1,119.68	(\$4,515,313.60)
12/04/24	(\$4,515,313.60)	\$0.00	\$753,418.96	(\$5,268,732.56)
12/05/24	(\$5,268,732.56)	\$0.00	\$11,853.34	(\$5,280,585.90)
12/06/24	(\$5,280,585.90)	\$0.00	\$1,650.58	(\$5,282,236.48)
12/07/24	(\$5,282,236.48)	\$0.00	\$0.00	(\$5,282,236.48)
12/08/24	(\$5,282,236.48)	\$0.00	\$0.00	(\$5,282,236.48)
12/09/24	(\$5,282,236.48)	\$0.00	\$1,464.99	(\$5,283,701.47)
12/10/24	(\$5,283,701.47)	\$0.00	\$866.71	(\$5,284,568.18)
12/11/24	(\$5,284,568.18)	\$0.00	\$2,027.60	(\$5,286,595.78)
12/12/24	(\$5,286,595.78)	\$0.00	\$1,560.01	(\$5,288,155.79)
12/13/24	(\$5,288,155.79)	\$0.00	\$2,428.10	(\$5,290,583.89)
12/14/24	(\$5,290,583.89)	\$0.00	\$0.00	(\$5,290,583.89)
12/15/24	(\$5,290,583.89)	\$0.00	\$0.00	(\$5,290,583.89)
12/16/24	(\$5,290,583.89)	\$0.00	\$822.63	(\$5,291,406.52)
12/17/24	(\$5,291,406.52)	\$0.00	\$878.99	(\$5,292,285.51)
12/18/24	(\$5,292,285.51)	\$0.00	\$254,307.93	(\$5,546,593.44)
12/19/24	(\$5,546,593.44)	\$0.00	\$10,048.93	(\$5,556,642.37)
12/20/24	(\$5,556,642.37)	\$0.00	\$120.34	(\$5,556,762.71)
12/21/24	(\$5,556,762.71)	\$0.00	\$0.00	(\$5,556,762.71)
12/22/24	(\$5,556,762.71)	\$0.00	\$0.00	(\$5,556,762.71)
12/23/24	(\$5,556,762.71)	\$0.00	\$760.92	(\$5,557,523.63)
12/24/24	(\$5,557,523.63)	\$0.00	\$598.67	(\$5,558,122.30)
12/25/24	(\$5,558,122.30)	\$0.00	\$0.00	(\$5,558,122.30)
12/26/24	(\$5,558,122.30)	\$0.00	\$1,003.58	(\$5,559,125.88)
12/27/24	(\$5,559,125.88)	\$0.00	\$1,364.93	(\$5,560,490.81)
12/28/24	(\$5,560,490.81)	\$0.00	\$0.00	(\$5,560,490.81)
12/29/24	(\$5,560,490.81)	\$4,041,608.36	\$0.00	(\$1,518,882.45)
12/30/24	(\$1,518,882.45)	\$0.00	\$128.81	(\$1,519,011.26)
12/31/24	(\$1,519,011.26)	\$0.00	\$517,703.08	(\$2,036,714.34)

Account Summary

Gross Earnings (Expense)	(\$18,314.41)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$18,314.41)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$4,959,331.58)		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$548,260.70	\$1,981.71	\$0.00	\$550,242.41
12/02/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/03/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/04/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/05/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/06/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/07/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/08/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/09/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/10/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/11/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/12/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/13/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/14/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/15/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/16/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/17/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/18/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/19/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/20/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/21/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/22/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/23/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/24/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/25/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/26/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/27/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/28/24	\$550,242.41	\$0.00	\$0.00	\$550,242.41
12/29/24	\$550,242.41	\$0.00	\$550,242.41	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$1,835.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.53)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,799.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$496,993.14		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003762 - DLS UKC 2024B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$4,958,716.10	\$960,172.25	\$3,998,543.85
12/20/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/21/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/22/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/23/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/24/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/25/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/26/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/27/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/28/24	\$3,998,543.85	\$0.00	\$0.00	\$3,998,543.85
12/29/24	\$3,998,543.85	\$0.00	\$3,491,365.95	\$507,177.90
12/30/24	\$507,177.90	\$0.00	\$0.00	\$507,177.90
12/31/24	\$507,177.90	\$0.00	\$0.00	\$507,177.90

Account Summary

Gross Earnings (Expense)	\$4,944.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$22.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,847.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,338,934.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$103,236.14	\$373.15	\$0.00	\$103,609.29
12/02/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/03/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/04/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/05/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/06/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/07/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/08/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/09/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/10/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/11/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/12/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/13/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/14/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/15/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/16/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/17/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/18/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/19/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/20/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/21/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/22/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/23/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/24/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/25/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/26/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/27/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/28/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/29/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/30/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29
12/31/24	\$103,609.29	\$0.00	\$0.00	\$103,609.29

Account Summary

Gross Earnings (Expense)	\$382.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.065400%
Net Earnings	\$375.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$103,609.29		

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King County Investment Pool
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00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,201,651.53	\$22,416.12	\$0.00	\$6,224,067.65
12/02/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/03/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/04/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/05/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/06/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/07/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/08/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/09/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/10/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/11/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/12/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/13/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/14/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/15/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/16/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/17/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/18/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/19/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/20/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/21/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/22/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/23/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/24/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/25/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/26/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/27/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/28/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/29/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/30/24	\$6,224,067.65	\$0.00	\$0.00	\$6,224,067.65
12/31/24	\$6,224,067.65	\$0.00	\$2,619,575.70	\$3,604,491.95

Account Summary

Gross Earnings (Expense)	\$22,672.92	Gross Earnings Rate	4.360028%
Administrative Fee	(\$104.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$22,228.83	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,139,565.21		

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King County Investment Pool
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000003782 - 2024B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$1,985,407.63	\$22,301.66	\$1,963,105.97
12/20/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/21/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/22/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/23/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/24/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/25/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/26/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/27/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/28/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/29/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/30/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97
12/31/24	\$1,963,105.97	\$0.00	\$0.00	\$1,963,105.97

Account Summary

Gross Earnings (Expense)	\$3,040.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,980.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$823,237.99		

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King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$338,815.60	\$1,387,974.12	\$27,330.10	\$1,699,459.62
12/02/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/03/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/04/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/05/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/06/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/07/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/08/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/09/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/10/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/11/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/12/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/13/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/14/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/15/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/16/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/17/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/18/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/19/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/20/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/21/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/22/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/23/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/24/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/25/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/26/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/27/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/28/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/29/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/30/24	\$1,699,459.62	\$0.00	\$0.00	\$1,699,459.62
12/31/24	\$1,699,459.62	\$212.85	\$0.00	\$1,699,672.47

Account Summary

Gross Earnings (Expense)	\$6,275.99	Gross Earnings Rate	4.360028%
Administrative Fee	(\$28.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,153.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,699,466.49		

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King County

King County Investment Pool
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000003798 - HMC KC ALTERNATIVE REPORTING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$27,330.10	\$1,386,750.00	(\$1,359,419.90)
12/02/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/03/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/04/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/05/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/06/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/07/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/08/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/09/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/10/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/11/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/12/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/13/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/14/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/15/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/16/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/17/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/18/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/19/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/20/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/21/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/22/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/23/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/24/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/25/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/26/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/27/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/28/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/29/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/30/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)
12/31/24	(\$1,359,419.90)	\$0.00	\$0.00	(\$1,359,419.90)

Account Summary

Gross Earnings (Expense)	(\$5,020.23)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,020.23)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$1,359,419.90)		

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King County

King County Investment Pool
Monthly Statement

December 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,160,511.16	\$66,843.64	\$0.00	\$17,227,354.80
12/02/24	\$17,227,354.80	\$0.00	\$136,527.68	\$17,090,827.12
12/03/24	\$17,090,827.12	\$0.00	\$129.59	\$17,090,697.53
12/04/24	\$17,090,697.53	\$0.00	\$77.00	\$17,090,620.53
12/05/24	\$17,090,620.53	\$0.00	\$12,908.72	\$17,077,711.81
12/06/24	\$17,077,711.81	\$0.00	\$220,379.26	\$16,857,332.55
12/07/24	\$16,857,332.55	\$0.00	\$0.00	\$16,857,332.55
12/08/24	\$16,857,332.55	\$0.00	\$0.00	\$16,857,332.55
12/09/24	\$16,857,332.55	\$0.00	\$0.00	\$16,857,332.55
12/10/24	\$16,857,332.55	\$0.00	\$0.00	\$16,857,332.55
12/11/24	\$16,857,332.55	\$0.00	\$23.68	\$16,857,308.87
12/12/24	\$16,857,308.87	\$0.00	\$38.37	\$16,857,270.50
12/13/24	\$16,857,270.50	\$0.00	\$0.00	\$16,857,270.50
12/14/24	\$16,857,270.50	\$0.00	\$0.00	\$16,857,270.50
12/15/24	\$16,857,270.50	\$0.00	\$0.00	\$16,857,270.50
12/16/24	\$16,857,270.50	\$0.00	\$142,218.60	\$16,715,051.90
12/17/24	\$16,715,051.90	\$0.00	\$0.00	\$16,715,051.90
12/18/24	\$16,715,051.90	\$0.00	\$71,418.57	\$16,643,633.33
12/19/24	\$16,643,633.33	\$0.00	\$308.25	\$16,643,325.08
12/20/24	\$16,643,325.08	\$0.00	\$0.00	\$16,643,325.08
12/21/24	\$16,643,325.08	\$0.00	\$0.00	\$16,643,325.08
12/22/24	\$16,643,325.08	\$0.00	\$0.00	\$16,643,325.08
12/23/24	\$16,643,325.08	\$0.00	\$2,358.61	\$16,640,966.47
12/24/24	\$16,640,966.47	\$0.00	\$0.00	\$16,640,966.47
12/25/24	\$16,640,966.47	\$0.00	\$0.00	\$16,640,966.47
12/26/24	\$16,640,966.47	\$0.00	\$186,815.47	\$16,454,151.00
12/27/24	\$16,454,151.00	\$0.00	\$0.00	\$16,454,151.00
12/28/24	\$16,454,151.00	\$0.00	\$0.00	\$16,454,151.00
12/29/24	\$16,454,151.00	\$0.00	\$0.00	\$16,454,151.00
12/30/24	\$16,454,151.00	\$439,850.60	\$4,200.00	\$16,889,801.60
12/31/24	\$16,889,801.60	\$571,193.14	\$13,085.60	\$17,447,909.14

Account Summary

Gross Earnings (Expense)	\$62,049.93	Gross Earnings Rate	4.360028%
Administrative Fee	(\$284.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$930.75)	Cash Management Fee Rate	0.065400%
Net Earnings	\$60,834.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,802,403.77		

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King County

King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,096,072.98	\$3,961.79	\$0.00	\$1,100,034.77
12/02/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/03/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/04/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/05/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/06/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/07/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/08/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/09/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/10/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/11/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/12/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/13/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/14/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/15/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/16/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/17/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/18/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/19/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/20/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/21/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/22/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/23/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/24/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/25/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/26/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/27/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/28/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/29/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/30/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77
12/31/24	\$1,100,034.77	\$0.00	\$0.00	\$1,100,034.77

Account Summary

Gross Earnings (Expense)	\$4,062.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$18.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,982.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,100,034.77		

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King County Investment Pool
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$745,671.00	\$2,695.26	\$0.00	\$748,366.26
12/02/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/03/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/04/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/05/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/06/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/07/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/08/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/09/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/10/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/11/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/12/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/13/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/14/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/15/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/16/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/17/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/18/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/19/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/20/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/21/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/22/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/23/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/24/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/25/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/26/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/27/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/28/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/29/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/30/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26
12/31/24	\$748,366.26	\$0.00	\$0.00	\$748,366.26

Account Summary

Gross Earnings (Expense)	\$2,763.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,709.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$748,366.26		

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King County Investment Pool
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$28,407,151.68	\$769,841.61	\$604,684.43	\$28,572,308.86
12/02/24	\$28,572,308.86	\$1,280.53	\$65,193.74	\$28,508,395.65
12/03/24	\$28,508,395.65	\$2,986.69	\$77,216.06	\$28,434,166.28
12/04/24	\$28,434,166.28	\$5,684.72	\$44,371.63	\$28,395,479.37
12/05/24	\$28,395,479.37	\$3,922.52	\$77,431.41	\$28,321,970.48
12/06/24	\$28,321,970.48	\$19,348.07	\$45,760.50	\$28,295,558.05
12/07/24	\$28,295,558.05	\$609.97	\$1,763.64	\$28,294,404.38
12/08/24	\$28,294,404.38	\$0.00	\$0.00	\$28,294,404.38
12/09/24	\$28,294,404.38	\$598,163.26	\$4,700.77	\$28,887,866.87
12/10/24	\$28,887,866.87	\$4,863.53	\$122,531.81	\$28,770,198.59
12/11/24	\$28,770,198.59	\$7,227.70	\$1,239,086.40	\$27,538,339.89
12/12/24	\$27,538,339.89	\$2,900.83	\$26,938.52	\$27,514,302.20
12/13/24	\$27,514,302.20	\$15,023.33	\$100,038.52	\$27,429,287.01
12/14/24	\$27,429,287.01	\$0.00	\$0.00	\$27,429,287.01
12/15/24	\$27,429,287.01	\$0.00	\$0.00	\$27,429,287.01
12/16/24	\$27,429,287.01	\$2,359.77	\$16,836.44	\$27,414,810.34
12/17/24	\$27,414,810.34	\$2,456.27	\$11,741.15	\$27,405,525.46
12/18/24	\$27,405,525.46	\$26,301.30	\$69,162.54	\$27,362,664.22
12/19/24	\$27,362,664.22	\$5,734.56	\$64,849.74	\$27,303,549.04
12/20/24	\$27,303,549.04	\$18,236.65	\$81,980.20	\$27,239,805.49
12/21/24	\$27,239,805.49	\$0.00	\$159.59	\$27,239,645.90
12/22/24	\$27,239,645.90	\$0.00	\$0.00	\$27,239,645.90
12/23/24	\$27,239,645.90	\$451,595.67	\$9,725.64	\$27,681,515.93
12/24/24	\$27,681,515.93	\$1,773.20	\$25,025.93	\$27,658,263.20
12/25/24	\$27,658,263.20	\$0.00	\$0.00	\$27,658,263.20
12/26/24	\$27,658,263.20	\$272.96	\$40,503.70	\$27,618,032.46
12/27/24	\$27,618,032.46	\$5,333,412.00	\$65,472.15	\$32,885,972.31
12/28/24	\$32,885,972.31	\$0.00	\$161.13	\$32,885,811.18
12/29/24	\$32,885,811.18	\$0.00	\$0.00	\$32,885,811.18
12/30/24	\$32,885,811.18	\$13,676.05	\$48,445.86	\$32,851,041.37
12/31/24	\$32,851,041.37	\$40,653.82	\$626,470.85	\$32,265,224.34

Account Summary

Gross Earnings (Expense)	\$105,749.84	Gross Earnings Rate	4.360028%
Administrative Fee	(\$485.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,586.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$103,678.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$28,635,833.47		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$787,481.19	\$2,846.39	\$0.00	\$790,327.58
12/02/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/03/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/04/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/05/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/06/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/07/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/08/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/09/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/10/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/11/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/12/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/13/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/14/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/15/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/16/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/17/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/18/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/19/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/20/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/21/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/22/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/23/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/24/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/25/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/26/24	\$790,327.58	\$0.00	\$0.00	\$790,327.58
12/27/24	\$790,327.58	\$0.00	\$15,410.32	\$774,917.26
12/28/24	\$774,917.26	\$0.00	\$0.00	\$774,917.26
12/29/24	\$774,917.26	\$0.00	\$0.00	\$774,917.26
12/30/24	\$774,917.26	\$0.00	\$0.00	\$774,917.26
12/31/24	\$774,917.26	\$0.00	\$0.00	\$774,917.26

Account Summary

Gross Earnings (Expense)	\$2,909.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,852.45	Net Earnings Rate	4.274628%
Average Cash Balance	\$787,842.04		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,044,938.22	\$29,078.74	\$0.00	\$8,074,016.96
12/02/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/03/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/04/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/05/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/06/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/07/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/08/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/09/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/10/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/11/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/12/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/13/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/14/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/15/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/16/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/17/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/18/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/19/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/20/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/21/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/22/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/23/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/24/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/25/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/26/24	\$8,074,016.96	\$0.00	\$0.00	\$8,074,016.96
12/27/24	\$8,074,016.96	\$0.00	\$1,922,551.35	\$6,151,465.61
12/28/24	\$6,151,465.61	\$0.00	\$0.00	\$6,151,465.61
12/29/24	\$6,151,465.61	\$0.00	\$0.00	\$6,151,465.61
12/30/24	\$6,151,465.61	\$0.00	\$0.00	\$6,151,465.61
12/31/24	\$6,151,465.61	\$0.00	\$0.00	\$6,151,465.61

Account Summary

Gross Earnings (Expense)	\$28,671.56	Gross Earnings Rate	4.360028%
Administrative Fee	(\$131.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$430.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$28,109.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,763,928.03		

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King County Investment Pool
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000003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

Gross Earnings (Expense)	\$106.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$104.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$28,872.20		

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000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,463,878.45	\$61,693.61	\$25,318.04	\$11,500,254.02
12/02/24	\$11,500,254.02	\$0.00	\$0.00	\$11,500,254.02
12/03/24	\$11,500,254.02	\$0.00	\$663.98	\$11,499,590.04
12/04/24	\$11,499,590.04	\$0.00	\$9,824.64	\$11,489,765.40
12/05/24	\$11,489,765.40	\$50.70	\$15,138.36	\$11,474,677.74
12/06/24	\$11,474,677.74	\$722.42	\$5,735.08	\$11,469,665.08
12/07/24	\$11,469,665.08	\$0.00	\$0.00	\$11,469,665.08
12/08/24	\$11,469,665.08	\$0.00	\$0.00	\$11,469,665.08
12/09/24	\$11,469,665.08	\$119,452.13	\$120.34	\$11,588,996.87
12/10/24	\$11,588,996.87	\$25.35	\$28,871.88	\$11,560,150.34
12/11/24	\$11,560,150.34	\$219.03	\$1,658.42	\$11,558,710.95
12/12/24	\$11,558,710.95	\$274.01	\$8,175.54	\$11,550,809.42
12/13/24	\$11,550,809.42	\$546.64	\$4,784.58	\$11,546,571.48
12/14/24	\$11,546,571.48	\$0.00	\$150.12	\$11,546,421.36
12/15/24	\$11,546,421.36	\$0.00	\$768.19	\$11,545,653.17
12/16/24	\$11,545,653.17	\$105.93	\$23,804.72	\$11,521,954.38
12/17/24	\$11,521,954.38	\$228.92	\$4,209.31	\$11,517,973.99
12/18/24	\$11,517,973.99	\$0.00	\$4,251.41	\$11,513,722.58
12/19/24	\$11,513,722.58	\$0.00	\$11,413.83	\$11,502,308.75
12/20/24	\$11,502,308.75	\$642.08	\$8,034.49	\$11,494,916.34
12/21/24	\$11,494,916.34	\$0.00	\$0.00	\$11,494,916.34
12/22/24	\$11,494,916.34	\$0.00	\$0.00	\$11,494,916.34
12/23/24	\$11,494,916.34	\$0.00	\$21,830.00	\$11,473,086.34
12/24/24	\$11,473,086.34	\$7,131.13	\$4,386.91	\$11,475,830.56
12/25/24	\$11,475,830.56	\$0.00	\$0.00	\$11,475,830.56
12/26/24	\$11,475,830.56	\$0.00	\$3,352.07	\$11,472,478.49
12/27/24	\$11,472,478.49	\$48,205.42	\$3,974.60	\$11,516,709.31
12/28/24	\$11,516,709.31	\$0.00	\$0.00	\$11,516,709.31
12/29/24	\$11,516,709.31	\$0.00	\$0.00	\$11,516,709.31
12/30/24	\$11,516,709.31	\$0.00	\$0.00	\$11,516,709.31
12/31/24	\$11,516,709.31	\$1,186.17	\$10,813.39	\$11,507,082.09

Account Summary

Gross Earnings (Expense)	\$42,502.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$194.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$637.53)	Cash Management Fee Rate	0.065400%
Net Earnings	\$41,669.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,509,119.49		

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King County

King County Investment Pool
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000003866 - 2024B LTGO BONDS SUBFUND - ROADS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$1,010,404.80	\$0.00	\$1,010,404.80
12/20/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/21/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/22/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/23/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/24/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/25/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/26/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/27/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/28/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/29/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/30/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80
12/31/24	\$1,010,404.80	\$0.00	\$0.00	\$1,010,404.80

Account Summary

Gross Earnings (Expense)	\$1,564.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.47)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,534.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$423,718.14		

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King County Investment Pool
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000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$39.99	\$11,934,080.70	\$21,446.57	\$11,912,674.12
12/02/24	\$11,912,674.12	\$0.00	\$21,570.56	\$11,891,103.56
12/03/24	\$11,891,103.56	\$0.00	\$64,362.76	\$11,826,740.80
12/04/24	\$11,826,740.80	\$0.00	\$38,359.07	\$11,788,381.73
12/05/24	\$11,788,381.73	\$2,013.77	\$379,966.41	\$11,410,429.09
12/06/24	\$11,410,429.09	\$0.00	\$3,952,738.65	\$7,457,690.44
12/07/24	\$7,457,690.44	\$0.00	\$0.00	\$7,457,690.44
12/08/24	\$7,457,690.44	\$0.00	\$0.00	\$7,457,690.44
12/09/24	\$7,457,690.44	\$0.00	\$13,089.62	\$7,444,600.82
12/10/24	\$7,444,600.82	\$0.00	\$29,784.63	\$7,414,816.19
12/11/24	\$7,414,816.19	\$0.00	\$365,264.09	\$7,049,552.10
12/12/24	\$7,049,552.10	\$0.00	\$358,648.62	\$6,690,903.48
12/13/24	\$6,690,903.48	\$0.00	\$4,371,168.13	\$2,319,735.35
12/14/24	\$2,319,735.35	\$0.00	\$0.00	\$2,319,735.35
12/15/24	\$2,319,735.35	\$0.00	\$0.00	\$2,319,735.35
12/16/24	\$2,319,735.35	\$0.00	\$4,661.63	\$2,315,073.72
12/17/24	\$2,315,073.72	\$0.00	\$2,013.77	\$2,313,059.95
12/18/24	\$2,313,059.95	\$0.00	\$40,926.06	\$2,272,133.89
12/19/24	\$2,272,133.89	\$0.00	\$172,329.58	\$2,099,804.31
12/20/24	\$2,099,804.31	\$0.00	\$11,693.77	\$2,088,110.54
12/21/24	\$2,088,110.54	\$0.00	\$641.16	\$2,087,469.38
12/22/24	\$2,087,469.38	\$0.00	\$2,452.38	\$2,085,017.00
12/23/24	\$2,085,017.00	\$0.00	\$76,355.76	\$2,008,661.24
12/24/24	\$2,008,661.24	\$0.00	\$204.47	\$2,008,456.77
12/25/24	\$2,008,456.77	\$0.00	\$0.00	\$2,008,456.77
12/26/24	\$2,008,456.77	\$0.00	\$4,720.64	\$2,003,736.13
12/27/24	\$2,003,736.13	\$0.00	\$587,269.06	\$1,416,467.07
12/28/24	\$1,416,467.07	\$0.00	\$0.00	\$1,416,467.07
12/29/24	\$1,416,467.07	\$0.00	\$0.00	\$1,416,467.07
12/30/24	\$1,416,467.07	\$9,793.08	\$85,049.56	\$1,341,210.59
12/31/24	\$1,341,210.59	\$394,340.88	\$861,679.27	\$873,872.20

Account Summary

Gross Earnings (Expense)	\$17,453.92	Gross Earnings Rate	4.360028%
Administrative Fee	(\$80.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17,112.05	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,726,320.74		

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King County Investment Pool
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000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$65,816,309.41	\$2,610,200.04	\$5,047,730.93	\$63,378,778.52
12/02/24	\$63,378,778.52	\$0.00	\$86.40	\$63,378,692.12
12/03/24	\$63,378,692.12	\$0.00	\$215.99	\$63,378,476.13
12/04/24	\$63,378,476.13	\$0.00	\$7,129.47	\$63,371,346.66
12/05/24	\$63,371,346.66	\$0.00	\$20,500.51	\$63,350,846.15
12/06/24	\$63,350,846.15	\$0.00	\$5,082.99	\$63,345,763.16
12/07/24	\$63,345,763.16	\$0.00	\$0.00	\$63,345,763.16
12/08/24	\$63,345,763.16	\$0.00	\$0.00	\$63,345,763.16
12/09/24	\$63,345,763.16	\$0.00	\$477.80	\$63,345,285.36
12/10/24	\$63,345,285.36	\$0.00	\$35,565.02	\$63,309,720.34
12/11/24	\$63,309,720.34	\$0.00	\$147,457.91	\$63,162,262.43
12/12/24	\$63,162,262.43	\$0.00	\$29,226.39	\$63,133,036.04
12/13/24	\$63,133,036.04	\$0.00	\$13,785.00	\$63,119,251.04
12/14/24	\$63,119,251.04	\$0.00	\$0.00	\$63,119,251.04
12/15/24	\$63,119,251.04	\$0.00	\$0.00	\$63,119,251.04
12/16/24	\$63,119,251.04	\$0.00	\$37,566.02	\$63,081,685.02
12/17/24	\$63,081,685.02	\$0.00	\$277.40	\$63,081,407.62
12/18/24	\$63,081,407.62	\$0.00	\$114,784.05	\$62,966,623.57
12/19/24	\$62,966,623.57	\$0.00	\$84,756.83	\$62,881,866.74
12/20/24	\$62,881,866.74	\$0.00	\$42,127.54	\$62,839,739.20
12/21/24	\$62,839,739.20	\$0.00	\$0.00	\$62,839,739.20
12/22/24	\$62,839,739.20	\$0.00	\$0.00	\$62,839,739.20
12/23/24	\$62,839,739.20	\$0.00	\$10,940.53	\$62,828,798.67
12/24/24	\$62,828,798.67	\$0.00	\$382.16	\$62,828,416.51
12/25/24	\$62,828,416.51	\$0.00	\$0.00	\$62,828,416.51
12/26/24	\$62,828,416.51	\$0.00	\$499.08	\$62,827,917.43
12/27/24	\$62,827,917.43	\$0.00	\$14,004.71	\$62,813,912.72
12/28/24	\$62,813,912.72	\$0.00	\$0.00	\$62,813,912.72
12/29/24	\$62,813,912.72	\$0.00	\$0.00	\$62,813,912.72
12/30/24	\$62,813,912.72	\$0.00	\$58,954.42	\$62,754,958.30
12/31/24	\$62,754,958.30	\$224,968.05	\$507,328.77	\$62,472,597.58

Account Summary

Gross Earnings (Expense)	\$232,858.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,068.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,492.88)	Cash Management Fee Rate	0.065400%
Net Earnings	\$228,297.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$63,055,391.29		

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King County

King County Investment Pool
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000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19,235,382.76	\$3,884,844.56	\$7,019,770.44	\$16,100,456.88
12/02/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/03/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/04/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/05/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/06/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/07/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/08/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/09/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/10/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/11/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/12/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/13/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/14/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/15/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/16/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/17/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/18/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/19/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/20/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/21/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/22/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/23/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/24/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/25/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/26/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/27/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/28/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/29/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/30/24	\$16,100,456.88	\$0.00	\$0.00	\$16,100,456.88
12/31/24	\$16,100,456.88	\$0.00	\$619,057.86	\$15,481,399.02

Account Summary

Gross Earnings (Expense)	\$59,383.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$272.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$890.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$58,220.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,080,487.27		

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King County Investment Pool
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000003915 - 2024B LTGO VP AND REFUNDING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$33,175,664.15	\$173,309.49	\$33,002,354.66
12/20/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/21/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/22/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/23/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/24/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/25/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/26/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/27/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/28/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/29/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/30/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66
12/31/24	\$33,002,354.66	\$0.00	\$0.00	\$33,002,354.66

Account Summary

Gross Earnings (Expense)	\$51,108.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$234.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$766.63)	Cash Management Fee Rate	0.065400%
Net Earnings	\$50,107.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,839,697.12		

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King County Investment Pool
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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,012,541.96	\$19,094.49	\$0.00	\$6,031,636.45
12/02/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/03/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/04/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/05/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/06/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/07/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/08/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/09/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/10/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/11/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/12/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/13/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/14/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/15/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/16/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/17/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/18/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/19/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/20/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/21/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/22/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/23/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/24/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/25/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/26/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/27/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/28/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/29/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/30/24	\$6,031,636.45	\$0.00	\$0.00	\$6,031,636.45
12/31/24	\$6,031,636.45	\$0.00	\$2,349,834.82	\$3,681,801.63

Account Summary

Gross Earnings (Expense)	\$21,994.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$100.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,563.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,955,835.33		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,227,444.31	\$3,773.80	\$0.00	\$1,231,218.11
12/02/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/03/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/04/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/05/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/06/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/07/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/08/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/09/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/10/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/11/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/12/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/13/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/14/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/15/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/16/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/17/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/18/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/19/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/20/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/21/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/22/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/23/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/24/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/25/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/26/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/27/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/28/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/29/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/30/24	\$1,231,218.11	\$0.00	\$0.00	\$1,231,218.11
12/31/24	\$1,231,218.11	\$0.00	\$379,415.94	\$851,802.17

Account Summary

Gross Earnings (Expense)	\$4,501.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,413.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,218,978.89		

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King County Investment Pool
Monthly Statement

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00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,485,375.09	\$5,368.95	\$0.00	\$1,490,744.04
12/02/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/03/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/04/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/05/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/06/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/07/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/08/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/09/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/10/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/11/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/12/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/13/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/14/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/15/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/16/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/17/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/18/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/19/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/20/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/21/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/22/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/23/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/24/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/25/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/26/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/27/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/28/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/29/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/30/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04
12/31/24	\$1,490,744.04	\$0.00	\$0.00	\$1,490,744.04

Account Summary

Gross Earnings (Expense)	\$5,505.20	Gross Earnings Rate	4.360028%
Administrative Fee	(\$25.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.58)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,397.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,490,744.04		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,221,954.07	\$15,092.33	\$0.00	\$4,237,046.40
12/02/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/03/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/04/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/05/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/06/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/07/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/08/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/09/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/10/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/11/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/12/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/13/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/14/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/15/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/16/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/17/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/18/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/19/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/20/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/21/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/22/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/23/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/24/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/25/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/26/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/27/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/28/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/29/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/30/24	\$4,237,046.40	\$0.00	\$0.00	\$4,237,046.40
12/31/24	\$4,237,046.40	\$0.00	\$104,438.85	\$4,132,607.55

Account Summary

Gross Earnings (Expense)	\$15,634.63	Gross Earnings Rate	4.360028%
Administrative Fee	(\$71.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,328.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,233,677.40		

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King County Investment Pool
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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$818,302.24	\$9,619,026.20	\$6,712,487.12	\$3,724,841.32
12/02/24	\$3,724,841.32	\$0.00	\$0.00	\$3,724,841.32
12/03/24	\$3,724,841.32	\$0.00	\$0.00	\$3,724,841.32
12/04/24	\$3,724,841.32	\$0.00	\$1,213.00	\$3,723,628.32
12/05/24	\$3,723,628.32	\$0.00	\$3,638.99	\$3,719,989.33
12/06/24	\$3,719,989.33	\$0.00	\$2,771.79	\$3,717,217.54
12/07/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/08/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/09/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/10/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/11/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/12/24	\$3,717,217.54	\$0.00	\$0.00	\$3,717,217.54
12/13/24	\$3,717,217.54	\$0.00	\$3,228,298.06	\$488,919.48
12/14/24	\$488,919.48	\$0.00	\$0.00	\$488,919.48
12/15/24	\$488,919.48	\$0.00	\$0.00	\$488,919.48
12/16/24	\$488,919.48	\$0.00	\$0.00	\$488,919.48
12/17/24	\$488,919.48	\$243,133.33	\$0.00	\$732,052.81
12/18/24	\$732,052.81	\$0.00	\$674.00	\$731,378.81
12/19/24	\$731,378.81	\$0.00	\$1,947,866.72	(\$1,216,487.91)
12/20/24	(\$1,216,487.91)	\$0.00	\$18,497.40	(\$1,234,985.31)
12/21/24	(\$1,234,985.31)	\$0.00	\$0.00	(\$1,234,985.31)
12/22/24	(\$1,234,985.31)	\$0.00	\$0.00	(\$1,234,985.31)
12/23/24	(\$1,234,985.31)	\$0.00	\$99,941.78	(\$1,334,927.09)
12/24/24	(\$1,334,927.09)	\$0.00	\$0.00	(\$1,334,927.09)
12/25/24	(\$1,334,927.09)	\$0.00	\$0.00	(\$1,334,927.09)
12/26/24	(\$1,334,927.09)	\$0.00	\$0.00	(\$1,334,927.09)
12/27/24	(\$1,334,927.09)	\$0.00	\$3,875.24	(\$1,338,802.33)
12/28/24	(\$1,338,802.33)	\$0.00	\$0.00	(\$1,338,802.33)
12/29/24	(\$1,338,802.33)	\$0.00	\$0.00	(\$1,338,802.33)
12/30/24	(\$1,338,802.33)	\$0.00	\$243,133.33	(\$1,581,935.66)
12/31/24	(\$1,581,935.66)	\$51.08	\$3,262.59	(\$1,585,147.17)

Account Summary

Gross Earnings (Expense)	\$3,646.83	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,575.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$987,520.38		

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King County Investment Pool
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00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$56,701,466.60	\$2,623,022.07	\$4,319,511.34	\$55,004,977.33
12/02/24	\$55,004,977.33	\$118,004.93	\$13,652,919.22	\$41,470,063.04
12/03/24	\$41,470,063.04	\$2,358,913.61	\$427,735.83	\$43,401,240.82
12/04/24	\$43,401,240.82	\$116,823.22	\$785,031.20	\$42,733,032.84
12/05/24	\$42,733,032.84	\$111,729.99	\$2,223,627.92	\$40,621,134.91
12/06/24	\$40,621,134.91	\$112,545.21	\$473,339.40	\$40,260,340.72
12/07/24	\$40,260,340.72	\$3,461.15	\$0.00	\$40,263,801.87
12/08/24	\$40,263,801.87	\$5,741.84	\$2.13	\$40,269,541.58
12/09/24	\$40,269,541.58	\$100,513.58	\$180,546.28	\$40,189,508.88
12/10/24	\$40,189,508.88	\$2,086,903.02	\$21,905.37	\$42,254,506.53
12/11/24	\$42,254,506.53	\$254,894.45	\$175,861.31	\$42,333,539.67
12/12/24	\$42,333,539.67	\$96,018.09	\$363,674.10	\$42,065,883.66
12/13/24	\$42,065,883.66	\$160,743.43	\$113,714.90	\$42,112,912.19
12/14/24	\$42,112,912.19	\$489.90	\$1,958.14	\$42,111,443.95
12/15/24	\$42,111,443.95	\$38.78	\$302,775.36	\$41,808,707.37
12/16/24	\$41,808,707.37	\$88,228.12	\$463,557.60	\$41,433,377.89
12/17/24	\$41,433,377.89	\$304,507.65	\$181,251.53	\$41,556,634.01
12/18/24	\$41,556,634.01	\$112,888.15	\$1,257,203.08	\$40,412,319.08
12/19/24	\$40,412,319.08	\$264,047.62	\$2,574,463.56	\$38,101,903.14
12/20/24	\$38,101,903.14	\$111,192.39	\$101,732.82	\$38,111,362.71
12/21/24	\$38,111,362.71	\$47,299.99	\$0.00	\$38,158,662.70
12/22/24	\$38,158,662.70	\$1,003.22	\$0.00	\$38,159,665.92
12/23/24	\$38,159,665.92	\$2,256,170.60	\$170,250.48	\$40,245,586.04
12/24/24	\$40,245,586.04	\$2,988,485.30	\$44,584.12	\$43,189,487.22
12/25/24	\$43,189,487.22	\$18.00	\$0.00	\$43,189,505.22
12/26/24	\$43,189,505.22	\$2,045,150.76	\$701,171.37	\$44,533,484.61
12/27/24	\$44,533,484.61	\$153,422.32	\$401,459.47	\$44,285,447.46
12/28/24	\$44,285,447.46	\$304.09	\$530.58	\$44,285,220.97
12/29/24	\$44,285,220.97	\$1,365.00	\$1,131.12	\$44,285,454.85
12/30/24	\$44,285,454.85	\$1,838,333.97	\$3,491,745.66	\$42,632,043.16
12/31/24	\$42,632,043.16	\$2,609,682.15	\$960,101.84	\$44,281,623.47

Account Summary

Gross Earnings (Expense)	\$155,312.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$712.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,329.69)	Cash Management Fee Rate	0.065400%
Net Earnings	\$152,270.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$42,056,852.06		

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King County Investment Pool
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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,992,620.35	\$17,619.80	\$0.00	\$5,010,240.15
12/02/24	\$5,010,240.15	\$0.00	\$0.00	\$5,010,240.15
12/03/24	\$5,010,240.15	\$0.00	\$0.00	\$5,010,240.15
12/04/24	\$5,010,240.15	\$18,055.74	\$0.00	\$5,028,295.89
12/05/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/06/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/07/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/08/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/09/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/10/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/11/24	\$5,028,295.89	\$0.00	\$0.00	\$5,028,295.89
12/12/24	\$5,028,295.89	\$25,715.69	\$0.00	\$5,054,011.58
12/13/24	\$5,054,011.58	\$0.00	\$0.00	\$5,054,011.58
12/14/24	\$5,054,011.58	\$0.00	\$0.00	\$5,054,011.58
12/15/24	\$5,054,011.58	\$0.00	\$0.00	\$5,054,011.58
12/16/24	\$5,054,011.58	\$1,065.90	\$0.00	\$5,055,077.48
12/17/24	\$5,055,077.48	\$0.00	\$0.00	\$5,055,077.48
12/18/24	\$5,055,077.48	\$0.00	\$0.00	\$5,055,077.48
12/19/24	\$5,055,077.48	\$0.00	\$0.00	\$5,055,077.48
12/20/24	\$5,055,077.48	\$100.00	\$0.00	\$5,055,177.48
12/21/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/22/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/23/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/24/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/25/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/26/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/27/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/28/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/29/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/30/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48
12/31/24	\$5,055,177.48	\$0.00	\$0.00	\$5,055,177.48

Account Summary

Gross Earnings (Expense)	\$18,626.08	Gross Earnings Rate	4.360028%
Administrative Fee	(\$85.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,261.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,043,728.18		

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King County

King County Investment Pool
Monthly Statement

December 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,044,535.95	\$210,358.36	\$158,547.40	\$24,096,346.91
12/02/24	\$24,096,346.91	\$219,929.19	\$3,839.15	\$24,312,436.95
12/03/24	\$24,312,436.95	\$234,140.54	\$8,176.50	\$24,538,400.99
12/04/24	\$24,538,400.99	\$78,619.60	\$114,315.35	\$24,502,705.24
12/05/24	\$24,502,705.24	\$23,783.41	\$325,961.78	\$24,200,526.87
12/06/24	\$24,200,526.87	\$143,825.83	\$6,986.39	\$24,337,366.31
12/07/24	\$24,337,366.31	\$124.12	\$0.00	\$24,337,490.43
12/08/24	\$24,337,490.43	\$124.12	\$0.00	\$24,337,614.55
12/09/24	\$24,337,614.55	\$4,456.90	\$26,568.38	\$24,315,503.07
12/10/24	\$24,315,503.07	\$410,930.00	\$126,615.48	\$24,599,817.59
12/11/24	\$24,599,817.59	\$55,578.56	\$90,791.79	\$24,564,604.36
12/12/24	\$24,564,604.36	\$2,426.06	\$10,502.79	\$24,556,527.63
12/13/24	\$24,556,527.63	\$142,627.97	\$6,490.95	\$24,692,664.65
12/14/24	\$24,692,664.65	\$0.00	\$0.00	\$24,692,664.65
12/15/24	\$24,692,664.65	\$382,364.84	\$62,243.55	\$25,012,785.94
12/16/24	\$25,012,785.94	\$0.00	\$9,971.21	\$25,002,814.73
12/17/24	\$25,002,814.73	\$1,229.95	\$5,555.00	\$24,998,489.68
12/18/24	\$24,998,489.68	\$372.36	\$573,252.19	\$24,425,609.85
12/19/24	\$24,425,609.85	\$1,006.53	\$369,137.55	\$24,057,478.83
12/20/24	\$24,057,478.83	\$137,487.28	\$5,811.10	\$24,189,155.01
12/21/24	\$24,189,155.01	\$981.71	\$0.00	\$24,190,136.72
12/22/24	\$24,190,136.72	\$0.00	\$0.00	\$24,190,136.72
12/23/24	\$24,190,136.72	\$7,858.81	\$1,108.82	\$24,196,886.71
12/24/24	\$24,196,886.71	\$25,282.28	\$255.88	\$24,221,913.11
12/25/24	\$24,221,913.11	\$0.00	\$0.00	\$24,221,913.11
12/26/24	\$24,221,913.11	\$964.78	\$74,848.39	\$24,148,029.50
12/27/24	\$24,148,029.50	\$173.71	\$62,165.47	\$24,086,037.74
12/28/24	\$24,086,037.74	\$124.12	\$0.00	\$24,086,161.86
12/29/24	\$24,086,161.86	\$0.00	\$0.00	\$24,086,161.86
12/30/24	\$24,086,161.86	\$0.00	\$75,609.57	\$24,010,552.29
12/31/24	\$24,010,552.29	\$199,932.46	\$608,707.65	\$23,601,777.10

Account Summary

Gross Earnings (Expense)	\$89,917.92	Gross Earnings Rate	4.360028%
Administrative Fee	(\$412.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,348.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$88,156.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,348,732.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,689,195.78	\$713,355.19	\$15,950.33	\$12,386,600.64
12/02/24	\$12,386,600.64	\$0.00	\$0.00	\$12,386,600.64
12/03/24	\$12,386,600.64	\$0.00	\$0.00	\$12,386,600.64
12/04/24	\$12,386,600.64	\$0.00	\$17,620.65	\$12,368,979.99
12/05/24	\$12,368,979.99	\$0.00	\$54,469.42	\$12,314,510.57
12/06/24	\$12,314,510.57	\$0.00	\$0.00	\$12,314,510.57
12/07/24	\$12,314,510.57	\$0.00	\$0.00	\$12,314,510.57
12/08/24	\$12,314,510.57	\$0.00	\$0.00	\$12,314,510.57
12/09/24	\$12,314,510.57	\$0.00	\$0.00	\$12,314,510.57
12/10/24	\$12,314,510.57	\$1,247.29	\$0.00	\$12,315,757.86
12/11/24	\$12,315,757.86	\$0.00	\$477,633.60	\$11,838,124.26
12/12/24	\$11,838,124.26	\$0.00	\$0.00	\$11,838,124.26
12/13/24	\$11,838,124.26	\$0.00	\$0.00	\$11,838,124.26
12/14/24	\$11,838,124.26	\$0.00	\$0.00	\$11,838,124.26
12/15/24	\$11,838,124.26	\$0.00	\$2,875.00	\$11,835,249.26
12/16/24	\$11,835,249.26	\$0.00	\$0.00	\$11,835,249.26
12/17/24	\$11,835,249.26	\$0.00	\$0.00	\$11,835,249.26
12/18/24	\$11,835,249.26	\$12,251.71	\$146,531.95	\$11,700,969.02
12/19/24	\$11,700,969.02	\$0.00	\$59,590.59	\$11,641,378.43
12/20/24	\$11,641,378.43	\$2,363.80	\$0.00	\$11,643,742.23
12/21/24	\$11,643,742.23	\$0.00	\$0.00	\$11,643,742.23
12/22/24	\$11,643,742.23	\$0.00	\$0.00	\$11,643,742.23
12/23/24	\$11,643,742.23	\$0.00	\$0.00	\$11,643,742.23
12/24/24	\$11,643,742.23	\$0.00	\$0.00	\$11,643,742.23
12/25/24	\$11,643,742.23	\$0.00	\$0.00	\$11,643,742.23
12/26/24	\$11,643,742.23	\$0.00	\$3,494.57	\$11,640,247.66
12/27/24	\$11,640,247.66	\$87,858.00	\$1,273.48	\$11,726,832.18
12/28/24	\$11,726,832.18	\$0.00	\$0.00	\$11,726,832.18
12/29/24	\$11,726,832.18	\$0.00	\$0.00	\$11,726,832.18
12/30/24	\$11,726,832.18	\$0.00	\$305.25	\$11,726,526.93
12/31/24	\$11,726,526.93	\$284,363.13	\$197,326.74	\$11,813,563.32

Account Summary

Gross Earnings (Expense)	\$44,057.84	Gross Earnings Rate	4.360028%
Administrative Fee	(\$202.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$660.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$43,194.87	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,930,353.96		

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King County

King County Investment Pool
Monthly Statement

December 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,093,643.67	\$3,953.02	\$307,076.09	\$790,520.60
12/02/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/03/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/04/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/05/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/06/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/07/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/08/24	\$790,520.60	\$0.00	\$0.00	\$790,520.60
12/09/24	\$790,520.60	\$0.00	\$786,580.07	\$3,940.53
12/10/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/11/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/12/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/13/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/14/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/15/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/16/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/17/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/18/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/19/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/20/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/21/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/22/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/23/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/24/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/25/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/26/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/27/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/28/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/29/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/30/24	\$3,940.53	\$0.00	\$0.00	\$3,940.53
12/31/24	\$3,940.53	\$0.17	\$0.00	\$3,940.70

Account Summary

Gross Earnings (Expense)	\$764.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$749.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$206,928.94		

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King County

King County Investment Pool
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December 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,386,002.90	\$19,394.98	\$8,408.67	\$5,396,989.21
12/02/24	\$5,396,989.21	\$21,328.00	\$0.00	\$5,418,317.21
12/03/24	\$5,418,317.21	\$9,537.00	\$0.00	\$5,427,854.21
12/04/24	\$5,427,854.21	\$0.00	\$6,140.00	\$5,421,714.21
12/05/24	\$5,421,714.21	\$1,239.00	\$26,692.56	\$5,396,260.65
12/06/24	\$5,396,260.65	\$0.00	\$6,440.56	\$5,389,820.09
12/07/24	\$5,389,820.09	\$0.00	\$0.00	\$5,389,820.09
12/08/24	\$5,389,820.09	\$0.00	\$0.00	\$5,389,820.09
12/09/24	\$5,389,820.09	\$3,275.00	\$0.00	\$5,393,095.09
12/10/24	\$5,393,095.09	\$1,574.00	\$0.00	\$5,394,669.09
12/11/24	\$5,394,669.09	\$3,153.00	\$3,675.00	\$5,394,147.09
12/12/24	\$5,394,147.09	\$1,242.00	\$798.00	\$5,394,591.09
12/13/24	\$5,394,591.09	\$2,318.00	\$13,112.12	\$5,383,796.97
12/14/24	\$5,383,796.97	\$0.00	\$0.00	\$5,383,796.97
12/15/24	\$5,383,796.97	\$0.00	\$5,417.00	\$5,378,379.97
12/16/24	\$5,378,379.97	\$1,875.00	\$10,667.83	\$5,369,587.14
12/17/24	\$5,369,587.14	\$59,203.00	\$0.00	\$5,428,790.14
12/18/24	\$5,428,790.14	\$5,796.20	\$16,971.74	\$5,417,614.60
12/19/24	\$5,417,614.60	\$29,732.80	\$22,018.54	\$5,425,328.86
12/20/24	\$5,425,328.86	\$439.00	\$0.00	\$5,425,767.86
12/21/24	\$5,425,767.86	\$0.00	\$0.00	\$5,425,767.86
12/22/24	\$5,425,767.86	\$0.00	\$0.00	\$5,425,767.86
12/23/24	\$5,425,767.86	\$11,527.00	\$0.00	\$5,437,294.86
12/24/24	\$5,437,294.86	\$40,826.00	\$0.00	\$5,478,120.86
12/25/24	\$5,478,120.86	\$0.00	\$0.00	\$5,478,120.86
12/26/24	\$5,478,120.86	\$375.00	\$0.00	\$5,478,495.86
12/27/24	\$5,478,495.86	\$15,735.00	\$0.00	\$5,494,230.86
12/28/24	\$5,494,230.86	\$0.00	\$0.00	\$5,494,230.86
12/29/24	\$5,494,230.86	\$0.00	\$0.00	\$5,494,230.86
12/30/24	\$5,494,230.86	\$375.00	\$65.50	\$5,494,540.36
12/31/24	\$5,494,540.36	\$94,192.78	\$303,754.93	\$5,284,978.21

Account Summary

Gross Earnings (Expense)	\$20,013.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$91.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$19,621.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,419,546.45		

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King County

King County Investment Pool
Monthly Statement

December 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$574,208.55	\$2,075.50	\$0.00	\$576,284.05
12/02/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/03/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/04/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/05/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/06/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/07/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/08/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/09/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/10/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/11/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/12/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/13/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/14/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/15/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/16/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/17/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/18/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/19/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/20/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/21/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/22/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/23/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/24/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/25/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/26/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/27/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/28/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/29/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/30/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05
12/31/24	\$576,284.05	\$0.00	\$0.00	\$576,284.05

Account Summary

Gross Earnings (Expense)	\$2,128.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,086.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$576,284.05		

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King County

King County Investment Pool
Monthly Statement

December 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$177,315,883.98	\$4,192,451.89	\$6,910,133.01	\$174,598,202.86
12/02/24	\$174,598,202.86	\$782,289.17	\$746,401.00	\$174,634,091.03
12/03/24	\$174,634,091.03	\$6,772,356.08	\$611,540.24	\$180,794,906.87
12/04/24	\$180,794,906.87	\$164,822.70	\$1,213,043.54	\$179,746,686.03
12/05/24	\$179,746,686.03	\$588,953.18	\$3,665,616.73	\$176,670,022.48
12/06/24	\$176,670,022.48	\$1,227,729.14	\$148,305.63	\$177,749,445.99
12/07/24	\$177,749,445.99	\$133,032.24	\$130.92	\$177,882,347.31
12/08/24	\$177,882,347.31	\$105,655.65	\$0.00	\$177,988,002.96
12/09/24	\$177,988,002.96	\$2,059,870.32	\$448,764.92	\$179,599,108.36
12/10/24	\$179,599,108.36	\$1,690,112.37	\$324,275.03	\$180,964,945.70
12/11/24	\$180,964,945.70	\$807,486.34	\$441,791.90	\$181,330,640.14
12/12/24	\$181,330,640.14	\$529,891.36	\$486,456.70	\$181,374,074.80
12/13/24	\$181,374,074.80	\$20,046,549.62	\$87,700.03	\$201,332,924.39
12/14/24	\$201,332,924.39	\$95,425.58	\$420.14	\$201,427,929.83
12/15/24	\$201,427,929.83	\$76,981.25	\$467,162.94	\$201,037,748.14
12/16/24	\$201,037,748.14	\$982,848.17	\$439,381.62	\$201,581,214.69
12/17/24	\$201,581,214.69	\$8,517,930.71	\$471,618.68	\$209,627,526.72
12/18/24	\$209,627,526.72	\$844,096.65	\$1,959,577.46	\$208,512,045.91
12/19/24	\$208,512,045.91	\$840,961.62	\$4,235,183.69	\$205,117,823.84
12/20/24	\$205,117,823.84	\$2,496,379.79	\$189,487.84	\$207,424,715.79
12/21/24	\$207,424,715.79	\$152,032.89	\$212.30	\$207,576,536.38
12/22/24	\$207,576,536.38	\$51,059.10	\$17.24	\$207,627,578.24
12/23/24	\$207,627,578.24	\$5,085,244.05	\$1,178,965.45	\$211,533,856.84
12/24/24	\$211,533,856.84	\$9,167,987.05	\$76,738.90	\$220,625,104.99
12/25/24	\$220,625,104.99	\$47,052.01	\$0.00	\$220,672,157.00
12/26/24	\$220,672,157.00	\$456,547.55	\$362,315.58	\$220,766,388.97
12/27/24	\$220,766,388.97	\$2,370,668.10	\$322,397.92	\$222,814,659.15
12/28/24	\$222,814,659.15	\$96,312.55	\$345.54	\$222,910,626.16
12/29/24	\$222,910,626.16	\$30,831.01	\$843.46	\$222,940,613.71
12/30/24	\$222,940,613.71	\$20,850,027.30	\$25,593,743.60	\$218,196,897.41
12/31/24	\$218,196,897.41	\$7,155,700.41	\$69,277,120.53	\$156,075,477.29

Account Summary

Gross Earnings (Expense)	\$727,997.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3,339.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,919.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$713,738.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$197,133,364.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$372,813,386.97	\$11,185,204.69	\$16,544,484.73	\$367,454,106.93
12/02/24	\$367,454,106.93	\$146,010.31	\$2,305,106.45	\$365,295,010.79
12/03/24	\$365,295,010.79	\$106,297.21	\$1,059,601.68	\$364,341,706.32
12/04/24	\$364,341,706.32	\$211,337.21	\$8,222,213.57	\$356,330,829.96
12/05/24	\$356,330,829.96	\$301,486.34	\$22,343,319.72	\$334,288,996.58
12/06/24	\$334,288,996.58	\$4,473,549.96	\$920,656.07	\$337,841,890.47
12/07/24	\$337,841,890.47	\$720.39	\$478.73	\$337,842,132.13
12/08/24	\$337,842,132.13	\$1,926.93	\$61.08	\$337,843,997.98
12/09/24	\$337,843,997.98	\$213,347.40	\$2,677,435.94	\$335,379,909.44
12/10/24	\$335,379,909.44	\$2,355,410.21	\$1,029,770.75	\$336,705,548.90
12/11/24	\$336,705,548.90	\$206,316.56	\$8,148,442.40	\$328,763,423.06
12/12/24	\$328,763,423.06	\$12,609,681.77	\$973,497.89	\$340,399,606.94
12/13/24	\$340,399,606.94	\$447,825.66	\$2,214,802.34	\$338,632,630.26
12/14/24	\$338,632,630.26	\$1,234.99	\$1,690.93	\$338,632,174.32
12/15/24	\$338,632,174.32	\$141.80	\$2,626,958.55	\$336,005,357.57
12/16/24	\$336,005,357.57	\$294,665.06	\$2,233,065.06	\$334,066,957.57
12/17/24	\$334,066,957.57	\$4,772,792.13	\$584,407.84	\$338,255,341.86
12/18/24	\$338,255,341.86	\$225,646.01	\$14,394,769.94	\$324,086,217.93
12/19/24	\$324,086,217.93	\$401,737.40	\$29,823,286.32	\$294,664,669.01
12/20/24	\$294,664,669.01	\$897,182.36	\$762,321.62	\$294,799,529.75
12/21/24	\$294,799,529.75	\$947.05	\$824.81	\$294,799,651.99
12/22/24	\$294,799,651.99	\$0.00	\$76.96	\$294,799,575.03
12/23/24	\$294,799,575.03	\$22,430,560.49	\$1,024,729.31	\$316,205,406.21
12/24/24	\$316,205,406.21	\$133,926.51	\$501,769.84	\$315,837,562.88
12/25/24	\$315,837,562.88	\$4,154.02	\$4,484.98	\$315,837,231.92
12/26/24	\$315,837,231.92	\$75,467.04	\$853,124.02	\$315,059,574.94
12/27/24	\$315,059,574.94	\$405,585.98	\$1,330,061.26	\$314,135,099.66
12/28/24	\$314,135,099.66	\$94.01	\$484.06	\$314,134,709.61
12/29/24	\$314,134,709.61	\$4,726.17	\$34.53	\$314,139,401.25
12/30/24	\$314,139,401.25	\$1,398,900.60	\$20,975,390.13	\$294,562,911.72
12/31/24	\$294,562,911.72	\$79,426,905.49	\$15,510,401.53	\$358,479,415.68

Account Summary

Gross Earnings (Expense)	\$1,213,853.30	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5,568.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,207.80)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,190,077.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$328,697,438.02		

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King County

King County Investment Pool
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December 2024

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$348,565,277.51	\$1,259,903.00	\$0.00	\$349,825,180.51
12/02/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/03/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/04/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/05/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/06/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/07/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/08/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/09/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/10/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/11/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/12/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/13/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/14/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/15/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/16/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/17/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/18/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/19/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/20/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/21/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/22/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/23/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/24/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/25/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/26/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/27/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/28/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/29/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/30/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51
12/31/24	\$349,825,180.51	\$0.00	\$0.00	\$349,825,180.51

Account Summary

Gross Earnings (Expense)	\$1,291,876.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5,926.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,378.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,266,572.21	Net Earnings Rate	4.274628%
Average Cash Balance	\$349,825,180.51		

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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
12/01/24	\$56,983,451.86	\$596,689.15	\$312,607.69	\$57,267,533.32
12/02/24	\$57,267,533.32	\$0.00	\$235,060.42	\$57,032,472.90
12/03/24	\$57,032,472.90	\$0.00	\$3,396,660.10	\$53,635,812.80
12/04/24	\$53,635,812.80	\$0.00	\$6,785,802.79	\$46,850,010.01
12/05/24	\$46,850,010.01	\$1,075,439.77	\$115,212.32	\$47,810,237.46
12/06/24	\$47,810,237.46	\$0.00	\$206,618.55	\$47,603,618.91
12/07/24	\$47,603,618.91	\$0.00	\$0.00	\$47,603,618.91
12/08/24	\$47,603,618.91	\$0.00	\$0.00	\$47,603,618.91
12/09/24	\$47,603,618.91	\$0.00	\$1,166,990.20	\$46,436,628.71
12/10/24	\$46,436,628.71	\$0.00	\$6,869,696.59	\$39,566,932.12
12/11/24	\$39,566,932.12	\$0.00	\$7,250.00	\$39,559,682.12
12/12/24	\$39,559,682.12	\$0.00	\$657,403.28	\$38,902,278.84
12/13/24	\$38,902,278.84	\$0.00	\$0.00	\$38,902,278.84
12/14/24	\$38,902,278.84	\$0.00	\$0.00	\$38,902,278.84
12/15/24	\$38,902,278.84	\$0.00	\$3,459.00	\$38,898,819.84
12/16/24	\$38,898,819.84	\$0.00	\$2,207,234.26	\$36,691,585.58
12/17/24	\$36,691,585.58	\$0.00	\$193,722.46	\$36,497,863.12
12/18/24	\$36,497,863.12	\$0.00	\$5,022,268.31	\$31,475,594.81
12/19/24	\$31,475,594.81	\$27,773,143.79	\$131,829.81	\$59,116,908.79
12/20/24	\$59,116,908.79	\$0.00	\$1,812,153.25	\$57,304,755.54
12/21/24	\$57,304,755.54	\$0.00	\$0.00	\$57,304,755.54
12/22/24	\$57,304,755.54	\$0.00	\$0.00	\$57,304,755.54
12/23/24	\$57,304,755.54	\$0.00	\$21,726.39	\$57,283,029.15
12/24/24	\$57,283,029.15	\$0.00	\$5,228,944.39	\$52,054,084.76
12/25/24	\$52,054,084.76	\$0.00	\$0.00	\$52,054,084.76
12/26/24	\$52,054,084.76	\$0.00	\$235,959.36	\$51,818,125.40
12/27/24	\$51,818,125.40	\$0.00	\$5,765,236.51	\$46,052,888.89
12/28/24	\$46,052,888.89	\$0.00	\$0.00	\$46,052,888.89
12/29/24	\$46,052,888.89	\$0.00	\$0.00	\$46,052,888.89
12/30/24	\$46,052,888.89	\$11,922,898.96	\$5,979,692.47	\$51,996,095.38
12/31/24	\$51,996,095.38	\$352,495.85	\$293,805.15	\$52,054,786.08

Account Summary

Gross Earnings (Expense)	\$176,032.07	Gross Earnings Rate	4.360028%
Administrative Fee	(\$807.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,640.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$172,584.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$47,667,448.83		

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King County

King County Investment Pool
Monthly Statement

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000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$31,796.31	\$114.93	\$0.00	\$31,911.24
12/02/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/03/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/04/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/05/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/06/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/07/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/08/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/09/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/10/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/11/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/12/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/13/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/14/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/15/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/16/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/17/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/18/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/19/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/20/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/21/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/22/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/23/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/24/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/25/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/26/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/27/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/28/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/29/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/30/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24
12/31/24	\$31,911.24	\$0.00	\$0.00	\$31,911.24

Account Summary

Gross Earnings (Expense)	\$117.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$115.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$31,911.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,399,846.83	\$8,674.34	\$0.00	\$2,408,521.17
12/02/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/03/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/04/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/05/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/06/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/07/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/08/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/09/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/10/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/11/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/12/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/13/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/14/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/15/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/16/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/17/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/18/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/19/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/20/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/21/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/22/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/23/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/24/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/25/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/26/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/27/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/28/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/29/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/30/24	\$2,408,521.17	\$0.00	\$0.00	\$2,408,521.17
12/31/24	\$2,408,521.17	\$0.00	\$686,403.65	\$1,722,117.52

Account Summary

Gross Earnings (Expense)	\$8,812.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,640.09	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,386,379.12		

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King County

King County Investment Pool
Monthly Statement

December 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$49,089,678.59	\$1,073,658.73	\$536,348.46	\$49,626,988.86
12/02/24	\$49,626,988.86	\$12,663.82	\$209,055.00	\$49,430,597.68
12/03/24	\$49,430,597.68	\$35,025.10	\$45,071.95	\$49,420,550.83
12/04/24	\$49,420,550.83	\$22,635.79	\$407,473.70	\$49,035,712.92
12/05/24	\$49,035,712.92	\$10,608.29	\$457,983.80	\$48,588,337.41
12/06/24	\$48,588,337.41	\$29,063.75	\$10,879.87	\$48,606,521.29
12/07/24	\$48,606,521.29	\$593.24	\$0.00	\$48,607,114.53
12/08/24	\$48,607,114.53	\$57.76	\$0.00	\$48,607,172.29
12/09/24	\$48,607,172.29	\$21,918.89	\$29,754.51	\$48,599,336.67
12/10/24	\$48,599,336.67	\$13,398.88	\$13,484.43	\$48,599,251.12
12/11/24	\$48,599,251.12	\$30,039.71	\$46,160.08	\$48,583,130.75
12/12/24	\$48,583,130.75	\$16,933.53	\$36,562.47	\$48,563,501.81
12/13/24	\$48,563,501.81	\$28,114.61	\$18,248.97	\$48,573,367.45
12/14/24	\$48,573,367.45	\$79.36	\$0.00	\$48,573,446.81
12/15/24	\$48,573,446.81	\$1,353.31	\$15,125.00	\$48,559,675.12
12/16/24	\$48,559,675.12	\$11,399.72	\$99,329.56	\$48,471,745.28
12/17/24	\$48,471,745.28	\$33,604.62	\$180,857.72	\$48,324,492.18
12/18/24	\$48,324,492.18	\$8,427.47	\$293,459.31	\$48,039,460.34
12/19/24	\$48,039,460.34	\$15,241.61	\$354,361.85	\$47,700,340.10
12/20/24	\$47,700,340.10	\$26,477.19	\$254,654.24	\$47,472,163.05
12/21/24	\$47,472,163.05	\$80.68	\$0.00	\$47,472,243.73
12/22/24	\$47,472,243.73	\$133.59	\$0.00	\$47,472,377.32
12/23/24	\$47,472,377.32	\$8,792.23	\$25,700.17	\$47,455,469.38
12/24/24	\$47,455,469.38	\$114,573.47	\$74,609.95	\$47,495,432.90
12/25/24	\$47,495,432.90	\$0.00	\$0.00	\$47,495,432.90
12/26/24	\$47,495,432.90	\$13,485.17	\$103,265.71	\$47,405,652.36
12/27/24	\$47,405,652.36	\$12,689.58	\$368,536.79	\$47,049,805.15
12/28/24	\$47,049,805.15	\$0.00	\$0.00	\$47,049,805.15
12/29/24	\$47,049,805.15	\$519.89	\$0.00	\$47,050,325.04
12/30/24	\$47,050,325.04	\$20,043.42	\$48,150.03	\$47,022,218.43
12/31/24	\$47,022,218.43	\$3,628,503.77	\$1,721,842.42	\$48,928,879.78

Account Summary

Gross Earnings (Expense)	\$177,960.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$816.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,669.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$174,474.94	Net Earnings Rate	4.274628%
Average Cash Balance	\$48,189,695.12		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$152,482.25	\$551.15	\$0.00	\$153,033.40
12/02/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/03/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/04/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/05/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/06/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/07/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/08/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/09/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/10/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/11/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/12/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/13/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/14/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/15/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/16/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/17/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/18/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/19/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/20/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/21/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/22/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/23/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/24/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/25/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/26/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/27/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/28/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/29/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/30/24	\$153,033.40	\$0.00	\$0.00	\$153,033.40
12/31/24	\$153,033.40	\$0.23	\$0.00	\$153,033.63

Account Summary

Gross Earnings (Expense)	\$565.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$554.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$153,033.41		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26,229.36	\$94.81	\$0.00	\$26,324.17
12/02/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/03/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/04/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/05/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/06/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/07/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/08/24	\$26,324.17	\$0.00	\$0.00	\$26,324.17
12/09/24	\$26,324.17	\$9,288.00	\$0.00	\$35,612.17
12/10/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/11/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/12/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/13/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/14/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/15/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/16/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/17/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/18/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/19/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/20/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/21/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/22/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/23/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/24/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/25/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/26/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/27/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/28/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/29/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/30/24	\$35,612.17	\$0.00	\$0.00	\$35,612.17
12/31/24	\$35,612.17	\$0.04	\$0.00	\$35,612.21

Account Summary

Gross Earnings (Expense)	\$122.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.065400%
Net Earnings	\$120.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$33,215.27		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$116,356.98	\$420.58	\$0.00	\$116,777.56
12/02/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/03/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/04/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/05/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/06/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/07/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/08/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/09/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/10/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/11/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/12/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/13/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/14/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/15/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/16/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/17/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/18/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/19/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/20/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/21/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/22/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/23/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/24/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/25/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/26/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/27/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/28/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/29/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/30/24	\$116,777.56	\$0.00	\$0.00	\$116,777.56
12/31/24	\$116,777.56	\$0.32	\$0.00	\$116,777.88

Account Summary

Gross Earnings (Expense)	\$431.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.47)	Cash Management Fee Rate	0.065400%
Net Earnings	\$422.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$116,777.57		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.12	\$77.74	\$0.00	\$77.86
12/02/24	\$77.86	\$0.00	\$0.00	\$77.86
12/03/24	\$77.86	\$0.00	\$0.00	\$77.86
12/04/24	\$77.86	\$0.00	\$0.00	\$77.86
12/05/24	\$77.86	\$0.00	\$0.00	\$77.86
12/06/24	\$77.86	\$0.00	\$0.00	\$77.86
12/07/24	\$77.86	\$0.00	\$0.00	\$77.86
12/08/24	\$77.86	\$0.00	\$0.00	\$77.86
12/09/24	\$77.86	\$0.00	\$0.00	\$77.86
12/10/24	\$77.86	\$0.00	\$0.00	\$77.86
12/11/24	\$77.86	\$11,377.00	\$0.00	\$11,454.86
12/12/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/13/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/14/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/15/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/16/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/17/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/18/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/19/24	\$11,454.86	\$0.00	\$0.00	\$11,454.86
12/20/24	\$11,454.86	\$0.00	\$11,454.86	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$11,377.00	\$0.00	\$11,377.00
12/31/24	\$11,377.00	\$0.17	\$0.00	\$11,377.17

Account Summary

Gross Earnings (Expense)	\$15.08	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,084.73		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$20.95	\$0.08	\$0.00	\$21.03
12/02/24	\$21.03	\$0.00	\$0.00	\$21.03
12/03/24	\$21.03	\$0.00	\$0.00	\$21.03
12/04/24	\$21.03	\$0.00	\$0.00	\$21.03
12/05/24	\$21.03	\$0.00	\$0.00	\$21.03
12/06/24	\$21.03	\$0.00	\$0.00	\$21.03
12/07/24	\$21.03	\$0.00	\$0.00	\$21.03
12/08/24	\$21.03	\$0.00	\$0.00	\$21.03
12/09/24	\$21.03	\$0.00	\$0.00	\$21.03
12/10/24	\$21.03	\$0.00	\$0.00	\$21.03
12/11/24	\$21.03	\$0.00	\$0.00	\$21.03
12/12/24	\$21.03	\$0.00	\$0.00	\$21.03
12/13/24	\$21.03	\$0.00	\$0.00	\$21.03
12/14/24	\$21.03	\$0.00	\$0.00	\$21.03
12/15/24	\$21.03	\$0.00	\$0.00	\$21.03
12/16/24	\$21.03	\$0.00	\$0.00	\$21.03
12/17/24	\$21.03	\$0.00	\$0.00	\$21.03
12/18/24	\$21.03	\$0.00	\$0.00	\$21.03
12/19/24	\$21.03	\$0.00	\$0.00	\$21.03
12/20/24	\$21.03	\$0.00	\$0.00	\$21.03
12/21/24	\$21.03	\$0.00	\$0.00	\$21.03
12/22/24	\$21.03	\$0.00	\$0.00	\$21.03
12/23/24	\$21.03	\$0.00	\$0.00	\$21.03
12/24/24	\$21.03	\$0.00	\$0.00	\$21.03
12/25/24	\$21.03	\$0.00	\$0.00	\$21.03
12/26/24	\$21.03	\$0.00	\$0.00	\$21.03
12/27/24	\$21.03	\$0.00	\$0.00	\$21.03
12/28/24	\$21.03	\$0.00	\$0.00	\$21.03
12/29/24	\$21.03	\$0.00	\$0.00	\$21.03
12/30/24	\$21.03	\$0.00	\$0.00	\$21.03
12/31/24	\$21.03	\$0.00	\$0.00	\$21.03

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$21.03		

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King County

King County Investment Pool
Monthly Statement

December 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,976,088.65	\$7,142.64	\$0.00	\$1,983,231.29
12/02/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/03/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/04/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/05/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/06/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/07/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/08/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/09/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/10/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/11/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/12/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/13/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/14/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/15/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/16/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/17/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/18/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/19/24	\$1,983,231.29	\$0.00	\$0.00	\$1,983,231.29
12/20/24	\$1,983,231.29	\$0.00	\$3,894.00	\$1,979,337.29
12/21/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/22/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/23/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/24/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/25/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/26/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/27/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/28/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/29/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/30/24	\$1,979,337.29	\$0.00	\$0.00	\$1,979,337.29
12/31/24	\$1,979,337.29	\$3.14	\$0.00	\$1,979,340.43

Account Summary

Gross Earnings (Expense)	\$7,318.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$33.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,175.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,981,724.04		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$100,020.27	\$361.53	\$0.00	\$100,381.80
12/02/24	\$100,381.80	\$5,149.00	\$0.00	\$105,530.80
12/03/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/04/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/05/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/06/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/07/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/08/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/09/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/10/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/11/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/12/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/13/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/14/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/15/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/16/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/17/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/18/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/19/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/20/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/21/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/22/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/23/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/24/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/25/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/26/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/27/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/28/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/29/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/30/24	\$105,530.80	\$0.00	\$0.00	\$105,530.80
12/31/24	\$105,530.80	\$2.58	\$0.00	\$105,533.38

Account Summary

Gross Earnings (Expense)	\$389.10	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.84)	Cash Management Fee Rate	0.065400%
Net Earnings	\$381.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$105,364.79		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,079.23	\$18.36	\$0.00	\$5,097.59
12/02/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/03/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/04/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/05/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/06/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/07/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/08/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/09/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/10/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/11/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/12/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/13/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/14/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/15/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/16/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/17/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/18/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/19/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/20/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/21/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/22/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/23/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/24/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/25/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/26/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/27/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/28/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/29/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/30/24	\$5,097.59	\$0.00	\$0.00	\$5,097.59
12/31/24	\$5,097.59	\$0.04	\$0.00	\$5,097.63

Account Summary

Gross Earnings (Expense)	\$18.82	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18.45	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,097.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$174,388.66	\$630.29	\$0.00	\$175,018.95
12/02/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/03/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/04/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/05/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/06/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/07/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/08/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/09/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/10/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/11/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/12/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/13/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/14/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/15/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/16/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/17/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/18/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/19/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/20/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/21/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/22/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/23/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/24/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/25/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/26/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/27/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/28/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/29/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/30/24	\$175,018.95	\$0.00	\$0.00	\$175,018.95
12/31/24	\$175,018.95	\$16.42	\$0.00	\$175,035.37

Account Summary

Gross Earnings (Expense)	\$646.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.69)	Cash Management Fee Rate	0.065400%
Net Earnings	\$633.68	Net Earnings Rate	4.274628%
Average Cash Balance	\$175,019.48		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,351,052.18	\$4,883.41	\$0.00	\$1,355,935.59
12/02/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/03/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/04/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/05/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/06/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/07/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/08/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/09/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/10/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/11/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/12/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/13/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/14/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/15/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/16/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/17/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/18/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/19/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/20/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/21/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/22/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/23/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/24/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/25/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/26/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/27/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/28/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/29/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/30/24	\$1,355,935.59	\$0.00	\$0.00	\$1,355,935.59
12/31/24	\$1,355,935.59	\$9.90	\$0.00	\$1,355,945.49

Account Summary

Gross Earnings (Expense)	\$5,007.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$22.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,909.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,355,935.91		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$839,461.32	\$3,034.26	\$0.00	\$842,495.58
12/02/24	\$842,495.58	\$52,883.00	\$0.00	\$895,378.58
12/03/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/04/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/05/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/06/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/07/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/08/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/09/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/10/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/11/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/12/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/13/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/14/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/15/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/16/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/17/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/18/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/19/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/20/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/21/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/22/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/23/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/24/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/25/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/26/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/27/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/28/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/29/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/30/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58
12/31/24	\$895,378.58	\$0.00	\$0.00	\$895,378.58

Account Summary

Gross Earnings (Expense)	\$3,300.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,235.62	Net Earnings Rate	4.274628%
Average Cash Balance	\$893,672.68		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$610,518.17	\$2,206.74	\$0.00	\$612,724.91
12/02/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/03/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/04/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/05/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/06/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/07/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/08/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/09/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/10/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/11/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/12/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/13/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/14/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/15/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/16/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/17/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/18/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/19/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/20/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/21/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/22/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/23/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/24/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/25/24	\$612,724.91	\$0.00	\$0.00	\$612,724.91
12/26/24	\$612,724.91	\$13,210.00	\$0.00	\$625,934.91
12/27/24	\$625,934.91	\$0.00	\$0.00	\$625,934.91
12/28/24	\$625,934.91	\$0.00	\$0.00	\$625,934.91
12/29/24	\$625,934.91	\$0.00	\$0.00	\$625,934.91
12/30/24	\$625,934.91	\$0.00	\$0.00	\$625,934.91
12/31/24	\$625,934.91	\$8,972.03	\$0.00	\$634,906.94

Account Summary

Gross Earnings (Expense)	\$2,273.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.10)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,228.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$615,571.10		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,596.77	\$18.41	\$0.00	\$5,615.18
12/02/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/03/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/04/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/05/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/06/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/07/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/08/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/09/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/10/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/11/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/12/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/13/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/14/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/15/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/16/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/17/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/18/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/19/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/20/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/21/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/22/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/23/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/24/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/25/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/26/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/27/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/28/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/29/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/30/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18
12/31/24	\$5,615.18	\$0.00	\$0.00	\$5,615.18

Account Summary

Gross Earnings (Expense)	\$20.74	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$20.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,615.18		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$588,912.34	\$2,128.65	\$0.00	\$591,040.99
12/02/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/03/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/04/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/05/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/06/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/07/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/08/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/09/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/10/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/11/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/12/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/13/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/14/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/15/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/16/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/17/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/18/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/19/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/20/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/21/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/22/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/23/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/24/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/25/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/26/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/27/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/28/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/29/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/30/24	\$591,040.99	\$0.00	\$0.00	\$591,040.99
12/31/24	\$591,040.99	\$382,007.33	\$0.00	\$973,048.32

Account Summary

Gross Earnings (Expense)	\$2,228.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,184.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$603,363.81		

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King County

King County Investment Pool
Monthly Statement

December 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$181,471.13	\$655.94	\$0.00	\$182,127.07
12/02/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/03/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/04/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/05/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/06/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/07/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/08/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/09/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/10/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/11/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/12/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/13/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/14/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/15/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/16/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/17/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/18/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/19/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/20/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/21/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/22/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/23/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/24/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/25/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/26/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/27/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/28/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/29/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/30/24	\$182,127.07	\$0.00	\$0.00	\$182,127.07
12/31/24	\$182,127.07	\$30,954.28	\$0.00	\$213,081.35

Account Summary

Gross Earnings (Expense)	\$676.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$663.03	Net Earnings Rate	4.274628%
Average Cash Balance	\$183,125.60		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$197,300.72	\$713.15	\$0.00	\$198,013.87
12/02/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/03/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/04/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/05/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/06/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/07/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/08/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/09/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/10/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/11/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/12/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/13/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/14/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/15/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/16/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/17/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/18/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/19/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/20/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/21/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/22/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/23/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/24/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/25/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/26/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/27/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/28/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/29/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/30/24	\$198,013.87	\$0.00	\$0.00	\$198,013.87
12/31/24	\$198,013.87	\$45,297.49	\$0.00	\$243,311.36

Account Summary

Gross Earnings (Expense)	\$736.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$722.22	Net Earnings Rate	4.274628%
Average Cash Balance	\$199,475.08		

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King County

King County Investment Pool
Monthly Statement

December 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,720,121.23	\$13,446.50	\$0.00	\$3,733,567.73
12/02/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/03/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/04/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/05/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/06/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/07/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/08/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/09/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/10/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/11/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/12/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/13/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/14/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/15/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/16/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/17/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/18/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/19/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/20/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/21/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/22/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/23/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/24/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/25/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/26/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/27/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/28/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/29/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/30/24	\$3,733,567.73	\$0.00	\$0.00	\$3,733,567.73
12/31/24	\$3,733,567.73	\$615,215.68	\$2,200,000.00	\$2,148,783.41

Account Summary

Gross Earnings (Expense)	\$13,598.98	Gross Earnings Rate	4.360028%
Administrative Fee	(\$62.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.98)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,332.62	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,682,445.66		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$500,405.03	\$1,808.73	\$0.00	\$502,213.76
12/02/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/03/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/04/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/05/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/06/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/07/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/08/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/09/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/10/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/11/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/12/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/13/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/14/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/15/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/16/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/17/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/18/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/19/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/20/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/21/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/22/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/23/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/24/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/25/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/26/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/27/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/28/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/29/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/30/24	\$502,213.76	\$0.00	\$0.00	\$502,213.76
12/31/24	\$502,213.76	\$42,621.23	\$0.00	\$544,834.99

Account Summary

Gross Earnings (Expense)	\$1,859.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,823.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$503,588.64		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$270,023.50	\$976.00	\$0.00	\$270,999.50
12/02/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/03/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/04/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/05/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/06/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/07/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/08/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/09/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/10/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/11/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/12/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/13/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/14/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/15/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/16/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/17/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/18/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/19/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/20/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/21/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/22/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/23/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/24/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/25/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/26/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/27/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/28/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/29/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/30/24	\$270,999.50	\$0.00	\$0.00	\$270,999.50
12/31/24	\$270,999.50	\$62,321.33	\$0.00	\$333,320.83

Account Summary

Gross Earnings (Expense)	\$1,008.20	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.12)	Cash Management Fee Rate	0.065400%
Net Earnings	\$988.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$273,009.87		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,924,455.76	\$6,956.02	\$0.00	\$1,931,411.78
12/02/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/03/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/04/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/05/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/06/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/07/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/08/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/09/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/10/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/11/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/12/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/13/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/14/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/15/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/16/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/17/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/18/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/19/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/20/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/21/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/22/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/23/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/24/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/25/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/26/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/27/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/28/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/29/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/30/24	\$1,931,411.78	\$0.00	\$0.00	\$1,931,411.78
12/31/24	\$1,931,411.78	\$236,999.83	\$0.00	\$2,168,411.61

Account Summary

Gross Earnings (Expense)	\$7,160.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$32.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,020.52	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,939,056.94		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,152,583.44	\$4,166.05	\$0.00	\$1,156,749.49
12/02/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/03/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/04/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/05/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/06/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/07/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/08/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/09/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/10/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/11/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/12/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/13/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/14/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/15/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/16/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/17/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/18/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/19/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/20/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/21/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/22/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/23/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/24/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/25/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/26/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/27/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/28/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/29/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/30/24	\$1,156,749.49	\$0.00	\$0.00	\$1,156,749.49
12/31/24	\$1,156,749.49	\$1,099,610.66	\$0.00	\$2,256,360.15

Account Summary

Gross Earnings (Expense)	\$4,402.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,316.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,192,220.80		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$111,625.37	\$403.48	\$0.00	\$112,028.85
12/02/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/03/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/04/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/05/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/06/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/07/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/08/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/09/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/10/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/11/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/12/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/13/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/14/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/15/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/16/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/17/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/18/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/19/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/20/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/21/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/22/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/23/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/24/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/25/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/26/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/27/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/28/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/29/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/30/24	\$112,028.85	\$0.00	\$0.00	\$112,028.85
12/31/24	\$112,028.85	\$30,330.22	\$0.00	\$142,359.07

Account Summary

Gross Earnings (Expense)	\$417.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$409.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$113,007.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$336,474.43	\$1,216.18	\$0.00	\$337,690.61
12/02/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/03/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/04/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/05/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/06/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/07/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/08/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/09/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/10/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/11/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/12/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/13/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/14/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/15/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/16/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/17/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/18/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/19/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/20/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/21/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/22/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/23/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/24/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/25/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/26/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/27/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/28/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/29/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/30/24	\$337,690.61	\$0.00	\$0.00	\$337,690.61
12/31/24	\$337,690.61	\$864,801.43	\$0.00	\$1,202,492.04

Account Summary

Gross Earnings (Expense)	\$1,350.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,323.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$365,587.43		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$151,580.89	\$547.89	\$0.00	\$152,128.78
12/02/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/03/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/04/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/05/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/06/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/07/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/08/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/09/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/10/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/11/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/12/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/13/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/14/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/15/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/16/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/17/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/18/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/19/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/20/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/21/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/22/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/23/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/24/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/25/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/26/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/27/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/28/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/29/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/30/24	\$152,128.78	\$0.00	\$0.00	\$152,128.78
12/31/24	\$152,128.78	\$238,811.09	\$0.00	\$390,939.87

Account Summary

Gross Earnings (Expense)	\$590.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$578.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$159,832.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$325,046.49	\$1,172.99	\$0.00	\$326,219.48
12/02/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/03/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/04/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/05/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/06/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/07/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/08/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/09/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/10/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/11/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/12/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/13/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/14/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/15/24	\$326,219.48	\$0.00	\$0.00	\$326,219.48
12/16/24	\$326,219.48	\$0.00	\$2,272.32	\$323,947.16
12/17/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/18/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/19/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/20/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/21/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/22/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/23/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/24/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/25/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/26/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/27/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/28/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/29/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/30/24	\$323,947.16	\$0.00	\$0.00	\$323,947.16
12/31/24	\$323,947.16	\$0.05	\$0.00	\$323,947.21

Account Summary

Gross Earnings (Expense)	\$1,200.37	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,176.85	Net Earnings Rate	4.274628%
Average Cash Balance	\$325,046.67		

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King County

King County Investment Pool
Monthly Statement

December 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$658,835.09	\$2,631.81	\$0.00	\$661,466.90
12/02/24	\$661,466.90	\$910.00	\$0.00	\$662,376.90
12/03/24	\$662,376.90	\$0.00	\$0.00	\$662,376.90
12/04/24	\$662,376.90	\$165.00	\$0.00	\$662,541.90
12/05/24	\$662,541.90	\$34,237.71	\$0.00	\$696,779.61
12/06/24	\$696,779.61	\$1,289,035.94	\$0.00	\$1,985,815.55
12/07/24	\$1,985,815.55	\$0.00	\$0.00	\$1,985,815.55
12/08/24	\$1,985,815.55	\$0.00	\$0.00	\$1,985,815.55
12/09/24	\$1,985,815.55	\$3,185.00	\$0.00	\$1,989,000.55
12/10/24	\$1,989,000.55	\$1,666.00	\$0.00	\$1,990,666.55
12/11/24	\$1,990,666.55	\$1,350.00	\$0.00	\$1,992,016.55
12/12/24	\$1,992,016.55	\$2,279.00	\$0.00	\$1,994,295.55
12/13/24	\$1,994,295.55	\$1,828.00	\$0.00	\$1,996,123.55
12/14/24	\$1,996,123.55	\$0.00	\$0.00	\$1,996,123.55
12/15/24	\$1,996,123.55	\$50.00	\$0.00	\$1,996,173.55
12/16/24	\$1,996,173.55	\$1,593.00	\$0.00	\$1,997,766.55
12/17/24	\$1,997,766.55	\$1,220.00	\$0.00	\$1,998,986.55
12/18/24	\$1,998,986.55	\$967.00	\$0.00	\$1,999,953.55
12/19/24	\$1,999,953.55	\$43,269.94	\$0.00	\$2,043,223.49
12/20/24	\$2,043,223.49	\$255.00	\$0.00	\$2,043,478.49
12/21/24	\$2,043,478.49	\$0.00	\$0.00	\$2,043,478.49
12/22/24	\$2,043,478.49	\$0.00	\$0.00	\$2,043,478.49
12/23/24	\$2,043,478.49	\$302.00	\$0.00	\$2,043,780.49
12/24/24	\$2,043,780.49	\$75.00	\$0.00	\$2,043,855.49
12/25/24	\$2,043,855.49	\$0.00	\$0.00	\$2,043,855.49
12/26/24	\$2,043,855.49	\$50.00	\$0.00	\$2,043,905.49
12/27/24	\$2,043,905.49	\$0.00	\$0.00	\$2,043,905.49
12/28/24	\$2,043,905.49	\$0.00	\$0.00	\$2,043,905.49
12/29/24	\$2,043,905.49	\$0.00	\$0.00	\$2,043,905.49
12/30/24	\$2,043,905.49	\$51.00	\$0.00	\$2,043,956.49
12/31/24	\$2,043,956.49	\$100.87	\$239,042.38	\$1,805,014.98

Account Summary

Gross Earnings (Expense)	\$6,621.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$30.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,491.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,793,027.07		

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King County

King County Investment Pool
Monthly Statement

December 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,546,539.31	\$20,048.18	\$0.00	\$5,566,587.49
12/02/24	\$5,566,587.49	\$83,745,185.58	\$83,918,310.63	\$5,393,462.44
12/03/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/04/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/05/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/06/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/07/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/08/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/09/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/10/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/11/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/12/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/13/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/14/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/15/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/16/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/17/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/18/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/19/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/20/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/21/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/22/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/23/24	\$5,393,462.44	\$0.00	\$0.00	\$5,393,462.44
12/24/24	\$5,393,462.44	\$51,041.21	\$0.00	\$5,444,503.65
12/25/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/26/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/27/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/28/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/29/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/30/24	\$5,444,503.65	\$0.00	\$0.00	\$5,444,503.65
12/31/24	\$5,444,503.65	\$0.43	\$0.00	\$5,444,504.08

Account Summary

Gross Earnings (Expense)	\$19,986.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$91.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$299.80)	Cash Management Fee Rate	0.065400%
Net Earnings	\$19,595.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,412,219.06		

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King County

King County Investment Pool
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December 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$21,152,244.14	\$547,050.06	\$472,925.00	\$21,226,369.20
12/02/24	\$21,226,369.20	\$0.00	\$2,569,947.28	\$18,656,421.92
12/03/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/04/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/05/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/06/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/07/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/08/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/09/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/10/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/11/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/12/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/13/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/14/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/15/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/16/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/17/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/18/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/19/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/20/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/21/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/22/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/23/24	\$18,656,421.92	\$0.00	\$0.00	\$18,656,421.92
12/24/24	\$18,656,421.92	\$98,703.42	\$0.00	\$18,755,125.34
12/25/24	\$18,755,125.34	\$0.00	\$0.00	\$18,755,125.34
12/26/24	\$18,755,125.34	\$0.00	\$0.00	\$18,755,125.34
12/27/24	\$18,755,125.34	\$0.00	\$0.00	\$18,755,125.34
12/28/24	\$18,755,125.34	\$0.00	\$0.00	\$18,755,125.34
12/29/24	\$18,755,125.34	\$0.00	\$0.00	\$18,755,125.34
12/30/24	\$18,755,125.34	\$700,022.37	\$0.00	\$19,455,147.71
12/31/24	\$19,455,147.71	\$473,009.79	\$0.00	\$19,928,157.50

Account Summary

Gross Earnings (Expense)	\$69,520.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$318.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,042.80)	Cash Management Fee Rate	0.065400%
Net Earnings	\$68,158.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$18,825,216.41		

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King County

King County Investment Pool
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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,335,848.57	\$29,843.40	\$0.00	\$8,365,691.97
12/02/24	\$8,365,691.97	\$0.00	\$5,636,475.00	\$2,729,216.97
12/03/24	\$2,729,216.97	\$0.00	\$0.00	\$2,729,216.97
12/04/24	\$2,729,216.97	\$22,483.34	\$3,859.12	\$2,747,841.19
12/05/24	\$2,747,841.19	\$10,284.64	\$0.00	\$2,758,125.83
12/06/24	\$2,758,125.83	\$4,162.10	\$4.11	\$2,762,283.82
12/07/24	\$2,762,283.82	\$0.00	\$0.00	\$2,762,283.82
12/08/24	\$2,762,283.82	\$0.00	\$0.00	\$2,762,283.82
12/09/24	\$2,762,283.82	\$2,877.89	\$9.07	\$2,765,152.64
12/10/24	\$2,765,152.64	\$5,816.63	\$20.46	\$2,770,948.81
12/11/24	\$2,770,948.81	\$1,937.14	\$13.53	\$2,772,872.42
12/12/24	\$2,772,872.42	\$1,675.20	\$4.85	\$2,774,542.77
12/13/24	\$2,774,542.77	\$4,323.27	\$396.38	\$2,778,469.66
12/14/24	\$2,778,469.66	\$0.00	\$0.00	\$2,778,469.66
12/15/24	\$2,778,469.66	\$0.00	\$0.00	\$2,778,469.66
12/16/24	\$2,778,469.66	\$2,865.25	\$330.79	\$2,781,004.12
12/17/24	\$2,781,004.12	\$2,367.29	\$0.00	\$2,783,371.41
12/18/24	\$2,783,371.41	\$2,963.13	\$125.76	\$2,786,208.78
12/19/24	\$2,786,208.78	\$1,647.84	\$3.06	\$2,787,853.56
12/20/24	\$2,787,853.56	\$1,692.39	\$0.00	\$2,789,545.95
12/21/24	\$2,789,545.95	\$0.00	\$0.00	\$2,789,545.95
12/22/24	\$2,789,545.95	\$0.00	\$0.00	\$2,789,545.95
12/23/24	\$2,789,545.95	\$1,576.70	\$58.53	\$2,791,064.12
12/24/24	\$2,791,064.12	\$2,487.18	\$285.39	\$2,793,265.91
12/25/24	\$2,793,265.91	\$0.00	\$0.00	\$2,793,265.91
12/26/24	\$2,793,265.91	\$951.80	\$24.60	\$2,794,193.11
12/27/24	\$2,794,193.11	\$861.90	\$0.00	\$2,795,055.01
12/28/24	\$2,795,055.01	\$0.00	\$0.00	\$2,795,055.01
12/29/24	\$2,795,055.01	\$0.00	\$0.00	\$2,795,055.01
12/30/24	\$2,795,055.01	\$1,950.40	\$5.11	\$2,797,000.30
12/31/24	\$2,797,000.30	\$2,849.55	\$196.63	\$2,799,653.22

Account Summary

Gross Earnings (Expense)	\$10,923.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$50.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,709.52	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,957,953.33		

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King County

King County Investment Pool
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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$113,105,670.23	\$2,401,493.12	\$0.00	\$115,507,163.35
12/02/24	\$115,507,163.35	\$0.02	\$994,741.54	\$114,512,421.83
12/03/24	\$114,512,421.83	\$0.00	\$0.00	\$114,512,421.83
12/04/24	\$114,512,421.83	\$0.00	\$0.00	\$114,512,421.83
12/05/24	\$114,512,421.83	\$0.00	\$65,362.18	\$114,447,059.65
12/06/24	\$114,447,059.65	\$0.00	\$0.00	\$114,447,059.65
12/07/24	\$114,447,059.65	\$0.00	\$0.00	\$114,447,059.65
12/08/24	\$114,447,059.65	\$0.00	\$0.00	\$114,447,059.65
12/09/24	\$114,447,059.65	\$0.00	\$653,804.54	\$113,793,255.11
12/10/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/11/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/12/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/13/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/14/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/15/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/16/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/17/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/18/24	\$113,793,255.11	\$0.00	\$0.00	\$113,793,255.11
12/19/24	\$113,793,255.11	\$0.00	\$16,692,007.54	\$97,101,247.57
12/20/24	\$97,101,247.57	\$5,504,362.03	\$11,008,724.06	\$91,596,885.54
12/21/24	\$91,596,885.54	\$0.00	\$0.00	\$91,596,885.54
12/22/24	\$91,596,885.54	\$0.00	\$0.00	\$91,596,885.54
12/23/24	\$91,596,885.54	\$148,127,104.93	\$92,618.67	\$239,631,371.80
12/24/24	\$239,631,371.80	\$0.00	\$0.00	\$239,631,371.80
12/25/24	\$239,631,371.80	\$0.00	\$0.00	\$239,631,371.80
12/26/24	\$239,631,371.80	\$0.00	\$0.00	\$239,631,371.80
12/27/24	\$239,631,371.80	\$9,000.00	\$148,383,855.87	\$91,256,515.93
12/28/24	\$91,256,515.93	\$0.00	\$0.00	\$91,256,515.93
12/29/24	\$91,256,515.93	\$0.00	\$0.00	\$91,256,515.93
12/30/24	\$91,256,515.93	\$6,793,546.21	\$434,560.73	\$97,615,501.41
12/31/24	\$97,615,501.41	\$17,320,055.71	\$662,642.88	\$114,272,914.24

Account Summary

Gross Earnings (Expense)	\$461,119.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,115.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,916.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$452,087.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$124,865,824.95		

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King County Investment Pool
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$130,166,582.41	\$471,384.60	\$0.00	\$130,637,967.01
12/02/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/03/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/04/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/05/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/06/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/07/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/08/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/09/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/10/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/11/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/12/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/13/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/14/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/15/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/16/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/17/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/18/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/19/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/20/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/21/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/22/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/23/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/24/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/25/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/26/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/27/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/28/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/29/24	\$130,637,967.01	\$0.00	\$0.00	\$130,637,967.01
12/30/24	\$130,637,967.01	\$0.00	\$471,384.60	\$130,166,582.41
12/31/24	\$130,166,582.41	\$0.00	\$0.00	\$130,166,582.41

Account Summary

Gross Earnings (Expense)	\$482,323.24	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,212.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,234.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$472,875.91	Net Earnings Rate	4.274628%
Average Cash Balance	\$130,607,555.10		

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King County

King County Investment Pool
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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$219,352.84	\$795.70	\$0.00	\$220,148.54
12/02/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/03/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/04/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/05/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/06/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/07/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/08/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/09/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/10/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/11/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/12/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/13/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/14/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/15/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/16/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/17/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/18/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/19/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/20/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/21/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/22/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/23/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/24/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/25/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/26/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/27/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/28/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/29/24	\$220,148.54	\$0.00	\$0.00	\$220,148.54
12/30/24	\$220,148.54	\$0.00	\$795.70	\$219,352.84
12/31/24	\$219,352.84	\$0.00	\$0.00	\$219,352.84

Account Summary

Gross Earnings (Expense)	\$812.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$796.88	Net Earnings Rate	4.274628%
Average Cash Balance	\$220,097.20		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,482,950.89	\$5,449.45	\$15.37	\$1,488,384.97
12/02/24	\$1,488,384.97	\$2,640.00	\$0.00	\$1,491,024.97
12/03/24	\$1,491,024.97	\$3,245.10	\$10,162.88	\$1,484,107.19
12/04/24	\$1,484,107.19	\$2,843.30	\$0.00	\$1,486,950.49
12/05/24	\$1,486,950.49	\$2,721.90	\$0.00	\$1,489,672.39
12/06/24	\$1,489,672.39	\$3,215.83	\$0.00	\$1,492,888.22
12/07/24	\$1,492,888.22	\$160.00	\$0.00	\$1,493,048.22
12/08/24	\$1,493,048.22	\$140.00	\$0.00	\$1,493,188.22
12/09/24	\$1,493,188.22	\$3,185.80	\$0.00	\$1,496,374.02
12/10/24	\$1,496,374.02	\$2,768.10	\$0.00	\$1,499,142.12
12/11/24	\$1,499,142.12	\$2,693.30	\$0.00	\$1,501,835.42
12/12/24	\$1,501,835.42	\$2,557.30	\$0.00	\$1,504,392.72
12/13/24	\$1,504,392.72	\$8,909.49	\$0.00	\$1,513,302.21
12/14/24	\$1,513,302.21	\$60.00	\$0.00	\$1,513,362.21
12/15/24	\$1,513,362.21	\$360.00	\$0.00	\$1,513,722.21
12/16/24	\$1,513,722.21	\$4,477.55	\$0.00	\$1,518,199.76
12/17/24	\$1,518,199.76	\$3,095.20	\$0.00	\$1,521,294.96
12/18/24	\$1,521,294.96	\$2,824.10	\$50,189.65	\$1,473,929.41
12/19/24	\$1,473,929.41	\$2,207.90	\$0.00	\$1,476,137.31
12/20/24	\$1,476,137.31	\$2,903.52	\$0.00	\$1,479,040.83
12/21/24	\$1,479,040.83	\$40.00	\$0.00	\$1,479,080.83
12/22/24	\$1,479,080.83	\$120.00	\$0.00	\$1,479,200.83
12/23/24	\$1,479,200.83	\$2,596.10	\$0.00	\$1,481,796.93
12/24/24	\$1,481,796.93	\$1,110.30	\$0.00	\$1,482,907.23
12/25/24	\$1,482,907.23	\$0.00	\$0.00	\$1,482,907.23
12/26/24	\$1,482,907.23	\$1,360.00	\$0.00	\$1,484,267.23
12/27/24	\$1,484,267.23	\$17,015.00	\$1,479.48	\$1,499,802.75
12/28/24	\$1,499,802.75	\$120.00	\$0.00	\$1,499,922.75
12/29/24	\$1,499,922.75	\$40.00	\$0.00	\$1,499,962.75
12/30/24	\$1,499,962.75	\$8,515.70	\$36,265.14	\$1,472,213.31
12/31/24	\$1,472,213.31	\$2,491.99	\$0.00	\$1,474,705.30

Account Summary

Gross Earnings (Expense)	\$5,511.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$25.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.67)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,403.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,492,476.29		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,524,244.83	\$13,266.29	\$12.79	\$3,537,498.33
12/02/24	\$3,537,498.33	\$0.00	\$15,504.52	\$3,521,993.81
12/03/24	\$3,521,993.81	\$0.00	\$0.00	\$3,521,993.81
12/04/24	\$3,521,993.81	\$0.00	\$0.00	\$3,521,993.81
12/05/24	\$3,521,993.81	\$0.00	\$86,780.27	\$3,435,213.54
12/06/24	\$3,435,213.54	\$51,520.89	\$0.00	\$3,486,734.43
12/07/24	\$3,486,734.43	\$0.00	\$0.00	\$3,486,734.43
12/08/24	\$3,486,734.43	\$0.00	\$0.00	\$3,486,734.43
12/09/24	\$3,486,734.43	\$591,122.53	\$115,520.05	\$3,962,336.91
12/10/24	\$3,962,336.91	\$1,000.00	\$0.00	\$3,963,336.91
12/11/24	\$3,963,336.91	\$0.00	\$0.00	\$3,963,336.91
12/12/24	\$3,963,336.91	\$0.00	\$0.00	\$3,963,336.91
12/13/24	\$3,963,336.91	\$500.00	\$400,980.30	\$3,562,856.61
12/14/24	\$3,562,856.61	\$0.00	\$0.00	\$3,562,856.61
12/15/24	\$3,562,856.61	\$0.00	\$0.00	\$3,562,856.61
12/16/24	\$3,562,856.61	\$0.00	\$117,979.75	\$3,444,876.86
12/17/24	\$3,444,876.86	\$350.00	\$2,413.59	\$3,442,813.27
12/18/24	\$3,442,813.27	\$0.00	\$0.00	\$3,442,813.27
12/19/24	\$3,442,813.27	\$20,537.92	\$0.00	\$3,463,351.19
12/20/24	\$3,463,351.19	\$788,271.68	\$0.00	\$4,251,622.87
12/21/24	\$4,251,622.87	\$0.00	\$0.00	\$4,251,622.87
12/22/24	\$4,251,622.87	\$0.00	\$0.00	\$4,251,622.87
12/23/24	\$4,251,622.87	\$0.31	\$94,367.03	\$4,157,256.15
12/24/24	\$4,157,256.15	\$0.00	\$0.00	\$4,157,256.15
12/25/24	\$4,157,256.15	\$0.00	\$0.00	\$4,157,256.15
12/26/24	\$4,157,256.15	\$0.00	\$19,691.17	\$4,137,564.98
12/27/24	\$4,137,564.98	\$0.00	\$0.00	\$4,137,564.98
12/28/24	\$4,137,564.98	\$0.00	\$0.00	\$4,137,564.98
12/29/24	\$4,137,564.98	\$0.00	\$0.00	\$4,137,564.98
12/30/24	\$4,137,564.98	\$0.00	\$18,780.43	\$4,118,784.55
12/31/24	\$4,118,784.55	\$3.77	\$473,052.40	\$3,645,735.92

Account Summary

Gross Earnings (Expense)	\$14,042.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$64.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.63)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,767.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,802,422.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,452,224.01	\$31,499.02	\$0.00	\$8,483,723.03
12/02/24	\$8,483,723.03	\$33,109.00	\$15,340.48	\$8,501,491.55
12/03/24	\$8,501,491.55	\$19,007.33	\$67,600.63	\$8,452,898.25
12/04/24	\$8,452,898.25	\$54,172.16	\$2,228.48	\$8,504,841.93
12/05/24	\$8,504,841.93	\$158,556.88	\$114,967.92	\$8,548,430.89
12/06/24	\$8,548,430.89	\$22,761.42	\$8,360.78	\$8,562,831.53
12/07/24	\$8,562,831.53	\$0.00	\$0.00	\$8,562,831.53
12/08/24	\$8,562,831.53	\$0.00	\$0.00	\$8,562,831.53
12/09/24	\$8,562,831.53	\$130,790.85	\$7,013.12	\$8,686,609.26
12/10/24	\$8,686,609.26	\$19,174.83	\$9,880.24	\$8,695,903.85
12/11/24	\$8,695,903.85	\$105,936.06	\$2,696.09	\$8,799,143.82
12/12/24	\$8,799,143.82	\$101,240.09	\$345,883.64	\$8,554,500.27
12/13/24	\$8,554,500.27	\$59,843.14	\$79,896.11	\$8,534,447.30
12/14/24	\$8,534,447.30	\$0.00	\$0.00	\$8,534,447.30
12/15/24	\$8,534,447.30	\$0.00	\$0.00	\$8,534,447.30
12/16/24	\$8,534,447.30	\$191,529.22	\$5,964.10	\$8,720,012.42
12/17/24	\$8,720,012.42	\$373,438.42	\$6,421.43	\$9,087,029.41
12/18/24	\$9,087,029.41	\$98,892.44	\$875.00	\$9,185,046.85
12/19/24	\$9,185,046.85	\$186,467.49	\$1,015.90	\$9,370,498.44
12/20/24	\$9,370,498.44	\$32,480.25	\$18,136.22	\$9,384,842.47
12/21/24	\$9,384,842.47	\$0.00	\$0.00	\$9,384,842.47
12/22/24	\$9,384,842.47	\$0.00	\$0.00	\$9,384,842.47
12/23/24	\$9,384,842.47	\$16,006.71	\$4,579.26	\$9,396,269.92
12/24/24	\$9,396,269.92	\$45,112.02	\$2,650.90	\$9,438,731.04
12/25/24	\$9,438,731.04	\$0.00	\$0.00	\$9,438,731.04
12/26/24	\$9,438,731.04	\$10,543.33	\$1,238.00	\$9,448,036.37
12/27/24	\$9,448,036.37	\$267,584.17	\$142.39	\$9,715,478.15
12/28/24	\$9,715,478.15	\$0.00	\$0.00	\$9,715,478.15
12/29/24	\$9,715,478.15	\$0.00	\$0.00	\$9,715,478.15
12/30/24	\$9,715,478.15	\$538,040.93	\$341,053.91	\$9,912,465.17
12/31/24	\$9,912,465.17	\$85,833.79	\$254,654.65	\$9,743,644.31

Account Summary

Gross Earnings (Expense)	\$33,303.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$152.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.55)	Cash Management Fee Rate	0.065400%
Net Earnings	\$32,650.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,018,090.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$73,644.57	\$266.19	\$0.00	\$73,910.76
12/02/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/03/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/04/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/05/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/06/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/07/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/08/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/09/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/10/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/11/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/12/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/13/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/14/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/15/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/16/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/17/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/18/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/19/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/20/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/21/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/22/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/23/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/24/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/25/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/26/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/27/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/28/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/29/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/30/24	\$73,910.76	\$0.00	\$0.00	\$73,910.76
12/31/24	\$73,910.76	\$0.24	\$0.00	\$73,911.00

Account Summary

Gross Earnings (Expense)	\$272.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$267.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$73,910.77		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$98,625.01	\$356.49	\$0.00	\$98,981.50
12/02/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/03/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/04/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/05/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/06/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/07/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/08/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/09/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/10/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/11/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/12/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/13/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/14/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/15/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/16/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/17/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/18/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/19/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/20/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/21/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/22/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/23/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/24/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/25/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/26/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/27/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/28/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/29/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/30/24	\$98,981.50	\$0.00	\$0.00	\$98,981.50
12/31/24	\$98,981.50	\$0.17	\$0.00	\$98,981.67

Account Summary

Gross Earnings (Expense)	\$365.53	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$358.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$98,981.51		

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King County

King County Investment Pool
Monthly Statement

December 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,297,165.27	\$8,303.19	\$0.00	\$2,305,468.46
12/02/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/03/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/04/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/05/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/06/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/07/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/08/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/09/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/10/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/11/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/12/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/13/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/14/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/15/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/16/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/17/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/18/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/19/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/20/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/21/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/22/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/23/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/24/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/25/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/26/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/27/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/28/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/29/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/30/24	\$2,305,468.46	\$0.00	\$0.00	\$2,305,468.46
12/31/24	\$2,305,468.46	\$1.54	\$0.00	\$2,305,470.00

Account Summary

Gross Earnings (Expense)	\$8,513.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$39.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,347.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,305,468.51		

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King County Investment Pool
Monthly Statement

December 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$215,514,069.10	\$1,839,862.78	\$161.74	\$217,353,770.14
12/02/24	\$217,353,770.14	\$25,152.52	\$45,473,944.45	\$171,904,978.21
12/03/24	\$171,904,978.21	\$48,152.08	\$16,639,722.14	\$155,313,408.15
12/04/24	\$155,313,408.15	\$485,887.21	\$3,603,686.69	\$152,195,608.67
12/05/24	\$152,195,608.67	\$185,616.67	\$602,647.81	\$151,778,577.53
12/06/24	\$151,778,577.53	\$2,344,523.48	\$494,357.04	\$153,628,743.97
12/07/24	\$153,628,743.97	\$0.00	\$0.00	\$153,628,743.97
12/08/24	\$153,628,743.97	\$0.00	\$0.00	\$153,628,743.97
12/09/24	\$153,628,743.97	\$131,483.05	\$447,303.78	\$153,312,923.24
12/10/24	\$153,312,923.24	\$291,565.98	\$10,527,187.24	\$143,077,301.98
12/11/24	\$143,077,301.98	\$229,036.06	\$1,035,454.77	\$142,270,883.27
12/12/24	\$142,270,883.27	\$68,398.48	\$497,127.56	\$141,842,154.19
12/13/24	\$141,842,154.19	\$179,241.94	\$10,907,845.89	\$131,113,550.24
12/14/24	\$131,113,550.24	\$0.00	\$0.00	\$131,113,550.24
12/15/24	\$131,113,550.24	\$0.00	\$0.00	\$131,113,550.24
12/16/24	\$131,113,550.24	\$5,881,249.67	\$439,027.19	\$136,555,772.72
12/17/24	\$136,555,772.72	\$105,595.10	\$1,455,663.97	\$135,205,703.85
12/18/24	\$135,205,703.85	\$79,204.71	\$589,887.66	\$134,695,020.90
12/19/24	\$134,695,020.90	\$106,769.65	\$2,711,980.54	\$132,089,810.01
12/20/24	\$132,089,810.01	\$113,308.40	\$366,982.20	\$131,836,136.21
12/21/24	\$131,836,136.21	\$0.00	\$0.00	\$131,836,136.21
12/22/24	\$131,836,136.21	\$0.00	\$0.00	\$131,836,136.21
12/23/24	\$131,836,136.21	\$309,573.43	\$414,426.48	\$131,731,283.16
12/24/24	\$131,731,283.16	\$131,838.22	\$2,218,862.33	\$129,644,259.05
12/25/24	\$129,644,259.05	\$0.00	\$0.00	\$129,644,259.05
12/26/24	\$129,644,259.05	\$37,833.59	\$2,354,782.72	\$127,327,309.92
12/27/24	\$127,327,309.92	\$16,781.28	\$652,243.07	\$126,691,848.13
12/28/24	\$126,691,848.13	\$0.00	\$0.00	\$126,691,848.13
12/29/24	\$126,691,848.13	\$0.00	\$0.00	\$126,691,848.13
12/30/24	\$126,691,848.13	\$72,252.64	\$466,669.37	\$126,297,431.40
12/31/24	\$126,297,431.40	\$69,227,171.66	\$1,049,897.02	\$194,474,706.04

Account Summary

Gross Earnings (Expense)	\$528,507.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,424.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,927.61)	Cash Management Fee Rate	0.065400%
Net Earnings	\$518,155.64	Net Earnings Rate	4.274628%
Average Cash Balance	\$143,113,741.84		

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King County

King County Investment Pool Monthly Statement

December 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$300,700,617.45	\$0.00	\$3,118,144.80	\$297,582,472.65
12/02/24	\$297,582,472.65	\$11,043.37	\$9,772.62	\$297,583,743.40
12/03/24	\$297,583,743.40	\$23,709.08	\$13,560,826.30	\$284,046,626.18
12/04/24	\$284,046,626.18	\$897,366.49	\$5,664,109.55	\$279,279,883.12
12/05/24	\$279,279,883.12	\$275,038.01	\$253,471.08	\$279,301,450.05
12/06/24	\$279,301,450.05	\$197,896.10	\$72,485.19	\$279,426,860.96
12/07/24	\$279,426,860.96	\$0.00	\$0.00	\$279,426,860.96
12/08/24	\$279,426,860.96	\$0.00	\$0.00	\$279,426,860.96
12/09/24	\$279,426,860.96	\$94,002.48	\$146,431.21	\$279,374,432.23
12/10/24	\$279,374,432.23	\$233,373.18	\$276,390.28	\$279,331,415.13
12/11/24	\$279,331,415.13	\$66,516.80	\$542,678.20	\$278,855,253.73
12/12/24	\$278,855,253.73	\$73,014.90	\$7,334.66	\$278,920,933.97
12/13/24	\$278,920,933.97	\$299,230.84	\$12,533.14	\$279,207,631.67
12/14/24	\$279,207,631.67	\$0.00	\$0.00	\$279,207,631.67
12/15/24	\$279,207,631.67	\$0.00	\$0.00	\$279,207,631.67
12/16/24	\$279,207,631.67	\$8,110,836.74	\$2,835.57	\$287,315,632.84
12/17/24	\$287,315,632.84	\$58,233.20	\$5,913,728.83	\$281,460,137.21
12/18/24	\$281,460,137.21	\$93,701.50	\$30,925.00	\$281,522,913.71
12/19/24	\$281,522,913.71	\$67,360.43	\$61,673.43	\$281,528,600.71
12/20/24	\$281,528,600.71	\$82,876.76	\$125,568.96	\$281,485,908.51
12/21/24	\$281,485,908.51	\$0.00	\$0.00	\$281,485,908.51
12/22/24	\$281,485,908.51	\$0.00	\$0.00	\$281,485,908.51
12/23/24	\$281,485,908.51	\$63,594.31	\$26,370.98	\$281,523,131.84
12/24/24	\$281,523,131.84	\$94,271.63	\$630,976.65	\$280,986,426.82
12/25/24	\$280,986,426.82	\$0.00	\$0.00	\$280,986,426.82
12/26/24	\$280,986,426.82	\$30,815.77	\$19,605.46	\$280,997,637.13
12/27/24	\$280,997,637.13	\$27,210.83	\$8,115,851.87	\$272,908,996.09
12/28/24	\$272,908,996.09	\$0.00	\$0.00	\$272,908,996.09
12/29/24	\$272,908,996.09	\$0.00	\$0.00	\$272,908,996.09
12/30/24	\$272,908,996.09	\$70,615.06	\$26,102.91	\$272,953,508.24
12/31/24	\$272,953,508.24	\$87,247.23	\$4,504,469.96	\$268,536,285.51

Account Summary

Gross Earnings (Expense)	\$1,035,348.82	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4,749.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,530.23)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,015,069.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$280,360,487.19		

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King County

King County Investment Pool
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060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,486,642.74	\$8,983.89	\$0.00	\$2,495,626.63
12/02/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/03/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/04/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/05/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/06/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/07/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/08/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/09/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/10/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/11/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/12/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/13/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/14/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/15/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/16/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/17/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/18/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/19/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/20/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/21/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/22/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/23/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/24/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/25/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/26/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/27/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/28/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/29/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/30/24	\$2,495,626.63	\$0.00	\$0.00	\$2,495,626.63
12/31/24	\$2,495,626.63	\$1,661.23	\$0.00	\$2,497,287.86

Account Summary

Gross Earnings (Expense)	\$9,216.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$42.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,035.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,495,680.22		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,095,375.43	\$3,959.27	\$0.00	\$1,099,334.70
12/02/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/03/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/04/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/05/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/06/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/07/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/08/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/09/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/10/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/11/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/12/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/13/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/14/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/15/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/16/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/17/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/18/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/19/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/20/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/21/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/22/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/23/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/24/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/25/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/26/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/27/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/28/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/29/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/30/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70
12/31/24	\$1,099,334.70	\$0.00	\$0.00	\$1,099,334.70

Account Summary

Gross Earnings (Expense)	\$4,059.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$18.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,980.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,099,334.70		

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King County

King County Investment Pool
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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,121,733.77	\$18,315.27	\$0.00	\$5,140,049.04
12/02/24	\$5,140,049.04	\$35,082.26	\$1,209.82	\$5,173,921.48
12/03/24	\$5,173,921.48	\$8,021.50	\$1,246.80	\$5,180,696.18
12/04/24	\$5,180,696.18	\$8,666.31	\$18,730.00	\$5,170,632.49
12/05/24	\$5,170,632.49	\$28,659.64	\$10,400.36	\$5,188,891.77
12/06/24	\$5,188,891.77	\$24,208.42	\$26,918.19	\$5,186,182.00
12/07/24	\$5,186,182.00	\$0.00	\$0.00	\$5,186,182.00
12/08/24	\$5,186,182.00	\$0.00	\$0.00	\$5,186,182.00
12/09/24	\$5,186,182.00	\$27,733.61	\$45,223.48	\$5,168,692.13
12/10/24	\$5,168,692.13	\$20,107.40	\$85.00	\$5,188,714.53
12/11/24	\$5,188,714.53	\$10,443.31	\$15,509.17	\$5,183,648.67
12/12/24	\$5,183,648.67	\$19,483.19	\$4,167.80	\$5,198,964.06
12/13/24	\$5,198,964.06	\$7,421.56	\$571.00	\$5,205,814.62
12/14/24	\$5,205,814.62	\$0.00	\$0.00	\$5,205,814.62
12/15/24	\$5,205,814.62	\$0.00	\$0.00	\$5,205,814.62
12/16/24	\$5,205,814.62	\$19,566.84	\$6,573.00	\$5,218,808.46
12/17/24	\$5,218,808.46	\$43,849.25	\$8,155.90	\$5,254,501.81
12/18/24	\$5,254,501.81	\$13,942.68	\$2,601.39	\$5,265,843.10
12/19/24	\$5,265,843.10	\$19,353.70	\$850.00	\$5,284,346.80
12/20/24	\$5,284,346.80	\$16,728.29	\$6,059.87	\$5,295,015.22
12/21/24	\$5,295,015.22	\$0.00	\$0.00	\$5,295,015.22
12/22/24	\$5,295,015.22	\$0.00	\$0.00	\$5,295,015.22
12/23/24	\$5,295,015.22	\$22,569.94	\$4,968.84	\$5,312,616.32
12/24/24	\$5,312,616.32	\$15,293.69	\$8,539.91	\$5,319,370.10
12/25/24	\$5,319,370.10	\$0.00	\$0.00	\$5,319,370.10
12/26/24	\$5,319,370.10	\$1,125.62	\$268.08	\$5,320,227.64
12/27/24	\$5,320,227.64	\$1,019.00	\$5,420.00	\$5,315,826.64
12/28/24	\$5,315,826.64	\$0.00	\$0.00	\$5,315,826.64
12/29/24	\$5,315,826.64	\$0.00	\$0.00	\$5,315,826.64
12/30/24	\$5,315,826.64	\$6,471.50	\$69.16	\$5,322,228.98
12/31/24	\$5,322,228.98	\$2,231.67	\$29,775.00	\$5,294,685.65

Account Summary

Gross Earnings (Expense)	\$19,359.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$88.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$290.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,980.59	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,242,410.48		

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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
12/01/24	\$2,011,395.58	\$7,257.60	\$0.00	\$2,018,653.18
12/02/24	\$2,018,653.18	\$0.00	\$0.00	\$2,018,653.18
12/03/24	\$2,018,653.18	\$0.00	\$0.00	\$2,018,653.18
12/04/24	\$2,018,653.18	\$0.00	\$5,000.00	\$2,013,653.18
12/05/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/06/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/07/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/08/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/09/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/10/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/11/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/12/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/13/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/14/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/15/24	\$2,013,653.18	\$0.00	\$0.00	\$2,013,653.18
12/16/24	\$2,013,653.18	\$16,000.00	\$0.00	\$2,029,653.18
12/17/24	\$2,029,653.18	\$0.00	\$0.00	\$2,029,653.18
12/18/24	\$2,029,653.18	\$0.00	\$0.00	\$2,029,653.18
12/19/24	\$2,029,653.18	\$0.00	\$8,300.00	\$2,021,353.18
12/20/24	\$2,021,353.18	\$0.00	\$7,500.00	\$2,013,853.18
12/21/24	\$2,013,853.18	\$0.00	\$0.00	\$2,013,853.18
12/22/24	\$2,013,853.18	\$0.00	\$0.00	\$2,013,853.18
12/23/24	\$2,013,853.18	\$0.00	\$0.00	\$2,013,853.18
12/24/24	\$2,013,853.18	\$0.00	\$0.00	\$2,013,853.18
12/25/24	\$2,013,853.18	\$0.00	\$0.00	\$2,013,853.18
12/26/24	\$2,013,853.18	\$0.00	\$5,000.00	\$2,008,853.18
12/27/24	\$2,008,853.18	\$0.00	\$0.00	\$2,008,853.18
12/28/24	\$2,008,853.18	\$0.00	\$0.00	\$2,008,853.18
12/29/24	\$2,008,853.18	\$0.00	\$0.00	\$2,008,853.18
12/30/24	\$2,008,853.18	\$0.00	\$0.00	\$2,008,853.18
12/31/24	\$2,008,853.18	\$6.96	\$0.00	\$2,008,860.14

Account Summary

Gross Earnings (Expense)	\$7,441.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$34.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,295.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,015,043.73		

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King County Investment Pool
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060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$655,130.29	\$2,367.99	\$0.00	\$657,498.28
12/02/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/03/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/04/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/05/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/06/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/07/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/08/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/09/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/10/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/11/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/12/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/13/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/14/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/15/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/16/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/17/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/18/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/19/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/20/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/21/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/22/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/23/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/24/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/25/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/26/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/27/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/28/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/29/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/30/24	\$657,498.28	\$0.00	\$0.00	\$657,498.28
12/31/24	\$657,498.28	\$1.94	\$0.00	\$657,500.22

Account Summary

Gross Earnings (Expense)	\$2,428.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,380.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$657,498.34		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$610,513.88	\$3,120,351.34	\$0.00	\$3,730,865.22
12/02/24	\$3,730,865.22	\$0.00	\$3,118,144.80	\$612,720.42
12/03/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/04/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/05/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/06/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/07/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/08/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/09/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/10/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/11/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/12/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/13/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/14/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/15/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/16/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/17/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/18/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/19/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/20/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/21/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/22/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/23/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/24/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/25/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/26/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/27/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/28/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/29/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/30/24	\$612,720.42	\$0.00	\$0.00	\$612,720.42
12/31/24	\$612,720.42	\$68.78	\$0.00	\$612,789.20

Account Summary

Gross Earnings (Expense)	\$2,634.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.51)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,582.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$713,307.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$342,955.59	\$1,239.62	\$0.00	\$344,195.21
12/02/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/03/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/04/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/05/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/06/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/07/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/08/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/09/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/10/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/11/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/12/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/13/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/14/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/15/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/16/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/17/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/18/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/19/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/20/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/21/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/22/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/23/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/24/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/25/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/26/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/27/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/28/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/29/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/30/24	\$344,195.21	\$0.00	\$0.00	\$344,195.21
12/31/24	\$344,195.21	\$1.05	\$0.00	\$344,196.26

Account Summary

Gross Earnings (Expense)	\$1,271.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,246.19	Net Earnings Rate	4.274628%
Average Cash Balance	\$344,195.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$551,461.51	\$1,993.28	\$0.00	\$553,454.79
12/02/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/03/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/04/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/05/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/06/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/07/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/08/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/09/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/10/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/11/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/12/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/13/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/14/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/15/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/16/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/17/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/18/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/19/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/20/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/21/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/22/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/23/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/24/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/25/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/26/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/27/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/28/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/29/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/30/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79
12/31/24	\$553,454.79	\$0.00	\$0.00	\$553,454.79

Account Summary

Gross Earnings (Expense)	\$2,043.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,003.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$553,454.79		

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King County

King County Investment Pool Monthly Statement

December 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$28,128,599.90	\$1,343,695.55	\$0.00	\$29,472,295.45
12/02/24	\$29,472,295.45	\$45,960.07	\$1,056,068.64	\$28,462,186.88
12/03/24	\$28,462,186.88	\$256,161.49	\$9,932.32	\$28,708,416.05
12/04/24	\$28,708,416.05	\$4,329.47	\$13,068.90	\$28,699,676.62
12/05/24	\$28,699,676.62	\$16,132.11	\$120,632.47	\$28,595,176.26
12/06/24	\$28,595,176.26	\$25,209.00	\$508,595.80	\$28,111,789.46
12/07/24	\$28,111,789.46	\$0.00	\$0.00	\$28,111,789.46
12/08/24	\$28,111,789.46	\$0.00	\$0.00	\$28,111,789.46
12/09/24	\$28,111,789.46	\$132,452.53	\$1,207.00	\$28,243,034.99
12/10/24	\$28,243,034.99	\$4,548,143.03	\$6,638.52	\$32,784,539.50
12/11/24	\$32,784,539.50	\$2,533.50	\$80,408.64	\$32,706,664.36
12/12/24	\$32,706,664.36	\$86,414.15	\$46,502.92	\$32,746,575.59
12/13/24	\$32,746,575.59	\$21,324.00	\$1,277,821.89	\$31,490,077.70
12/14/24	\$31,490,077.70	\$0.00	\$0.00	\$31,490,077.70
12/15/24	\$31,490,077.70	\$0.00	\$0.00	\$31,490,077.70
12/16/24	\$31,490,077.70	\$3,128.71	\$2,832.84	\$31,490,373.57
12/17/24	\$31,490,373.57	\$79,182.98	\$118,993.70	\$31,450,562.85
12/18/24	\$31,450,562.85	\$2,966.09	\$17,729.60	\$31,435,799.34
12/19/24	\$31,435,799.34	\$2,195.00	\$128,752.27	\$31,309,242.07
12/20/24	\$31,309,242.07	\$35,629.79	\$876,295.54	\$30,468,576.32
12/21/24	\$30,468,576.32	\$0.00	\$0.00	\$30,468,576.32
12/22/24	\$30,468,576.32	\$0.00	\$0.00	\$30,468,576.32
12/23/24	\$30,468,576.32	\$34,781.71	\$418,664.94	\$30,084,693.09
12/24/24	\$30,084,693.09	\$2,332,687.53	\$6,531.32	\$32,410,849.30
12/25/24	\$32,410,849.30	\$0.00	\$0.00	\$32,410,849.30
12/26/24	\$32,410,849.30	\$2,057.03	\$46,177.37	\$32,366,728.96
12/27/24	\$32,366,728.96	\$1,235.00	\$1,247,592.58	\$31,120,371.38
12/28/24	\$31,120,371.38	\$0.00	\$0.00	\$31,120,371.38
12/29/24	\$31,120,371.38	\$0.00	\$0.00	\$31,120,371.38
12/30/24	\$31,120,371.38	\$195,416.54	\$137,462.23	\$31,178,325.69
12/31/24	\$31,178,325.69	\$1,202,668.32	\$3,222,994.23	\$29,157,999.78

Account Summary

Gross Earnings (Expense)	\$112,846.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$517.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,692.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$110,636.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$30,557,626.91		

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King County

King County Investment Pool
Monthly Statement

December 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,628,170.11	\$52,467.95	\$41,388.08	\$14,639,249.98
12/02/24	\$14,639,249.98	\$0.00	\$0.00	\$14,639,249.98
12/03/24	\$14,639,249.98	\$158,387.81	\$0.00	\$14,797,637.79
12/04/24	\$14,797,637.79	\$0.00	\$0.00	\$14,797,637.79
12/05/24	\$14,797,637.79	\$4.50	\$0.00	\$14,797,642.29
12/06/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/07/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/08/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/09/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/10/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/11/24	\$14,797,642.29	\$0.00	\$0.00	\$14,797,642.29
12/12/24	\$14,797,642.29	\$12,365.74	\$0.00	\$14,810,008.03
12/13/24	\$14,810,008.03	\$47.03	\$0.00	\$14,810,055.06
12/14/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/15/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/16/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/17/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/18/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/19/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/20/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/21/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/22/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/23/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/24/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/25/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/26/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/27/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/28/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/29/24	\$14,810,055.06	\$0.00	\$0.00	\$14,810,055.06
12/30/24	\$14,810,055.06	\$11,500.41	\$0.00	\$14,821,555.47
12/31/24	\$14,821,555.47	\$2,812.28	\$0.00	\$14,824,367.75

Account Summary

Gross Earnings (Expense)	\$54,641.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$250.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$819.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$53,571.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,796,262.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$88,215,994.52	\$355,254.60	\$1,240,079.65	\$87,331,169.47
12/02/24	\$87,331,169.47	\$0.00	\$73,211.97	\$87,257,957.50
12/03/24	\$87,257,957.50	\$2,678,013.93	\$243,800.88	\$89,692,170.55
12/04/24	\$89,692,170.55	\$0.00	\$178,440.12	\$89,513,730.43
12/05/24	\$89,513,730.43	\$19.84	\$29,322.25	\$89,484,428.02
12/06/24	\$89,484,428.02	\$0.00	\$129,924.38	\$89,354,503.64
12/07/24	\$89,354,503.64	\$0.00	\$0.00	\$89,354,503.64
12/08/24	\$89,354,503.64	\$0.00	\$0.00	\$89,354,503.64
12/09/24	\$89,354,503.64	\$0.00	\$45,949.22	\$89,308,554.42
12/10/24	\$89,308,554.42	\$0.00	\$38,224.96	\$89,270,329.46
12/11/24	\$89,270,329.46	\$0.00	\$32,934.41	\$89,237,395.05
12/12/24	\$89,237,395.05	\$833,673.77	\$13,785.96	\$90,057,282.86
12/13/24	\$90,057,282.86	\$1,219.95	\$39,601.12	\$90,018,901.69
12/14/24	\$90,018,901.69	\$0.00	\$0.00	\$90,018,901.69
12/15/24	\$90,018,901.69	\$0.00	\$0.00	\$90,018,901.69
12/16/24	\$90,018,901.69	\$0.00	\$167,700.77	\$89,851,200.92
12/17/24	\$89,851,200.92	\$2,691.63	\$112,562.16	\$89,741,330.39
12/18/24	\$89,741,330.39	\$0.00	\$37,423.57	\$89,703,906.82
12/19/24	\$89,703,906.82	\$0.00	\$75,746.35	\$89,628,160.47
12/20/24	\$89,628,160.47	\$0.00	\$100,656.20	\$89,527,504.27
12/21/24	\$89,527,504.27	\$0.00	\$0.00	\$89,527,504.27
12/22/24	\$89,527,504.27	\$0.00	\$0.00	\$89,527,504.27
12/23/24	\$89,527,504.27	\$0.00	\$88,248.43	\$89,439,255.84
12/24/24	\$89,439,255.84	\$0.00	\$308,366.56	\$89,130,889.28
12/25/24	\$89,130,889.28	\$0.00	\$0.00	\$89,130,889.28
12/26/24	\$89,130,889.28	\$0.00	\$18,830.93	\$89,112,058.35
12/27/24	\$89,112,058.35	\$0.00	\$65,071.66	\$89,046,986.69
12/28/24	\$89,046,986.69	\$0.00	\$0.00	\$89,046,986.69
12/29/24	\$89,046,986.69	\$0.00	\$0.00	\$89,046,986.69
12/30/24	\$89,046,986.69	\$636,616.24	\$94,749.34	\$89,588,853.59
12/31/24	\$89,588,853.59	\$69,251.77	\$45,207.95	\$89,612,897.41

Account Summary

Gross Earnings (Expense)	\$329,972.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,513.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,949.59)	Cash Management Fee Rate	0.065400%
Net Earnings	\$323,509.43	Net Earnings Rate	4.274628%
Average Cash Balance	\$89,352,779.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19.20	\$0.07	\$0.00	\$19.27
12/02/24	\$19.27	\$0.00	\$0.00	\$19.27
12/03/24	\$19.27	\$0.00	\$0.00	\$19.27
12/04/24	\$19.27	\$0.00	\$0.00	\$19.27
12/05/24	\$19.27	\$0.00	\$0.00	\$19.27
12/06/24	\$19.27	\$0.00	\$0.00	\$19.27
12/07/24	\$19.27	\$0.00	\$0.00	\$19.27
12/08/24	\$19.27	\$0.00	\$0.00	\$19.27
12/09/24	\$19.27	\$0.00	\$0.00	\$19.27
12/10/24	\$19.27	\$0.00	\$0.00	\$19.27
12/11/24	\$19.27	\$0.00	\$0.00	\$19.27
12/12/24	\$19.27	\$0.00	\$0.00	\$19.27
12/13/24	\$19.27	\$0.00	\$0.00	\$19.27
12/14/24	\$19.27	\$0.00	\$0.00	\$19.27
12/15/24	\$19.27	\$0.00	\$0.00	\$19.27
12/16/24	\$19.27	\$0.00	\$0.00	\$19.27
12/17/24	\$19.27	\$0.00	\$0.00	\$19.27
12/18/24	\$19.27	\$0.00	\$0.00	\$19.27
12/19/24	\$19.27	\$0.00	\$0.00	\$19.27
12/20/24	\$19.27	\$0.00	\$0.00	\$19.27
12/21/24	\$19.27	\$0.00	\$0.00	\$19.27
12/22/24	\$19.27	\$0.00	\$0.00	\$19.27
12/23/24	\$19.27	\$0.00	\$0.00	\$19.27
12/24/24	\$19.27	\$0.00	\$0.00	\$19.27
12/25/24	\$19.27	\$0.00	\$0.00	\$19.27
12/26/24	\$19.27	\$0.00	\$0.00	\$19.27
12/27/24	\$19.27	\$0.00	\$0.00	\$19.27
12/28/24	\$19.27	\$0.00	\$0.00	\$19.27
12/29/24	\$19.27	\$0.00	\$0.00	\$19.27
12/30/24	\$19.27	\$0.00	\$0.00	\$19.27
12/31/24	\$19.27	\$0.04	\$0.00	\$19.31

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$19.27		

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King County

King County Investment Pool
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December 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$810,819.55	\$2,930.74	\$0.00	\$813,750.29
12/02/24	\$813,750.29	\$0.00	\$682,006.25	\$131,744.04
12/03/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/04/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/05/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/06/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/07/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/08/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/09/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/10/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/11/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/12/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/13/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/14/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/15/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/16/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/17/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/18/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/19/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/20/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/21/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/22/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/23/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/24/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/25/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/26/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/27/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/28/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/29/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/30/24	\$131,744.04	\$0.00	\$0.00	\$131,744.04
12/31/24	\$131,744.04	\$1.67	\$0.00	\$131,745.71

Account Summary

Gross Earnings (Expense)	\$567.77	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$556.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$153,744.30		

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King County

King County Investment Pool Monthly Statement

December 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$39,679,927.78	\$162,231.34	\$638.96	\$39,841,520.16
12/02/24	\$39,841,520.16	\$2,000.50	\$4,378,538.26	\$35,464,982.40
12/03/24	\$35,464,982.40	\$2,620.75	\$1,022,676.56	\$34,444,926.59
12/04/24	\$34,444,926.59	\$81,727.70	\$795,802.50	\$33,730,851.79
12/05/24	\$33,730,851.79	\$80,651.37	\$410,487.96	\$33,401,015.20
12/06/24	\$33,401,015.20	\$25,202.55	\$452,524.62	\$32,973,693.13
12/07/24	\$32,973,693.13	\$0.00	\$0.00	\$32,973,693.13
12/08/24	\$32,973,693.13	\$0.00	\$0.00	\$32,973,693.13
12/09/24	\$32,973,693.13	\$86,870.84	\$258,163.95	\$32,802,400.02
12/10/24	\$32,802,400.02	\$31,860.10	\$95,955.42	\$32,738,304.70
12/11/24	\$32,738,304.70	\$18,377.61	\$28,370.75	\$32,728,311.56
12/12/24	\$32,728,311.56	\$8,213.72	\$21,886.36	\$32,714,638.92
12/13/24	\$32,714,638.92	\$448,501.67	\$31,355.46	\$33,131,785.13
12/14/24	\$33,131,785.13	\$0.00	\$0.00	\$33,131,785.13
12/15/24	\$33,131,785.13	\$0.00	\$0.00	\$33,131,785.13
12/16/24	\$33,131,785.13	\$17,490.30	\$185,048.96	\$32,964,226.47
12/17/24	\$32,964,226.47	\$201,850.72	\$465,511.82	\$32,700,565.37
12/18/24	\$32,700,565.37	\$22,128.84	\$400,687.91	\$32,322,006.30
12/19/24	\$32,322,006.30	\$59,983.13	\$320,503.79	\$32,061,485.64
12/20/24	\$32,061,485.64	\$26,931.84	\$33,033.60	\$32,055,383.88
12/21/24	\$32,055,383.88	\$0.00	\$0.00	\$32,055,383.88
12/22/24	\$32,055,383.88	\$0.00	\$0.00	\$32,055,383.88
12/23/24	\$32,055,383.88	\$122,523.64	\$618,154.99	\$31,559,752.53
12/24/24	\$31,559,752.53	\$15,935.49	\$215,644.08	\$31,360,043.94
12/25/24	\$31,360,043.94	\$0.00	\$0.00	\$31,360,043.94
12/26/24	\$31,360,043.94	\$26,963.66	\$1,027,162.10	\$30,359,845.50
12/27/24	\$30,359,845.50	\$444,841.99	\$89,672.28	\$30,715,015.21
12/28/24	\$30,715,015.21	\$0.00	\$0.00	\$30,715,015.21
12/29/24	\$30,715,015.21	\$0.00	\$0.00	\$30,715,015.21
12/30/24	\$30,715,015.21	\$28,863.67	\$158,092.14	\$30,585,786.74
12/31/24	\$30,585,786.74	\$31,442,837.77	\$23,319,810.74	\$38,708,813.77

Account Summary

Gross Earnings (Expense)	\$121,327.57	Gross Earnings Rate	4.360028%
Administrative Fee	(\$556.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,819.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$118,951.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$32,854,101.73		

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King County

King County Investment Pool
Monthly Statement

December 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,590,585.96	\$9,363.78	\$0.00	\$2,599,949.74
12/02/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/03/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/04/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/05/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/06/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/07/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/08/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/09/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/10/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/11/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/12/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/13/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/14/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/15/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/16/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/17/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/18/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/19/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/20/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/21/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/22/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/23/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/24/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/25/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/26/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/27/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/28/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/29/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/30/24	\$2,599,949.74	\$0.00	\$0.00	\$2,599,949.74
12/31/24	\$2,599,949.74	\$4,552.25	\$0.00	\$2,604,501.99

Account Summary

Gross Earnings (Expense)	\$9,601.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$44.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,413.87	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,600,096.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$46,237,418.78	\$184,204.21	\$236,215.00	\$46,185,407.99
12/02/24	\$46,185,407.99	\$0.00	\$5,954.08	\$46,179,453.91
12/03/24	\$46,179,453.91	\$0.00	\$32,781.67	\$46,146,672.24
12/04/24	\$46,146,672.24	\$8,065.74	\$75,748.20	\$46,078,989.78
12/05/24	\$46,078,989.78	\$47,583.19	\$975.00	\$46,125,597.97
12/06/24	\$46,125,597.97	\$1,307.43	\$0.03	\$46,126,905.37
12/07/24	\$46,126,905.37	\$0.00	\$0.00	\$46,126,905.37
12/08/24	\$46,126,905.37	\$0.00	\$0.00	\$46,126,905.37
12/09/24	\$46,126,905.37	\$1,394.29	\$53,201.90	\$46,075,097.76
12/10/24	\$46,075,097.76	\$2,920.42	\$0.00	\$46,078,018.18
12/11/24	\$46,078,018.18	\$429.08	\$0.00	\$46,078,447.26
12/12/24	\$46,078,447.26	\$290.50	\$0.00	\$46,078,737.76
12/13/24	\$46,078,737.76	\$15,037.73	\$17.08	\$46,093,758.41
12/14/24	\$46,093,758.41	\$0.00	\$0.00	\$46,093,758.41
12/15/24	\$46,093,758.41	\$0.00	\$0.00	\$46,093,758.41
12/16/24	\$46,093,758.41	\$1,305.61	\$298,512.16	\$45,796,551.86
12/17/24	\$45,796,551.86	\$519.64	\$406,088.54	\$45,390,982.96
12/18/24	\$45,390,982.96	\$1,882.22	\$57,101.01	\$45,335,764.17
12/19/24	\$45,335,764.17	\$49,984.35	\$1,908.86	\$45,383,839.66
12/20/24	\$45,383,839.66	\$411.45	\$0.00	\$45,384,251.11
12/21/24	\$45,384,251.11	\$0.00	\$0.00	\$45,384,251.11
12/22/24	\$45,384,251.11	\$0.00	\$0.00	\$45,384,251.11
12/23/24	\$45,384,251.11	\$201.48	\$3,933,195.92	\$41,451,256.67
12/24/24	\$41,451,256.67	\$1,400.22	\$984.33	\$41,451,672.56
12/25/24	\$41,451,672.56	\$0.00	\$0.00	\$41,451,672.56
12/26/24	\$41,451,672.56	\$749.48	\$7,106.40	\$41,445,315.64
12/27/24	\$41,445,315.64	\$1,802.30	\$4,344.00	\$41,442,773.94
12/28/24	\$41,442,773.94	\$0.00	\$0.00	\$41,442,773.94
12/29/24	\$41,442,773.94	\$0.00	\$0.00	\$41,442,773.94
12/30/24	\$41,442,773.94	\$1,057.67	\$7,705.66	\$41,436,125.95
12/31/24	\$41,436,125.95	\$179,777.92	\$202,300.50	\$41,413,603.37

Account Summary

Gross Earnings (Expense)	\$164,719.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$755.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,470.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$161,492.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$44,604,073.38		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$440.35	\$1.46	\$0.00	\$441.81
12/02/24	\$441.81	\$0.00	\$0.00	\$441.81
12/03/24	\$441.81	\$0.00	\$0.00	\$441.81
12/04/24	\$441.81	\$0.00	\$0.00	\$441.81
12/05/24	\$441.81	\$0.00	\$0.00	\$441.81
12/06/24	\$441.81	\$0.00	\$0.00	\$441.81
12/07/24	\$441.81	\$0.00	\$0.00	\$441.81
12/08/24	\$441.81	\$0.00	\$0.00	\$441.81
12/09/24	\$441.81	\$0.00	\$0.00	\$441.81
12/10/24	\$441.81	\$0.00	\$0.00	\$441.81
12/11/24	\$441.81	\$0.00	\$0.00	\$441.81
12/12/24	\$441.81	\$0.00	\$0.00	\$441.81
12/13/24	\$441.81	\$0.00	\$0.00	\$441.81
12/14/24	\$441.81	\$0.00	\$0.00	\$441.81
12/15/24	\$441.81	\$0.00	\$0.00	\$441.81
12/16/24	\$441.81	\$0.00	\$0.00	\$441.81
12/17/24	\$441.81	\$0.00	\$0.00	\$441.81
12/18/24	\$441.81	\$0.00	\$0.00	\$441.81
12/19/24	\$441.81	\$0.00	\$0.00	\$441.81
12/20/24	\$441.81	\$0.00	\$0.00	\$441.81
12/21/24	\$441.81	\$0.00	\$0.00	\$441.81
12/22/24	\$441.81	\$0.00	\$0.00	\$441.81
12/23/24	\$441.81	\$0.00	\$0.00	\$441.81
12/24/24	\$441.81	\$0.00	\$0.00	\$441.81
12/25/24	\$441.81	\$0.00	\$0.00	\$441.81
12/26/24	\$441.81	\$0.00	\$0.00	\$441.81
12/27/24	\$441.81	\$0.00	\$0.00	\$441.81
12/28/24	\$441.81	\$0.00	\$0.00	\$441.81
12/29/24	\$441.81	\$0.00	\$0.00	\$441.81
12/30/24	\$441.81	\$0.00	\$0.00	\$441.81
12/31/24	\$441.81	\$51.61	\$0.00	\$493.42

Account Summary

Gross Earnings (Expense)	\$1.64	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.61	Net Earnings Rate	4.274628%
Average Cash Balance	\$443.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$141.00	\$0.47	\$0.00	\$141.47
12/02/24	\$141.47	\$0.00	\$0.00	\$141.47
12/03/24	\$141.47	\$0.00	\$0.00	\$141.47
12/04/24	\$141.47	\$0.00	\$0.00	\$141.47
12/05/24	\$141.47	\$0.00	\$0.00	\$141.47
12/06/24	\$141.47	\$0.00	\$0.00	\$141.47
12/07/24	\$141.47	\$0.00	\$0.00	\$141.47
12/08/24	\$141.47	\$0.00	\$0.00	\$141.47
12/09/24	\$141.47	\$0.00	\$0.00	\$141.47
12/10/24	\$141.47	\$0.00	\$0.00	\$141.47
12/11/24	\$141.47	\$0.00	\$0.00	\$141.47
12/12/24	\$141.47	\$0.00	\$0.00	\$141.47
12/13/24	\$141.47	\$0.00	\$0.00	\$141.47
12/14/24	\$141.47	\$0.00	\$0.00	\$141.47
12/15/24	\$141.47	\$0.00	\$0.00	\$141.47
12/16/24	\$141.47	\$0.00	\$0.00	\$141.47
12/17/24	\$141.47	\$0.00	\$0.00	\$141.47
12/18/24	\$141.47	\$0.00	\$0.00	\$141.47
12/19/24	\$141.47	\$0.00	\$0.00	\$141.47
12/20/24	\$141.47	\$0.00	\$0.00	\$141.47
12/21/24	\$141.47	\$0.00	\$0.00	\$141.47
12/22/24	\$141.47	\$0.00	\$0.00	\$141.47
12/23/24	\$141.47	\$0.00	\$0.00	\$141.47
12/24/24	\$141.47	\$0.00	\$0.00	\$141.47
12/25/24	\$141.47	\$0.00	\$0.00	\$141.47
12/26/24	\$141.47	\$0.00	\$0.00	\$141.47
12/27/24	\$141.47	\$0.00	\$0.00	\$141.47
12/28/24	\$141.47	\$0.00	\$0.00	\$141.47
12/29/24	\$141.47	\$0.00	\$0.00	\$141.47
12/30/24	\$141.47	\$0.00	\$0.00	\$141.47
12/31/24	\$141.47	\$16.51	\$0.00	\$157.98

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.51	Net Earnings Rate	4.294628%
Average Cash Balance	\$142.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26.73	\$0.09	\$0.00	\$26.82
12/02/24	\$26.82	\$0.00	\$0.00	\$26.82
12/03/24	\$26.82	\$0.00	\$0.00	\$26.82
12/04/24	\$26.82	\$0.00	\$0.00	\$26.82
12/05/24	\$26.82	\$0.00	\$0.00	\$26.82
12/06/24	\$26.82	\$0.00	\$0.00	\$26.82
12/07/24	\$26.82	\$0.00	\$0.00	\$26.82
12/08/24	\$26.82	\$0.00	\$0.00	\$26.82
12/09/24	\$26.82	\$0.00	\$0.00	\$26.82
12/10/24	\$26.82	\$0.00	\$0.00	\$26.82
12/11/24	\$26.82	\$0.00	\$0.00	\$26.82
12/12/24	\$26.82	\$0.00	\$0.00	\$26.82
12/13/24	\$26.82	\$0.00	\$0.00	\$26.82
12/14/24	\$26.82	\$0.00	\$0.00	\$26.82
12/15/24	\$26.82	\$0.00	\$0.00	\$26.82
12/16/24	\$26.82	\$0.00	\$0.00	\$26.82
12/17/24	\$26.82	\$0.00	\$0.00	\$26.82
12/18/24	\$26.82	\$0.00	\$0.00	\$26.82
12/19/24	\$26.82	\$0.00	\$0.00	\$26.82
12/20/24	\$26.82	\$0.00	\$0.00	\$26.82
12/21/24	\$26.82	\$0.00	\$0.00	\$26.82
12/22/24	\$26.82	\$0.00	\$0.00	\$26.82
12/23/24	\$26.82	\$0.00	\$0.00	\$26.82
12/24/24	\$26.82	\$0.00	\$0.00	\$26.82
12/25/24	\$26.82	\$0.00	\$0.00	\$26.82
12/26/24	\$26.82	\$0.00	\$0.00	\$26.82
12/27/24	\$26.82	\$0.00	\$0.00	\$26.82
12/28/24	\$26.82	\$0.00	\$0.00	\$26.82
12/29/24	\$26.82	\$0.00	\$0.00	\$26.82
12/30/24	\$26.82	\$0.00	\$0.00	\$26.82
12/31/24	\$26.82	\$3.13	\$0.00	\$29.95

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$26.92		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,311,884.31	\$19,200.01	\$0.00	\$5,331,084.32
12/02/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/03/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/04/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/05/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/06/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/07/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/08/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/09/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/10/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/11/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/12/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/13/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/14/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/15/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/16/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/17/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/18/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/19/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/20/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/21/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/22/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/23/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/24/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/25/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/26/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/27/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/28/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/29/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/30/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32
12/31/24	\$5,331,084.32	\$0.00	\$0.00	\$5,331,084.32

Account Summary

Gross Earnings (Expense)	\$19,687.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$90.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$19,301.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,331,084.32		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,489,529.30	\$12,613.04	\$0.00	\$3,502,142.34
12/02/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/03/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/04/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/05/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/06/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/07/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/08/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/09/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/10/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/11/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/12/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/13/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/14/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/15/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/16/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/17/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/18/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/19/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/20/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/21/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/22/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/23/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/24/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/25/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/26/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/27/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/28/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/29/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/30/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34
12/31/24	\$3,502,142.34	\$0.00	\$0.00	\$3,502,142.34

Account Summary

Gross Earnings (Expense)	\$12,933.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$59.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.00)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,679.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,502,142.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,403,928.26	\$8,689.09	\$0.00	\$2,412,617.35
12/02/24	\$2,412,617.35	\$0.00	\$0.00	\$2,412,617.35
12/03/24	\$2,412,617.35	\$0.00	\$0.00	\$2,412,617.35
12/04/24	\$2,412,617.35	\$0.00	\$0.00	\$2,412,617.35
12/05/24	\$2,412,617.35	\$0.00	\$0.00	\$2,412,617.35
12/06/24	\$2,412,617.35	\$27,035.00	\$0.00	\$2,439,652.35
12/07/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/08/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/09/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/10/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/11/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/12/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/13/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/14/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/15/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/16/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/17/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/18/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/19/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/20/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/21/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/22/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/23/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/24/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/25/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/26/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/27/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/28/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/29/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/30/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35
12/31/24	\$2,439,652.35	\$0.00	\$0.00	\$2,439,652.35

Account Summary

Gross Earnings (Expense)	\$8,993.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,817.19	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,435,291.87		

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King County

King County Investment Pool
Monthly Statement

December 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,092,582.26	\$3,997.30	\$0.00	\$1,096,579.56
12/02/24	\$1,096,579.56	\$27.00	\$6,200.66	\$1,090,405.90
12/03/24	\$1,090,405.90	\$1,908.75	\$2,075.28	\$1,090,239.37
12/04/24	\$1,090,239.37	\$3,533.75	\$2,671.77	\$1,091,101.35
12/05/24	\$1,091,101.35	\$905.50	\$620.40	\$1,091,386.45
12/06/24	\$1,091,386.45	\$6,350.80	\$7,859.25	\$1,089,878.00
12/07/24	\$1,089,878.00	\$0.00	\$0.00	\$1,089,878.00
12/08/24	\$1,089,878.00	\$0.00	\$0.00	\$1,089,878.00
12/09/24	\$1,089,878.00	\$7,514.76	\$5,454.04	\$1,091,938.72
12/10/24	\$1,091,938.72	\$3,591.00	\$234.47	\$1,095,295.25
12/11/24	\$1,095,295.25	\$3,417.00	\$3,862.98	\$1,094,849.27
12/12/24	\$1,094,849.27	\$3,929.00	\$0.00	\$1,098,778.27
12/13/24	\$1,098,778.27	\$12,683.38	\$520.76	\$1,110,940.89
12/14/24	\$1,110,940.89	\$0.00	\$0.00	\$1,110,940.89
12/15/24	\$1,110,940.89	\$0.00	\$0.00	\$1,110,940.89
12/16/24	\$1,110,940.89	\$2,648.50	\$12,335.89	\$1,101,253.50
12/17/24	\$1,101,253.50	\$2,878.50	\$1,244.71	\$1,102,887.29
12/18/24	\$1,102,887.29	\$1,819.25	\$2,717.72	\$1,101,988.82
12/19/24	\$1,101,988.82	\$2,648.50	\$61.44	\$1,104,575.88
12/20/24	\$1,104,575.88	\$2,296.13	\$624.83	\$1,106,247.18
12/21/24	\$1,106,247.18	\$0.00	\$0.00	\$1,106,247.18
12/22/24	\$1,106,247.18	\$0.00	\$0.00	\$1,106,247.18
12/23/24	\$1,106,247.18	\$13,795.84	\$3,883.55	\$1,116,159.47
12/24/24	\$1,116,159.47	\$2,553.50	\$4,883.81	\$1,113,829.16
12/25/24	\$1,113,829.16	\$0.00	\$0.00	\$1,113,829.16
12/26/24	\$1,113,829.16	\$0.00	\$9,612.82	\$1,104,216.34
12/27/24	\$1,104,216.34	\$0.00	\$10,770.75	\$1,093,445.59
12/28/24	\$1,093,445.59	\$0.00	\$0.00	\$1,093,445.59
12/29/24	\$1,093,445.59	\$0.00	\$0.00	\$1,093,445.59
12/30/24	\$1,093,445.59	\$73.00	\$400.00	\$1,093,118.59
12/31/24	\$1,093,118.59	\$638.35	\$13,745.47	\$1,080,011.47

Account Summary

Gross Earnings (Expense)	\$4,059.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$18.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,979.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,099,160.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$79,183.35	\$286.20	\$0.00	\$79,469.55
12/02/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/03/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/04/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/05/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/06/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/07/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/08/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/09/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/10/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/11/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/12/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/13/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/14/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/15/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/16/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/17/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/18/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/19/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/20/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/21/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/22/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/23/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/24/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/25/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/26/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/27/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/28/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/29/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/30/24	\$79,469.55	\$0.00	\$0.00	\$79,469.55
12/31/24	\$79,469.55	\$2.67	\$0.00	\$79,472.22

Account Summary

Gross Earnings (Expense)	\$293.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$287.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$79,469.64		

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King County

King County Investment Pool
Monthly Statement

December 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4.41	\$0.02	\$0.00	\$4.43
12/02/24	\$4.43	\$0.00	\$0.00	\$4.43
12/03/24	\$4.43	\$0.00	\$0.00	\$4.43
12/04/24	\$4.43	\$0.00	\$0.00	\$4.43
12/05/24	\$4.43	\$0.00	\$0.00	\$4.43
12/06/24	\$4.43	\$0.00	\$0.00	\$4.43
12/07/24	\$4.43	\$0.00	\$0.00	\$4.43
12/08/24	\$4.43	\$0.00	\$0.00	\$4.43
12/09/24	\$4.43	\$0.00	\$0.00	\$4.43
12/10/24	\$4.43	\$0.00	\$0.00	\$4.43
12/11/24	\$4.43	\$0.00	\$0.00	\$4.43
12/12/24	\$4.43	\$0.00	\$0.00	\$4.43
12/13/24	\$4.43	\$0.00	\$0.00	\$4.43
12/14/24	\$4.43	\$0.00	\$0.00	\$4.43
12/15/24	\$4.43	\$0.00	\$0.00	\$4.43
12/16/24	\$4.43	\$0.00	\$0.00	\$4.43
12/17/24	\$4.43	\$0.00	\$0.00	\$4.43
12/18/24	\$4.43	\$0.00	\$0.00	\$4.43
12/19/24	\$4.43	\$0.00	\$0.00	\$4.43
12/20/24	\$4.43	\$0.00	\$0.00	\$4.43
12/21/24	\$4.43	\$0.00	\$0.00	\$4.43
12/22/24	\$4.43	\$0.00	\$0.00	\$4.43
12/23/24	\$4.43	\$0.00	\$0.00	\$4.43
12/24/24	\$4.43	\$0.00	\$0.00	\$4.43
12/25/24	\$4.43	\$0.00	\$0.00	\$4.43
12/26/24	\$4.43	\$0.00	\$0.00	\$4.43
12/27/24	\$4.43	\$0.00	\$0.00	\$4.43
12/28/24	\$4.43	\$0.00	\$0.00	\$4.43
12/29/24	\$4.43	\$0.00	\$0.00	\$4.43
12/30/24	\$4.43	\$0.00	\$0.00	\$4.43
12/31/24	\$4.43	\$0.01	\$0.00	\$4.44

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$4.43		

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King County

King County Investment Pool
Monthly Statement

December 2024

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.94	\$82,215.00	\$0.94	\$82,215.00
12/02/24	\$82,215.00	\$0.00	\$82,215.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$0.00	\$0.00	\$0.00
12/20/24	\$0.00	\$0.00	\$0.00	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$9.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,652.10		

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King County

King County Investment Pool
Monthly Statement

December 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,230,636.60	\$119,240.46	\$0.00	\$33,349,877.06
12/02/24	\$33,349,877.06	\$0.00	\$29,589,630.20	\$3,760,246.86
12/03/24	\$3,760,246.86	\$0.00	\$0.00	\$3,760,246.86
12/04/24	\$3,760,246.86	\$69,008.26	\$35,630.58	\$3,793,624.54
12/05/24	\$3,793,624.54	\$29,453.09	\$0.00	\$3,823,077.63
12/06/24	\$3,823,077.63	\$11,121.94	\$0.23	\$3,834,199.34
12/07/24	\$3,834,199.34	\$0.00	\$0.00	\$3,834,199.34
12/08/24	\$3,834,199.34	\$0.00	\$0.00	\$3,834,199.34
12/09/24	\$3,834,199.34	\$11,941.17	\$0.00	\$3,846,140.51
12/10/24	\$3,846,140.51	\$24,943.04	\$0.00	\$3,871,083.55
12/11/24	\$3,871,083.55	\$3,674.89	\$0.00	\$3,874,758.44
12/12/24	\$3,874,758.44	\$2,469.41	\$0.00	\$3,877,227.85
12/13/24	\$3,877,227.85	\$16,475.61	\$131.13	\$3,893,572.33
12/14/24	\$3,893,572.33	\$0.00	\$0.00	\$3,893,572.33
12/15/24	\$3,893,572.33	\$0.00	\$0.00	\$3,893,572.33
12/16/24	\$3,893,572.33	\$10,437.14	\$772.75	\$3,903,236.72
12/17/24	\$3,903,236.72	\$4,449.81	\$0.00	\$3,907,686.53
12/18/24	\$3,907,686.53	\$16,077.44	\$0.00	\$3,923,763.97
12/19/24	\$3,923,763.97	\$6,647.47	\$0.00	\$3,930,411.44
12/20/24	\$3,930,411.44	\$3,487.39	\$0.00	\$3,933,898.83
12/21/24	\$3,933,898.83	\$0.00	\$0.00	\$3,933,898.83
12/22/24	\$3,933,898.83	\$0.00	\$0.00	\$3,933,898.83
12/23/24	\$3,933,898.83	\$1,725.64	\$0.00	\$3,935,624.47
12/24/24	\$3,935,624.47	\$11,992.06	\$0.00	\$3,947,616.53
12/25/24	\$3,947,616.53	\$0.00	\$0.00	\$3,947,616.53
12/26/24	\$3,947,616.53	\$4,809.71	\$0.00	\$3,952,426.24
12/27/24	\$3,952,426.24	\$15,424.93	\$0.00	\$3,967,851.17
12/28/24	\$3,967,851.17	\$0.00	\$0.00	\$3,967,851.17
12/29/24	\$3,967,851.17	\$0.00	\$0.00	\$3,967,851.17
12/30/24	\$3,967,851.17	\$8,956.19	\$0.00	\$3,976,807.36
12/31/24	\$3,976,807.36	\$11,697.97	\$616.15	\$3,987,889.18

Account Summary

Gross Earnings (Expense)	\$17,899.69	Gross Earnings Rate	4.360028%
Administrative Fee	(\$82.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$268.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17,549.08	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,847,029.91		

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King County

King County Investment Pool
Monthly Statement

December 2024

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1.08	\$154,000.00	\$1.08	\$154,000.00
12/02/24	\$154,000.00	\$0.00	\$154,000.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$0.00	\$0.00	\$0.00
12/20/24	\$0.00	\$0.00	\$0.00	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$18.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17.99	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,967.74		

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King County

King County Investment Pool
Monthly Statement

December 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,581,837.09	\$74,816.23	\$0.00	\$8,656,653.32
12/02/24	\$8,656,653.32	\$0.00	\$857,778.86	\$7,798,874.46
12/03/24	\$7,798,874.46	\$0.00	\$48,415.41	\$7,750,459.05
12/04/24	\$7,750,459.05	\$36,647.90	\$87,393.44	\$7,699,713.51
12/05/24	\$7,699,713.51	\$15,932.23	\$2,874.76	\$7,712,770.98
12/06/24	\$7,712,770.98	\$5,387.29	\$2,721.41	\$7,715,436.86
12/07/24	\$7,715,436.86	\$0.00	\$0.00	\$7,715,436.86
12/08/24	\$7,715,436.86	\$0.00	\$0.00	\$7,715,436.86
12/09/24	\$7,715,436.86	\$6,357.27	\$11,122.39	\$7,710,671.74
12/10/24	\$7,710,671.74	\$11,919.06	\$39,246.76	\$7,683,344.04
12/11/24	\$7,683,344.04	\$80,198.29	\$1,113.26	\$7,762,429.07
12/12/24	\$7,762,429.07	\$1,998.92	\$1,211.11	\$7,763,216.88
12/13/24	\$7,763,216.88	\$7,316.63	\$360.29	\$7,770,173.22
12/14/24	\$7,770,173.22	\$0.00	\$0.00	\$7,770,173.22
12/15/24	\$7,770,173.22	\$0.00	\$0.00	\$7,770,173.22
12/16/24	\$7,770,173.22	\$4,107.13	\$7,679.51	\$7,766,600.84
12/17/24	\$7,766,600.84	\$6,227.90	\$101,280.47	\$7,671,548.27
12/18/24	\$7,671,548.27	\$2,123.63	\$53,832.48	\$7,619,839.42
12/19/24	\$7,619,839.42	\$2,336.43	\$117,565.00	\$7,504,610.85
12/20/24	\$7,504,610.85	\$39,495.27	\$2,464.56	\$7,541,641.56
12/21/24	\$7,541,641.56	\$0.00	\$0.00	\$7,541,641.56
12/22/24	\$7,541,641.56	\$0.00	\$0.00	\$7,541,641.56
12/23/24	\$7,541,641.56	\$244.89	\$23,516.01	\$7,518,370.44
12/24/24	\$7,518,370.44	\$3,612.54	\$117,927.99	\$7,404,054.99
12/25/24	\$7,404,054.99	\$0.00	\$0.00	\$7,404,054.99
12/26/24	\$7,404,054.99	\$0.00	\$25,060.68	\$7,378,994.31
12/27/24	\$7,378,994.31	\$973.29	\$32,303.05	\$7,347,664.55
12/28/24	\$7,347,664.55	\$0.00	\$0.00	\$7,347,664.55
12/29/24	\$7,347,664.55	\$0.00	\$0.00	\$7,347,664.55
12/30/24	\$7,347,664.55	\$3,121.70	\$5,402,637.17	\$1,948,149.08
12/31/24	\$1,948,149.08	\$5,871,088.64	\$59,447.77	\$7,759,789.95

Account Summary

Gross Earnings (Expense)	\$27,594.32	Gross Earnings Rate	4.360028%
Administrative Fee	(\$126.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$413.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$27,053.83	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,472,222.41		

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King County

King County Investment Pool
Monthly Statement

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062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,567,237.13	\$5,664.84	\$0.00	\$1,572,901.97
12/02/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/03/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/04/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/05/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/06/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/07/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/08/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/09/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/10/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/11/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/12/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/13/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/14/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/15/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/16/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/17/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/18/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/19/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/20/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/21/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/22/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/23/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/24/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/25/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/26/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/27/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/28/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/29/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/30/24	\$1,572,901.97	\$0.00	\$0.00	\$1,572,901.97
12/31/24	\$1,572,901.97	\$2.57	\$0.00	\$1,572,904.54

Account Summary

Gross Earnings (Expense)	\$5,808.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$26.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.13)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,694.83	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,572,902.05		

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King County

King County Investment Pool
Monthly Statement

December 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,875,752.00	\$17,545.97	\$0.00	\$4,893,297.97
12/02/24	\$4,893,297.97	\$0.00	\$0.00	\$4,893,297.97
12/03/24	\$4,893,297.97	\$0.00	\$0.00	\$4,893,297.97
12/04/24	\$4,893,297.97	\$4,050.85	\$2,154.65	\$4,895,194.17
12/05/24	\$4,895,194.17	\$1,341.90	\$0.00	\$4,896,536.07
12/06/24	\$4,896,536.07	\$761.97	\$0.00	\$4,897,298.04
12/07/24	\$4,897,298.04	\$0.00	\$0.00	\$4,897,298.04
12/08/24	\$4,897,298.04	\$0.00	\$0.00	\$4,897,298.04
12/09/24	\$4,897,298.04	\$1,042.40	\$0.00	\$4,898,340.44
12/10/24	\$4,898,340.44	\$1,953.15	\$0.00	\$4,900,293.59
12/11/24	\$4,900,293.59	\$5,339.89	\$0.00	\$4,905,633.48
12/12/24	\$4,905,633.48	\$327.62	\$0.00	\$4,905,961.10
12/13/24	\$4,905,961.10	\$1,206.20	\$31.97	\$4,907,135.33
12/14/24	\$4,907,135.33	\$0.00	\$0.00	\$4,907,135.33
12/15/24	\$4,907,135.33	\$0.00	\$0.00	\$4,907,135.33
12/16/24	\$4,907,135.33	\$672.74	\$0.00	\$4,907,808.07
12/17/24	\$4,907,808.07	\$596.15	\$0.00	\$4,908,404.22
12/18/24	\$4,908,404.22	\$347.85	\$0.00	\$4,908,752.07
12/19/24	\$4,908,752.07	\$382.71	\$18,255.10	\$4,890,879.68
12/20/24	\$4,890,879.68	\$1,629.00	\$0.00	\$4,892,508.68
12/21/24	\$4,892,508.68	\$0.00	\$0.00	\$4,892,508.68
12/22/24	\$4,892,508.68	\$0.00	\$0.00	\$4,892,508.68
12/23/24	\$4,892,508.68	\$40.11	\$0.00	\$4,892,548.79
12/24/24	\$4,892,548.79	\$591.72	\$295.79	\$4,892,844.72
12/25/24	\$4,892,844.72	\$0.00	\$0.00	\$4,892,844.72
12/26/24	\$4,892,844.72	\$0.00	\$13.37	\$4,892,831.35
12/27/24	\$4,892,831.35	\$159.43	\$0.00	\$4,892,990.78
12/28/24	\$4,892,990.78	\$0.00	\$0.00	\$4,892,990.78
12/29/24	\$4,892,990.78	\$0.00	\$0.00	\$4,892,990.78
12/30/24	\$4,892,990.78	\$511.33	\$0.00	\$4,893,502.11
12/31/24	\$4,893,502.11	\$1,811.73	\$0.00	\$4,895,313.84

Account Summary

Gross Earnings (Expense)	\$18,086.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$82.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17,732.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,897,657.45		

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King County

King County Investment Pool
Monthly Statement

December 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,043,393.81	\$3,875.46	\$0.00	\$1,047,269.27
12/02/24	\$1,047,269.27	\$0.00	\$1,160.01	\$1,046,109.26
12/03/24	\$1,046,109.26	\$0.00	\$5,277.89	\$1,040,831.37
12/04/24	\$1,040,831.37	\$0.00	\$5,468.03	\$1,035,363.34
12/05/24	\$1,035,363.34	\$4,908.68	\$0.00	\$1,040,272.02
12/06/24	\$1,040,272.02	\$0.00	\$0.00	\$1,040,272.02
12/07/24	\$1,040,272.02	\$0.00	\$0.00	\$1,040,272.02
12/08/24	\$1,040,272.02	\$0.00	\$0.00	\$1,040,272.02
12/09/24	\$1,040,272.02	\$0.00	\$200.62	\$1,040,071.40
12/10/24	\$1,040,071.40	\$0.00	\$1,042.10	\$1,039,029.30
12/11/24	\$1,039,029.30	\$5,525.58	\$438.42	\$1,044,116.46
12/12/24	\$1,044,116.46	\$0.00	\$0.00	\$1,044,116.46
12/13/24	\$1,044,116.46	\$0.00	\$1,834.63	\$1,042,281.83
12/14/24	\$1,042,281.83	\$0.00	\$0.00	\$1,042,281.83
12/15/24	\$1,042,281.83	\$0.00	\$0.00	\$1,042,281.83
12/16/24	\$1,042,281.83	\$0.00	\$0.00	\$1,042,281.83
12/17/24	\$1,042,281.83	\$0.00	\$644.62	\$1,041,637.21
12/18/24	\$1,041,637.21	\$0.00	\$108.90	\$1,041,528.31
12/19/24	\$1,041,528.31	\$0.00	\$0.00	\$1,041,528.31
12/20/24	\$1,041,528.31	\$5,446.66	\$50.00	\$1,046,924.97
12/21/24	\$1,046,924.97	\$0.00	\$0.00	\$1,046,924.97
12/22/24	\$1,046,924.97	\$0.00	\$0.00	\$1,046,924.97
12/23/24	\$1,046,924.97	\$0.00	\$5,365.92	\$1,041,559.05
12/24/24	\$1,041,559.05	\$0.00	\$3,330.08	\$1,038,228.97
12/25/24	\$1,038,228.97	\$0.00	\$0.00	\$1,038,228.97
12/26/24	\$1,038,228.97	\$0.00	\$0.00	\$1,038,228.97
12/27/24	\$1,038,228.97	\$0.00	\$3,749.33	\$1,034,479.64
12/28/24	\$1,034,479.64	\$0.00	\$0.00	\$1,034,479.64
12/29/24	\$1,034,479.64	\$0.00	\$0.00	\$1,034,479.64
12/30/24	\$1,034,479.64	\$0.00	\$181.70	\$1,034,297.94
12/31/24	\$1,034,297.94	\$26.91	\$14,689.35	\$1,019,635.50

Account Summary

Gross Earnings (Expense)	\$3,841.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$17.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,766.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,040,200.30		

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King County

King County Investment Pool
Monthly Statement

December 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$994,313.89	\$3,594.06	\$0.00	\$997,907.95
12/02/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/03/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/04/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/05/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/06/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/07/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/08/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/09/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/10/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/11/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/12/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/13/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/14/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/15/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/16/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/17/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/18/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/19/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/20/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/21/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/22/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/23/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/24/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/25/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/26/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/27/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/28/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/29/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/30/24	\$997,907.95	\$0.00	\$0.00	\$997,907.95
12/31/24	\$997,907.95	\$0.71	\$0.00	\$997,908.66

Account Summary

Gross Earnings (Expense)	\$3,685.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,613.01	Net Earnings Rate	4.274628%
Average Cash Balance	\$997,907.97		

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King County

King County Investment Pool
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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,671,511.06	\$16,729.39	\$0.00	\$4,688,240.45
12/02/24	\$4,688,240.45	\$0.00	\$4,161,100.00	\$527,140.45
12/03/24	\$527,140.45	\$0.00	\$0.00	\$527,140.45
12/04/24	\$527,140.45	\$10,473.87	\$5,563.31	\$532,051.01
12/05/24	\$532,051.01	\$2,819.28	\$0.00	\$534,870.29
12/06/24	\$534,870.29	\$1,967.40	\$0.00	\$536,837.69
12/07/24	\$536,837.69	\$0.00	\$0.00	\$536,837.69
12/08/24	\$536,837.69	\$0.00	\$0.00	\$536,837.69
12/09/24	\$536,837.69	\$2,702.26	\$0.00	\$539,539.95
12/10/24	\$539,539.95	\$5,051.38	\$0.00	\$544,591.33
12/11/24	\$544,591.33	\$1,624.34	\$0.00	\$546,215.67
12/12/24	\$546,215.67	\$847.84	\$0.00	\$547,063.51
12/13/24	\$547,063.51	\$3,162.94	\$88.15	\$550,138.30
12/14/24	\$550,138.30	\$0.00	\$0.00	\$550,138.30
12/15/24	\$550,138.30	\$0.00	\$0.00	\$550,138.30
12/16/24	\$550,138.30	\$1,737.01	\$0.00	\$551,875.31
12/17/24	\$551,875.31	\$1,563.37	\$0.00	\$553,438.68
12/18/24	\$553,438.68	\$898.13	\$0.00	\$554,336.81
12/19/24	\$554,336.81	\$988.14	\$0.00	\$555,324.95
12/20/24	\$555,324.95	\$339.03	\$0.00	\$555,663.98
12/21/24	\$555,663.98	\$0.00	\$0.00	\$555,663.98
12/22/24	\$555,663.98	\$0.00	\$0.00	\$555,663.98
12/23/24	\$555,663.98	\$103.57	\$0.00	\$555,767.55
12/24/24	\$555,767.55	\$1,527.84	\$786.57	\$556,508.82
12/25/24	\$556,508.82	\$0.00	\$0.00	\$556,508.82
12/26/24	\$556,508.82	\$0.00	\$34.52	\$556,474.30
12/27/24	\$556,474.30	\$411.63	\$0.00	\$556,885.93
12/28/24	\$556,885.93	\$0.00	\$0.00	\$556,885.93
12/29/24	\$556,885.93	\$0.00	\$0.00	\$556,885.93
12/30/24	\$556,885.93	\$1,320.23	\$0.00	\$558,206.16
12/31/24	\$558,206.16	\$4,696.45	\$0.00	\$562,902.61

Account Summary

Gross Earnings (Expense)	\$2,519.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,469.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$682,154.03		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,399,657.96	\$56,058.56	\$26.27	\$4,455,690.25
12/02/24	\$4,455,690.25	\$9,625.87	\$784,229.10	\$3,681,087.02
12/03/24	\$3,681,087.02	\$6,452.57	\$71,519.27	\$3,616,020.32
12/04/24	\$3,616,020.32	\$59,341.24	\$58,707.51	\$3,616,654.05
12/05/24	\$3,616,654.05	\$44,640.82	\$1,081,644.83	\$2,579,650.04
12/06/24	\$2,579,650.04	\$20,698.83	\$17,045.43	\$2,583,303.44
12/07/24	\$2,583,303.44	\$0.00	\$0.00	\$2,583,303.44
12/08/24	\$2,583,303.44	\$0.00	\$0.00	\$2,583,303.44
12/09/24	\$2,583,303.44	\$28,189.94	\$85,591.19	\$2,525,902.19
12/10/24	\$2,525,902.19	\$21,898.76	\$16,936.67	\$2,530,864.28
12/11/24	\$2,530,864.28	\$11,757.88	\$62,407.25	\$2,480,214.91
12/12/24	\$2,480,214.91	\$185,578.08	\$3,500.00	\$2,662,292.99
12/13/24	\$2,662,292.99	\$16,331.17	\$3,388.09	\$2,675,236.07
12/14/24	\$2,675,236.07	\$0.00	\$0.00	\$2,675,236.07
12/15/24	\$2,675,236.07	\$0.00	\$0.00	\$2,675,236.07
12/16/24	\$2,675,236.07	\$23,316.66	\$0.00	\$2,698,552.73
12/17/24	\$2,698,552.73	\$25,118.97	\$82,335.99	\$2,641,335.71
12/18/24	\$2,641,335.71	\$4,589.96	\$46,525.85	\$2,599,399.82
12/19/24	\$2,599,399.82	\$11,698.15	\$91,677.92	\$2,519,420.05
12/20/24	\$2,519,420.05	\$20,660.82	\$98,488.20	\$2,441,592.67
12/21/24	\$2,441,592.67	\$0.00	\$0.00	\$2,441,592.67
12/22/24	\$2,441,592.67	\$0.00	\$0.00	\$2,441,592.67
12/23/24	\$2,441,592.67	\$22,361.05	\$97,923.30	\$2,366,030.42
12/24/24	\$2,366,030.42	\$22,854.67	\$123,014.37	\$2,265,870.72
12/25/24	\$2,265,870.72	\$0.00	\$0.00	\$2,265,870.72
12/26/24	\$2,265,870.72	\$2,819.44	\$592.19	\$2,268,097.97
12/27/24	\$2,268,097.97	\$53,187.01	\$550.00	\$2,320,734.98
12/28/24	\$2,320,734.98	\$0.00	\$0.00	\$2,320,734.98
12/29/24	\$2,320,734.98	\$0.00	\$0.00	\$2,320,734.98
12/30/24	\$2,320,734.98	\$2,937.07	\$541.96	\$2,323,130.09
12/31/24	\$2,323,130.09	\$5,069,591.50	\$4,572,108.74	\$2,820,612.85

Account Summary

Gross Earnings (Expense)	\$9,885.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$45.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,691.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,676,751.57		

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King County Investment Pool
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064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,033,442.93	\$3,735.41	\$0.00	\$1,037,178.34
12/02/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/03/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/04/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/05/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/06/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/07/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/08/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/09/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/10/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/11/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/12/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/13/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/14/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/15/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/16/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/17/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/18/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/19/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/20/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/21/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/22/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/23/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/24/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/25/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/26/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/27/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/28/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/29/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/30/24	\$1,037,178.34	\$0.00	\$0.00	\$1,037,178.34
12/31/24	\$1,037,178.34	\$2.71	\$0.00	\$1,037,181.05

Account Summary

Gross Earnings (Expense)	\$3,830.22	Gross Earnings Rate	4.360028%
Administrative Fee	(\$17.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,755.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,037,178.43		

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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
12/01/24	\$3,013,368.75	\$13,820.24	\$0.00	\$3,027,188.99
12/02/24	\$3,027,188.99	\$0.00	\$3,913.76	\$3,023,275.23
12/03/24	\$3,023,275.23	\$0.00	\$29,584.78	\$2,993,690.45
12/04/24	\$2,993,690.45	\$30,853.21	\$2,230.72	\$3,022,312.94
12/05/24	\$3,022,312.94	\$14,186.01	\$4,260.88	\$3,032,238.07
12/06/24	\$3,032,238.07	\$6,444.07	\$2,596.31	\$3,036,085.83
12/07/24	\$3,036,085.83	\$0.00	\$0.00	\$3,036,085.83
12/08/24	\$3,036,085.83	\$0.00	\$0.00	\$3,036,085.83
12/09/24	\$3,036,085.83	\$1,997.11	\$716.30	\$3,037,366.64
12/10/24	\$3,037,366.64	\$3,351.76	\$24,557.33	\$3,016,161.07
12/11/24	\$3,016,161.07	\$3,455.58	\$0.00	\$3,019,616.65
12/12/24	\$3,019,616.65	\$369.50	\$0.00	\$3,019,986.15
12/13/24	\$3,019,986.15	\$2,712.83	\$0.00	\$3,022,698.98
12/14/24	\$3,022,698.98	\$0.00	\$0.00	\$3,022,698.98
12/15/24	\$3,022,698.98	\$0.00	\$0.00	\$3,022,698.98
12/16/24	\$3,022,698.98	\$2,936.89	\$5,000.00	\$3,020,635.87
12/17/24	\$3,020,635.87	\$1,015.69	\$58,443.93	\$2,963,207.63
12/18/24	\$2,963,207.63	\$436.47	\$6,999.62	\$2,956,644.48
12/19/24	\$2,956,644.48	\$682.81	\$33,390.55	\$2,923,936.74
12/20/24	\$2,923,936.74	\$1,479.44	\$18,972.71	\$2,906,443.47
12/21/24	\$2,906,443.47	\$0.00	\$0.00	\$2,906,443.47
12/22/24	\$2,906,443.47	\$0.00	\$0.00	\$2,906,443.47
12/23/24	\$2,906,443.47	\$1,833.22	\$1,384.32	\$2,906,892.37
12/24/24	\$2,906,892.37	\$2,000.11	\$0.00	\$2,908,892.48
12/25/24	\$2,908,892.48	\$0.00	\$0.00	\$2,908,892.48
12/26/24	\$2,908,892.48	\$928.16	\$2,286.50	\$2,907,534.14
12/27/24	\$2,907,534.14	\$873.33	\$0.00	\$2,908,407.47
12/28/24	\$2,908,407.47	\$0.00	\$0.00	\$2,908,407.47
12/29/24	\$2,908,407.47	\$0.00	\$0.00	\$2,908,407.47
12/30/24	\$2,908,407.47	\$989.84	\$72.55	\$2,909,324.76
12/31/24	\$2,909,324.76	\$1,555.74	\$324,676.96	\$2,586,203.54

Account Summary

Gross Earnings (Expense)	\$10,936.39	Gross Earnings Rate	4.360028%
Administrative Fee	(\$50.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,722.17	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,961,448.64		

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King County Investment Pool
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$906,849.87	\$2,981.04	\$0.00	\$909,830.91
12/02/24	\$909,830.91	\$0.00	\$19,508.75	\$890,322.16
12/03/24	\$890,322.16	\$0.00	\$5,778.67	\$884,543.49
12/04/24	\$884,543.49	\$2,377.57	\$880.58	\$886,040.48
12/05/24	\$886,040.48	\$3,392.32	\$40,363.10	\$849,069.70
12/06/24	\$849,069.70	\$0.00	\$0.00	\$849,069.70
12/07/24	\$849,069.70	\$0.00	\$0.00	\$849,069.70
12/08/24	\$849,069.70	\$0.00	\$0.00	\$849,069.70
12/09/24	\$849,069.70	\$1,930.00	\$1,436.44	\$849,563.26
12/10/24	\$849,563.26	\$800.00	\$0.00	\$850,363.26
12/11/24	\$850,363.26	\$315.00	\$0.00	\$850,678.26
12/12/24	\$850,678.26	\$460.00	\$0.00	\$851,138.26
12/13/24	\$851,138.26	\$204.00	\$45,433.97	\$805,908.29
12/14/24	\$805,908.29	\$0.00	\$0.00	\$805,908.29
12/15/24	\$805,908.29	\$0.00	\$0.00	\$805,908.29
12/16/24	\$805,908.29	\$0.00	\$0.00	\$805,908.29
12/17/24	\$805,908.29	\$839.00	\$0.00	\$806,747.29
12/18/24	\$806,747.29	\$0.00	\$0.00	\$806,747.29
12/19/24	\$806,747.29	\$0.00	\$86.66	\$806,660.63
12/20/24	\$806,660.63	\$0.00	\$1,719.38	\$804,941.25
12/21/24	\$804,941.25	\$0.00	\$0.00	\$804,941.25
12/22/24	\$804,941.25	\$0.00	\$0.00	\$804,941.25
12/23/24	\$804,941.25	\$0.00	\$23,267.48	\$781,673.77
12/24/24	\$781,673.77	\$0.00	\$4,400.00	\$777,273.77
12/25/24	\$777,273.77	\$0.00	\$0.00	\$777,273.77
12/26/24	\$777,273.77	\$0.00	\$0.00	\$777,273.77
12/27/24	\$777,273.77	\$1,757.65	\$0.00	\$779,031.42
12/28/24	\$779,031.42	\$0.00	\$0.00	\$779,031.42
12/29/24	\$779,031.42	\$0.00	\$0.00	\$779,031.42
12/30/24	\$779,031.42	\$0.00	\$0.00	\$779,031.42
12/31/24	\$779,031.42	\$19,319.89	\$0.00	\$798,351.31

Account Summary

Gross Earnings (Expense)	\$3,032.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.49)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,973.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$821,140.10		

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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
12/01/24	\$57,670.24	\$208.45	\$0.00	\$57,878.69
12/02/24	\$57,878.69	\$0.00	\$0.00	\$57,878.69
12/03/24	\$57,878.69	\$0.00	\$1,000.00	\$56,878.69
12/04/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/05/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/06/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/07/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/08/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/09/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/10/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/11/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/12/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/13/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/14/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/15/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/16/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/17/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/18/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/19/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/20/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/21/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/22/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/23/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/24/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/25/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/26/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/27/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/28/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/29/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/30/24	\$56,878.69	\$0.00	\$0.00	\$56,878.69
12/31/24	\$56,878.69	\$0.30	\$0.00	\$56,878.99

Account Summary

Gross Earnings (Expense)	\$210.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$206.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$56,943.22		

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King County

King County Investment Pool
Monthly Statement

December 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,573,093.41	\$0.00	\$0.00	\$10,573,093.41
12/02/24	\$10,573,093.41	\$0.00	\$9,101,962.50	\$1,471,130.91
12/03/24	\$1,471,130.91	\$0.00	\$0.00	\$1,471,130.91
12/04/24	\$1,471,130.91	\$35,275.85	\$2,548.18	\$1,503,858.58
12/05/24	\$1,503,858.58	\$16,278.12	\$0.00	\$1,520,136.70
12/06/24	\$1,520,136.70	\$7,385.77	\$0.00	\$1,527,522.47
12/07/24	\$1,527,522.47	\$0.00	\$0.00	\$1,527,522.47
12/08/24	\$1,527,522.47	\$0.00	\$0.00	\$1,527,522.47
12/09/24	\$1,527,522.47	\$2,281.32	\$0.00	\$1,529,803.79
12/10/24	\$1,529,803.79	\$3,828.75	\$0.00	\$1,533,632.54
12/11/24	\$1,533,632.54	\$3,947.34	\$0.00	\$1,537,579.88
12/12/24	\$1,537,579.88	\$422.09	\$0.00	\$1,538,001.97
12/13/24	\$1,538,001.97	\$3,099.34	\$0.00	\$1,541,101.31
12/14/24	\$1,541,101.31	\$0.00	\$0.00	\$1,541,101.31
12/15/24	\$1,541,101.31	\$0.00	\$0.00	\$1,541,101.31
12/16/24	\$1,541,101.31	\$3,354.84	\$0.00	\$1,544,456.15
12/17/24	\$1,544,456.15	\$1,160.23	\$0.00	\$1,545,616.38
12/18/24	\$1,545,616.38	\$498.58	\$0.00	\$1,546,114.96
12/19/24	\$1,546,114.96	\$779.98	\$0.00	\$1,546,894.94
12/20/24	\$1,546,894.94	\$1,689.98	\$0.00	\$1,548,584.92
12/21/24	\$1,548,584.92	\$0.00	\$0.00	\$1,548,584.92
12/22/24	\$1,548,584.92	\$0.00	\$0.00	\$1,548,584.92
12/23/24	\$1,548,584.92	\$2,094.10	\$0.00	\$1,550,679.02
12/24/24	\$1,550,679.02	\$2,284.74	\$0.00	\$1,552,963.76
12/25/24	\$1,552,963.76	\$0.00	\$0.00	\$1,552,963.76
12/26/24	\$1,552,963.76	\$1,060.25	\$0.00	\$1,554,024.01
12/27/24	\$1,554,024.01	\$997.62	\$0.00	\$1,555,021.63
12/28/24	\$1,555,021.63	\$0.00	\$0.00	\$1,555,021.63
12/29/24	\$1,555,021.63	\$0.00	\$0.00	\$1,555,021.63
12/30/24	\$1,555,021.63	\$1,130.71	\$82.87	\$1,556,069.47
12/31/24	\$1,556,069.47	\$1,764.61	\$0.00	\$1,557,834.08

Account Summary

Gross Earnings (Expense)	\$6,754.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$30.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,622.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,829,118.59		

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King County Investment Pool
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$51,045,814.07	\$201,595.84	\$132.92	\$51,247,276.99
12/02/24	\$51,247,276.99	\$42,410.68	\$786,863.95	\$50,502,823.72
12/03/24	\$50,502,823.72	\$2,622.93	\$855,693.65	\$49,649,753.00
12/04/24	\$49,649,753.00	\$127,623.23	\$3,955,084.88	\$45,822,291.35
12/05/24	\$45,822,291.35	\$39,116.16	\$225,697.34	\$45,635,710.17
12/06/24	\$45,635,710.17	\$80,202.61	\$7,566.23	\$45,708,346.55
12/07/24	\$45,708,346.55	\$0.00	\$0.00	\$45,708,346.55
12/08/24	\$45,708,346.55	\$0.00	\$0.00	\$45,708,346.55
12/09/24	\$45,708,346.55	\$51,531.61	\$4,668,970.90	\$41,090,907.26
12/10/24	\$41,090,907.26	\$47,482.84	\$223,649.75	\$40,914,740.35
12/11/24	\$40,914,740.35	\$28,254.69	\$123,951.53	\$40,819,043.51
12/12/24	\$40,819,043.51	\$34,361.96	\$50,235.91	\$40,803,169.56
12/13/24	\$40,803,169.56	\$15,605.86	\$18,952.42	\$40,799,823.00
12/14/24	\$40,799,823.00	\$0.00	\$0.00	\$40,799,823.00
12/15/24	\$40,799,823.00	\$0.00	\$0.00	\$40,799,823.00
12/16/24	\$40,799,823.00	\$111,891.28	\$10,435.52	\$40,901,278.76
12/17/24	\$40,901,278.76	\$112,741.32	\$544,771.22	\$40,469,248.86
12/18/24	\$40,469,248.86	\$19,119.68	\$26,991.33	\$40,461,377.21
12/19/24	\$40,461,377.21	\$16,012.95	\$254,894.53	\$40,222,495.63
12/20/24	\$40,222,495.63	\$13,094.50	\$120,867.73	\$40,114,722.40
12/21/24	\$40,114,722.40	\$0.00	\$0.00	\$40,114,722.40
12/22/24	\$40,114,722.40	\$0.00	\$0.00	\$40,114,722.40
12/23/24	\$40,114,722.40	\$24,727.49	\$121,692.60	\$40,017,757.29
12/24/24	\$40,017,757.29	\$26,716.81	\$102,135.95	\$39,942,338.15
12/25/24	\$39,942,338.15	\$0.00	\$0.00	\$39,942,338.15
12/26/24	\$39,942,338.15	\$6,758.30	\$142,381.07	\$39,806,715.38
12/27/24	\$39,806,715.38	\$36,055.81	\$347,790.77	\$39,494,980.42
12/28/24	\$39,494,980.42	\$0.00	\$0.00	\$39,494,980.42
12/29/24	\$39,494,980.42	\$0.00	\$0.00	\$39,494,980.42
12/30/24	\$39,494,980.42	\$22,837.94	\$99,592.56	\$39,418,225.80
12/31/24	\$39,418,225.80	\$26,249,211.11	\$19,645,300.42	\$46,022,136.49

Account Summary

Gross Earnings (Expense)	\$156,299.05	Gross Earnings Rate	4.360028%
Administrative Fee	(\$716.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,344.49)	Cash Management Fee Rate	0.065400%
Net Earnings	\$153,237.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$42,323,975.64		

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King County Investment Pool
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,178,632.53	\$11,489.28	\$0.00	\$3,190,121.81
12/02/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/03/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/04/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/05/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/06/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/07/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/08/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/09/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/10/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/11/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/12/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/13/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/14/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/15/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/16/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/17/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/18/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/19/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/20/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/21/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/22/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/23/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/24/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/25/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/26/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/27/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/28/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/29/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/30/24	\$3,190,121.81	\$0.00	\$0.00	\$3,190,121.81
12/31/24	\$3,190,121.81	\$5.56	\$0.00	\$3,190,127.37

Account Summary

Gross Earnings (Expense)	\$11,780.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$54.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,550.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,190,121.99		

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King County Investment Pool
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$42,915,920.70	\$126,937.70	\$0.00	\$43,042,858.40
12/02/24	\$43,042,858.40	\$0.00	\$38,409.18	\$43,004,449.22
12/03/24	\$43,004,449.22	\$0.00	\$535,567.04	\$42,468,882.18
12/04/24	\$42,468,882.18	\$0.00	\$7,520,341.80	\$34,948,540.38
12/05/24	\$34,948,540.38	\$0.00	\$40,389.51	\$34,908,150.87
12/06/24	\$34,908,150.87	\$0.00	\$0.00	\$34,908,150.87
12/07/24	\$34,908,150.87	\$0.00	\$0.00	\$34,908,150.87
12/08/24	\$34,908,150.87	\$0.00	\$0.00	\$34,908,150.87
12/09/24	\$34,908,150.87	\$0.00	\$489,538.17	\$34,418,612.70
12/10/24	\$34,418,612.70	\$0.00	\$5,621,689.24	\$28,796,923.46
12/11/24	\$28,796,923.46	\$0.00	\$281,147.16	\$28,515,776.30
12/12/24	\$28,515,776.30	\$0.00	\$255,129.78	\$28,260,646.52
12/13/24	\$28,260,646.52	\$0.00	\$2,880.00	\$28,257,766.52
12/14/24	\$28,257,766.52	\$0.00	\$0.00	\$28,257,766.52
12/15/24	\$28,257,766.52	\$0.00	\$0.00	\$28,257,766.52
12/16/24	\$28,257,766.52	\$0.00	\$150,328.70	\$28,107,437.82
12/17/24	\$28,107,437.82	\$0.00	\$2,273.54	\$28,105,164.28
12/18/24	\$28,105,164.28	\$0.00	\$229,888.97	\$27,875,275.31
12/19/24	\$27,875,275.31	\$0.00	\$0.00	\$27,875,275.31
12/20/24	\$27,875,275.31	\$0.00	\$0.00	\$27,875,275.31
12/21/24	\$27,875,275.31	\$0.00	\$0.00	\$27,875,275.31
12/22/24	\$27,875,275.31	\$0.00	\$0.00	\$27,875,275.31
12/23/24	\$27,875,275.31	\$0.00	\$14,693.00	\$27,860,582.31
12/24/24	\$27,860,582.31	\$0.00	\$116,858.41	\$27,743,723.90
12/25/24	\$27,743,723.90	\$0.00	\$0.00	\$27,743,723.90
12/26/24	\$27,743,723.90	\$0.00	\$26,435.36	\$27,717,288.54
12/27/24	\$27,717,288.54	\$0.00	\$5,554,923.89	\$22,162,364.65
12/28/24	\$22,162,364.65	\$0.00	\$0.00	\$22,162,364.65
12/29/24	\$22,162,364.65	\$0.00	\$0.00	\$22,162,364.65
12/30/24	\$22,162,364.65	\$0.00	\$276,145.22	\$21,886,219.43
12/31/24	\$21,886,219.43	\$16,700,185.26	\$7,889,057.42	\$30,697,347.27

Account Summary

Gross Earnings (Expense)	\$111,214.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$510.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,668.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$109,036.59	Net Earnings Rate	4.274628%
Average Cash Balance	\$30,115,727.42		

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King County Investment Pool
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064013020 - HIGHLINE SD401 CIP 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$95,285,580.08	\$382,040.96	\$0.00	\$95,667,621.04
12/02/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/03/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/04/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/05/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/06/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/07/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/08/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/09/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/10/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/11/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/12/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/13/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/14/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/15/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/16/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/17/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/18/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/19/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/20/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/21/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/22/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/23/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/24/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/25/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/26/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/27/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/28/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/29/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/30/24	\$95,667,621.04	\$0.00	\$0.00	\$95,667,621.04
12/31/24	\$95,667,621.04	\$0.00	\$16,699,682.46	\$78,967,938.58

Account Summary

Gross Earnings (Expense)	\$351,303.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,611.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,269.55)	Cash Management Fee Rate	0.065400%
Net Earnings	\$344,422.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$95,128,921.61		

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King County

King County Investment Pool
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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,456,245.19	\$41,403.85	\$0.00	\$11,497,649.04
12/02/24	\$11,497,649.04	\$0.00	\$0.00	\$11,497,649.04
12/03/24	\$11,497,649.04	\$0.00	\$0.00	\$11,497,649.04
12/04/24	\$11,497,649.04	\$686.77	\$35.64	\$11,498,300.17
12/05/24	\$11,498,300.17	\$41.25	\$0.00	\$11,498,341.42
12/06/24	\$11,498,341.42	\$17.21	\$0.00	\$11,498,358.63
12/07/24	\$11,498,358.63	\$0.00	\$0.00	\$11,498,358.63
12/08/24	\$11,498,358.63	\$0.00	\$0.00	\$11,498,358.63
12/09/24	\$11,498,358.63	\$30.12	\$0.00	\$11,498,388.75
12/10/24	\$11,498,388.75	\$30.87	\$0.43	\$11,498,419.19
12/11/24	\$11,498,419.19	\$6.58	\$1.51	\$11,498,424.26
12/12/24	\$11,498,424.26	\$328.83	\$0.00	\$11,498,753.09
12/13/24	\$11,498,753.09	\$11.04	\$65.63	\$11,498,698.50
12/14/24	\$11,498,698.50	\$0.00	\$0.00	\$11,498,698.50
12/15/24	\$11,498,698.50	\$0.00	\$0.00	\$11,498,698.50
12/16/24	\$11,498,698.50	\$21.56	\$120.05	\$11,498,600.01
12/17/24	\$11,498,600.01	\$107.92	\$0.00	\$11,498,707.93
12/18/24	\$11,498,707.93	\$14.78	\$0.00	\$11,498,722.71
12/19/24	\$11,498,722.71	\$11.12	\$0.00	\$11,498,733.83
12/20/24	\$11,498,733.83	\$539.99	\$0.00	\$11,499,273.82
12/21/24	\$11,499,273.82	\$0.00	\$0.00	\$11,499,273.82
12/22/24	\$11,499,273.82	\$0.00	\$0.00	\$11,499,273.82
12/23/24	\$11,499,273.82	\$4.54	\$0.00	\$11,499,278.36
12/24/24	\$11,499,278.36	\$10.94	\$5.08	\$11,499,284.22
12/25/24	\$11,499,284.22	\$0.00	\$0.00	\$11,499,284.22
12/26/24	\$11,499,284.22	\$188.63	\$0.62	\$11,499,472.23
12/27/24	\$11,499,472.23	\$2.33	\$0.00	\$11,499,474.56
12/28/24	\$11,499,474.56	\$0.00	\$0.00	\$11,499,474.56
12/29/24	\$11,499,474.56	\$0.00	\$0.00	\$11,499,474.56
12/30/24	\$11,499,474.56	\$1,041.05	\$0.00	\$11,500,515.61
12/31/24	\$11,500,515.61	\$12.05	\$74.68	\$11,500,452.98

Account Summary

Gross Earnings (Expense)	\$42,464.30	Gross Earnings Rate	4.360028%
Administrative Fee	(\$194.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$636.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$41,632.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,498,840.08		

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King County

King County Investment Pool
Monthly Statement

December 2024

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,607,265.70	\$23,882.23	\$0.00	\$6,631,147.93
12/02/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/03/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/04/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/05/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/06/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/07/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/08/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/09/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/10/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/11/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/12/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/13/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/14/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/15/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/16/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/17/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/18/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/19/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/20/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/21/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/22/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/23/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/24/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/25/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/26/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/27/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/28/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/29/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/30/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93
12/31/24	\$6,631,147.93	\$0.00	\$0.00	\$6,631,147.93

Account Summary

Gross Earnings (Expense)	\$24,488.30	Gross Earnings Rate	4.360028%
Administrative Fee	(\$112.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$367.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$24,008.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,631,147.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,263,860.94	\$4,607.22	\$0.00	\$1,268,468.16
12/02/24	\$1,268,468.16	\$0.00	\$0.00	\$1,268,468.16
12/03/24	\$1,268,468.16	\$0.00	\$4,790.39	\$1,263,677.77
12/04/24	\$1,263,677.77	\$0.00	\$0.00	\$1,263,677.77
12/05/24	\$1,263,677.77	\$0.00	\$0.00	\$1,263,677.77
12/06/24	\$1,263,677.77	\$0.00	\$0.00	\$1,263,677.77
12/07/24	\$1,263,677.77	\$0.00	\$0.00	\$1,263,677.77
12/08/24	\$1,263,677.77	\$0.00	\$0.00	\$1,263,677.77
12/09/24	\$1,263,677.77	\$0.00	\$8,586.45	\$1,255,091.32
12/10/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/11/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/12/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/13/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/14/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/15/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/16/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/17/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/18/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/19/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/20/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/21/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/22/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/23/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/24/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/25/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/26/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/27/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/28/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/29/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/30/24	\$1,255,091.32	\$0.00	\$0.00	\$1,255,091.32
12/31/24	\$1,255,091.32	\$3.95	\$0.00	\$1,255,095.27

Account Summary

Gross Earnings (Expense)	\$4,644.28	Gross Earnings Rate	4.360028%
Administrative Fee	(\$21.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,553.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,257,616.36		

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King County Investment Pool
Monthly Statement

December 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$176,561.56	\$640.54	\$0.00	\$177,202.10
12/02/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/03/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/04/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/05/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/06/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/07/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/08/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/09/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/10/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/11/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/12/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/13/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/14/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/15/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/16/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/17/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/18/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/19/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/20/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/21/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/22/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/23/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/24/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/25/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/26/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/27/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/28/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/29/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/30/24	\$177,202.10	\$0.00	\$0.00	\$177,202.10
12/31/24	\$177,202.10	\$0.69	\$0.00	\$177,202.79

Account Summary

Gross Earnings (Expense)	\$654.39	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$641.57	Net Earnings Rate	4.274628%
Average Cash Balance	\$177,202.12		

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King County

King County Investment Pool
Monthly Statement

December 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$144,191.36	\$521.19	\$0.00	\$144,712.55
12/02/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/03/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/04/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/05/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/06/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/07/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/08/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/09/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/10/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/11/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/12/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/13/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/14/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/15/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/16/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/17/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/18/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/19/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/20/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/21/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/22/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/23/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/24/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/25/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/26/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/27/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/28/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/29/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/30/24	\$144,712.55	\$0.00	\$0.00	\$144,712.55
12/31/24	\$144,712.55	\$0.47	\$0.00	\$144,713.02

Account Summary

Gross Earnings (Expense)	\$534.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$523.94	Net Earnings Rate	4.274628%
Average Cash Balance	\$144,712.57		

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King County

King County Investment Pool
Monthly Statement

December 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$45,262,876.82	\$161,509.61	\$0.00	\$45,424,386.43
12/02/24	\$45,424,386.43	\$0.00	\$41,149,353.12	\$4,275,033.31
12/03/24	\$4,275,033.31	\$0.00	\$0.00	\$4,275,033.31
12/04/24	\$4,275,033.31	\$143,066.63	\$38,612.48	\$4,379,487.46
12/05/24	\$4,379,487.46	\$44,681.57	\$0.00	\$4,424,169.03
12/06/24	\$4,424,169.03	\$18,626.89	\$0.00	\$4,442,795.92
12/07/24	\$4,442,795.92	\$0.00	\$0.00	\$4,442,795.92
12/08/24	\$4,442,795.92	\$0.00	\$0.00	\$4,442,795.92
12/09/24	\$4,442,795.92	\$23,182.03	\$0.00	\$4,465,977.95
12/10/24	\$4,465,977.95	\$33,682.07	\$465.12	\$4,499,194.90
12/11/24	\$4,499,194.90	\$7,069.97	\$1,637.25	\$4,504,627.62
12/12/24	\$4,504,627.62	\$10,807.25	\$0.00	\$4,515,434.87
12/13/24	\$4,515,434.87	\$11,966.97	\$766.19	\$4,526,635.65
12/14/24	\$4,526,635.65	\$0.00	\$0.00	\$4,526,635.65
12/15/24	\$4,526,635.65	\$0.00	\$0.00	\$4,526,635.65
12/16/24	\$4,526,635.65	\$23,395.33	\$2,328.08	\$4,547,702.90
12/17/24	\$4,547,702.90	\$116,774.22	\$0.00	\$4,664,477.12
12/18/24	\$4,664,477.12	\$16,009.80	\$0.00	\$4,680,486.92
12/19/24	\$4,680,486.92	\$12,570.93	\$0.00	\$4,693,057.85
12/20/24	\$4,693,057.85	\$13,136.14	\$0.00	\$4,706,193.99
12/21/24	\$4,706,193.99	\$0.00	\$0.00	\$4,706,193.99
12/22/24	\$4,706,193.99	\$0.00	\$0.00	\$4,706,193.99
12/23/24	\$4,706,193.99	\$4,928.26	\$0.00	\$4,711,122.25
12/24/24	\$4,711,122.25	\$11,835.48	\$14,403.58	\$4,708,554.15
12/25/24	\$4,708,554.15	\$0.00	\$0.00	\$4,708,554.15
12/26/24	\$4,708,554.15	\$6,817.87	\$671.17	\$4,714,700.85
12/27/24	\$4,714,700.85	\$3,190.63	\$0.00	\$4,717,891.48
12/28/24	\$4,717,891.48	\$0.00	\$0.00	\$4,717,891.48
12/29/24	\$4,717,891.48	\$0.00	\$0.00	\$4,717,891.48
12/30/24	\$4,717,891.48	\$25,197.78	\$0.00	\$4,743,089.26
12/31/24	\$4,743,089.26	\$16,068.41	\$1,048.16	\$4,758,109.51

Account Summary

Gross Earnings (Expense)	\$21,785.10	Gross Earnings Rate	4.360028%
Administrative Fee	(\$99.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$326.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,358.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,899,153.26		

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King County

King County Investment Pool
Monthly Statement

December 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,471,252.20	\$14,510.33	\$43.04	\$3,485,719.49
12/02/24	\$3,485,719.49	\$0.00	\$278,393.39	\$3,207,326.10
12/03/24	\$3,207,326.10	\$442,459.58	\$17,668.86	\$3,632,116.82
12/04/24	\$3,632,116.82	\$15,576.15	\$39,998.23	\$3,607,694.74
12/05/24	\$3,607,694.74	\$4,763.42	\$5,545.55	\$3,606,912.61
12/06/24	\$3,606,912.61	\$30,106.65	\$20,745.65	\$3,616,273.61
12/07/24	\$3,616,273.61	\$0.00	\$0.00	\$3,616,273.61
12/08/24	\$3,616,273.61	\$0.00	\$0.00	\$3,616,273.61
12/09/24	\$3,616,273.61	\$6,393.81	\$29,201.31	\$3,593,466.11
12/10/24	\$3,593,466.11	\$9,351.47	\$3,678.75	\$3,599,138.83
12/11/24	\$3,599,138.83	\$6,594.71	\$639.36	\$3,605,094.18
12/12/24	\$3,605,094.18	\$3,616.32	\$10,756.05	\$3,597,954.45
12/13/24	\$3,597,954.45	\$2,237.71	\$23,901.99	\$3,576,290.17
12/14/24	\$3,576,290.17	\$0.00	\$0.00	\$3,576,290.17
12/15/24	\$3,576,290.17	\$0.00	\$0.00	\$3,576,290.17
12/16/24	\$3,576,290.17	\$2,899.57	\$3,833.50	\$3,575,356.24
12/17/24	\$3,575,356.24	\$5,695.15	\$46,747.06	\$3,534,304.33
12/18/24	\$3,534,304.33	\$1,766.81	\$6,305.76	\$3,529,765.38
12/19/24	\$3,529,765.38	\$2,748.41	\$3,410.95	\$3,529,102.84
12/20/24	\$3,529,102.84	\$1,914.94	\$35,093.99	\$3,495,923.79
12/21/24	\$3,495,923.79	\$0.00	\$0.00	\$3,495,923.79
12/22/24	\$3,495,923.79	\$0.00	\$0.00	\$3,495,923.79
12/23/24	\$3,495,923.79	\$3,318.56	\$7,857.08	\$3,491,385.27
12/24/24	\$3,491,385.27	\$3,203.36	\$33,959.19	\$3,460,629.44
12/25/24	\$3,460,629.44	\$0.00	\$0.00	\$3,460,629.44
12/26/24	\$3,460,629.44	\$1,664.15	\$0.00	\$3,462,293.59
12/27/24	\$3,462,293.59	\$21,071.01	\$0.00	\$3,483,364.60
12/28/24	\$3,483,364.60	\$0.00	\$0.00	\$3,483,364.60
12/29/24	\$3,483,364.60	\$0.00	\$0.00	\$3,483,364.60
12/30/24	\$3,483,364.60	\$1,612.65	\$0.00	\$3,484,977.25
12/31/24	\$3,484,977.25	\$1,852,687.29	\$1,503,973.90	\$3,833,690.64

Account Summary

Gross Earnings (Expense)	\$13,081.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$60.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,825.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,542,358.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$116,386.27	\$413.55	\$0.00	\$116,799.82
12/02/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/03/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/04/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/05/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/06/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/07/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/08/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/09/24	\$116,799.82	\$0.00	\$0.00	\$116,799.82
12/10/24	\$116,799.82	\$0.00	\$3,115.17	\$113,684.65
12/11/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/12/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/13/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/14/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/15/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/16/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/17/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/18/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/19/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/20/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/21/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/22/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/23/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/24/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/25/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/26/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/27/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/28/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/29/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/30/24	\$113,684.65	\$0.00	\$0.00	\$113,684.65
12/31/24	\$113,684.65	\$0.27	\$0.00	\$113,684.92

Account Summary

Gross Earnings (Expense)	\$423.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$414.88	Net Earnings Rate	4.274628%
Average Cash Balance	\$114,589.06		

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King County Investment Pool
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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,937,080.67	\$10,557.59	\$0.00	\$2,947,638.26
12/02/24	\$2,947,638.26	\$0.00	\$0.00	\$2,947,638.26
12/03/24	\$2,947,638.26	\$0.00	\$0.00	\$2,947,638.26
12/04/24	\$2,947,638.26	\$4,640.16	\$1,910.27	\$2,950,368.15
12/05/24	\$2,950,368.15	\$1,024.60	\$0.00	\$2,951,392.75
12/06/24	\$2,951,392.75	\$1,521.60	\$0.00	\$2,952,914.35
12/07/24	\$2,952,914.35	\$0.00	\$0.00	\$2,952,914.35
12/08/24	\$2,952,914.35	\$0.00	\$0.00	\$2,952,914.35
12/09/24	\$2,952,914.35	\$1,076.58	\$0.00	\$2,953,990.93
12/10/24	\$2,953,990.93	\$2,005.71	\$0.00	\$2,955,996.64
12/11/24	\$2,955,996.64	\$652.52	\$0.00	\$2,956,649.16
12/12/24	\$2,956,649.16	\$230.17	\$0.00	\$2,956,879.33
12/13/24	\$2,956,879.33	\$474.12	\$107.71	\$2,957,245.74
12/14/24	\$2,957,245.74	\$0.00	\$0.00	\$2,957,245.74
12/15/24	\$2,957,245.74	\$0.00	\$0.00	\$2,957,245.74
12/16/24	\$2,957,245.74	\$219.99	\$0.00	\$2,957,465.73
12/17/24	\$2,957,465.73	\$820.67	\$0.00	\$2,958,286.40
12/18/24	\$2,958,286.40	\$282.64	\$0.00	\$2,958,569.04
12/19/24	\$2,958,569.04	\$181.03	\$0.00	\$2,958,750.07
12/20/24	\$2,958,750.07	\$377.30	\$0.00	\$2,959,127.37
12/21/24	\$2,959,127.37	\$0.00	\$0.00	\$2,959,127.37
12/22/24	\$2,959,127.37	\$0.00	\$0.00	\$2,959,127.37
12/23/24	\$2,959,127.37	\$141.62	\$0.00	\$2,959,268.99
12/24/24	\$2,959,268.99	\$623.99	\$0.00	\$2,959,892.98
12/25/24	\$2,959,892.98	\$0.00	\$0.00	\$2,959,892.98
12/26/24	\$2,959,892.98	\$530.47	\$0.00	\$2,960,423.45
12/27/24	\$2,960,423.45	\$0.00	\$0.00	\$2,960,423.45
12/28/24	\$2,960,423.45	\$0.00	\$0.00	\$2,960,423.45
12/29/24	\$2,960,423.45	\$0.00	\$0.00	\$2,960,423.45
12/30/24	\$2,960,423.45	\$263.88	\$0.00	\$2,960,687.33
12/31/24	\$2,960,687.33	\$921.20	\$0.00	\$2,961,608.53

Account Summary

Gross Earnings (Expense)	\$10,918.20	Gross Earnings Rate	4.360028%
Administrative Fee	(\$50.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,704.35	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,956,521.61		

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064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$308,465.36	\$1,123.27	\$0.00	\$309,588.63
12/02/24	\$309,588.63	\$0.00	\$1,194.09	\$308,394.54
12/03/24	\$308,394.54	\$395.00	\$2,904.44	\$305,885.10
12/04/24	\$305,885.10	\$273.00	\$155.36	\$306,002.74
12/05/24	\$306,002.74	\$320.00	\$0.00	\$306,322.74
12/06/24	\$306,322.74	\$0.00	\$0.00	\$306,322.74
12/07/24	\$306,322.74	\$0.00	\$0.00	\$306,322.74
12/08/24	\$306,322.74	\$0.00	\$0.00	\$306,322.74
12/09/24	\$306,322.74	\$0.00	\$3,985.33	\$302,337.41
12/10/24	\$302,337.41	\$3,365.17	\$0.00	\$305,702.58
12/11/24	\$305,702.58	\$0.00	\$3,115.17	\$302,587.41
12/12/24	\$302,587.41	\$2,509.00	\$6,157.43	\$298,938.98
12/13/24	\$298,938.98	\$0.00	\$393.33	\$298,545.65
12/14/24	\$298,545.65	\$0.00	\$0.00	\$298,545.65
12/15/24	\$298,545.65	\$0.00	\$0.00	\$298,545.65
12/16/24	\$298,545.65	\$369.00	\$0.00	\$298,914.65
12/17/24	\$298,914.65	\$120.00	\$60.18	\$298,974.47
12/18/24	\$298,974.47	\$0.00	\$152.32	\$298,822.15
12/19/24	\$298,822.15	\$630.70	\$5,414.31	\$294,038.54
12/20/24	\$294,038.54	\$137.00	\$0.00	\$294,175.54
12/21/24	\$294,175.54	\$0.00	\$0.00	\$294,175.54
12/22/24	\$294,175.54	\$0.00	\$0.00	\$294,175.54
12/23/24	\$294,175.54	\$1,881.00	\$0.00	\$296,056.54
12/24/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/25/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/26/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/27/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/28/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/29/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/30/24	\$296,056.54	\$0.00	\$0.00	\$296,056.54
12/31/24	\$296,056.54	\$540.85	\$150.00	\$296,447.39

Account Summary

Gross Earnings (Expense)	\$1,107.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,086.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$299,952.95		

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King County Investment Pool
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064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,125,124.99	\$14,761.69	\$0.00	\$4,139,886.68
12/02/24	\$4,139,886.68	\$0.00	\$3,369,578.36	\$770,308.32
12/03/24	\$770,308.32	\$0.00	\$0.00	\$770,308.32
12/04/24	\$770,308.32	\$11,819.23	\$4,851.76	\$777,275.79
12/05/24	\$777,275.79	\$2,602.33	\$0.00	\$779,878.12
12/06/24	\$779,878.12	\$3,876.75	\$0.00	\$783,754.87
12/07/24	\$783,754.87	\$0.00	\$0.00	\$783,754.87
12/08/24	\$783,754.87	\$0.00	\$0.00	\$783,754.87
12/09/24	\$783,754.87	\$2,734.32	\$0.00	\$786,489.19
12/10/24	\$786,489.19	\$5,094.17	\$0.00	\$791,583.36
12/11/24	\$791,583.36	\$1,657.31	\$0.00	\$793,240.67
12/12/24	\$793,240.67	\$584.59	\$0.00	\$793,825.26
12/13/24	\$793,825.26	\$1,218.58	\$297.99	\$794,745.85
12/14/24	\$794,745.85	\$0.00	\$0.00	\$794,745.85
12/15/24	\$794,745.85	\$0.00	\$0.00	\$794,745.85
12/16/24	\$794,745.85	\$558.73	\$0.00	\$795,304.58
12/17/24	\$795,304.58	\$2,084.36	\$0.00	\$797,388.94
12/18/24	\$797,388.94	\$717.88	\$0.00	\$798,106.82
12/19/24	\$798,106.82	\$459.80	\$0.00	\$798,566.62
12/20/24	\$798,566.62	\$958.27	\$0.00	\$799,524.89
12/21/24	\$799,524.89	\$0.00	\$0.00	\$799,524.89
12/22/24	\$799,524.89	\$0.00	\$0.00	\$799,524.89
12/23/24	\$799,524.89	\$359.68	\$0.00	\$799,884.57
12/24/24	\$799,884.57	\$1,584.82	\$0.00	\$801,469.39
12/25/24	\$801,469.39	\$0.00	\$0.00	\$801,469.39
12/26/24	\$801,469.39	\$1,395.06	\$0.00	\$802,864.45
12/27/24	\$802,864.45	\$0.00	\$0.00	\$802,864.45
12/28/24	\$802,864.45	\$0.00	\$0.00	\$802,864.45
12/29/24	\$802,864.45	\$0.00	\$0.00	\$802,864.45
12/30/24	\$802,864.45	\$670.23	\$0.00	\$803,534.68
12/31/24	\$803,534.68	\$2,391.07	\$0.00	\$805,925.75

Account Summary

Gross Earnings (Expense)	\$3,329.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,264.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$901,612.29		

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King County Investment Pool
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064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,981,642.98	\$89,698.96	\$0.00	\$18,071,341.94
12/02/24	\$18,071,341.94	\$7,989.02	\$94,379.05	\$17,984,951.91
12/03/24	\$17,984,951.91	\$21,676.97	\$487,205.41	\$17,519,423.47
12/04/24	\$17,519,423.47	\$120,103.71	\$96,340.51	\$17,543,186.67
12/05/24	\$17,543,186.67	\$144,648.80	\$3,058,918.99	\$14,628,916.48
12/06/24	\$14,628,916.48	\$30,896.48	\$562,249.25	\$14,097,563.71
12/07/24	\$14,097,563.71	\$0.00	\$0.00	\$14,097,563.71
12/08/24	\$14,097,563.71	\$0.00	\$0.00	\$14,097,563.71
12/09/24	\$14,097,563.71	\$37,009.01	\$276,578.07	\$13,857,994.65
12/10/24	\$13,857,994.65	\$47,172.12	\$33,507.29	\$13,871,659.48
12/11/24	\$13,871,659.48	\$17,316.11	\$35,013.26	\$13,853,962.33
12/12/24	\$13,853,962.33	\$208,133.53	\$113,303.54	\$13,948,792.32
12/13/24	\$13,948,792.32	\$66,812.99	\$3,244,392.50	\$10,771,212.81
12/14/24	\$10,771,212.81	\$0.00	\$0.00	\$10,771,212.81
12/15/24	\$10,771,212.81	\$0.00	\$0.00	\$10,771,212.81
12/16/24	\$10,771,212.81	\$17,859.85	\$369,282.97	\$10,419,789.69
12/17/24	\$10,419,789.69	\$43,472.08	\$110,491.07	\$10,352,770.70
12/18/24	\$10,352,770.70	\$73,930.97	\$218,713.74	\$10,207,987.93
12/19/24	\$10,207,987.93	\$52,610.71	\$59,760.44	\$10,200,838.20
12/20/24	\$10,200,838.20	\$5,925.16	\$62,971.77	\$10,143,791.59
12/21/24	\$10,143,791.59	\$0.00	\$0.00	\$10,143,791.59
12/22/24	\$10,143,791.59	\$0.00	\$0.00	\$10,143,791.59
12/23/24	\$10,143,791.59	\$123,331.77	\$168,324.38	\$10,098,798.98
12/24/24	\$10,098,798.98	\$6,982.38	\$78,295.15	\$10,027,486.21
12/25/24	\$10,027,486.21	\$0.00	\$0.00	\$10,027,486.21
12/26/24	\$10,027,486.21	\$73,594.33	\$239,835.16	\$9,861,245.38
12/27/24	\$9,861,245.38	\$1,856.71	\$203,135.49	\$9,659,966.60
12/28/24	\$9,659,966.60	\$0.00	\$0.00	\$9,659,966.60
12/29/24	\$9,659,966.60	\$0.00	\$0.00	\$9,659,966.60
12/30/24	\$9,659,966.60	\$19,418.83	\$199,888.66	\$9,479,496.77
12/31/24	\$9,479,496.77	\$21,220,103.81	\$16,013,804.62	\$14,685,795.96

Account Summary

Gross Earnings (Expense)	\$45,346.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$208.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$680.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$44,458.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,279,339.66		

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King County Investment Pool
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064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,706,242.90	\$13,396.34	\$0.00	\$3,719,639.24
12/02/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/03/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/04/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/05/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/06/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/07/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/08/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/09/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/10/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/11/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/12/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/13/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/14/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/15/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/16/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/17/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/18/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/19/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/20/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/21/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/22/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/23/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/24/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/25/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/26/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/27/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/28/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/29/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/30/24	\$3,719,639.24	\$0.00	\$0.00	\$3,719,639.24
12/31/24	\$3,719,639.24	\$9.59	\$0.00	\$3,719,648.83

Account Summary

Gross Earnings (Expense)	\$13,736.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$63.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,467.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,719,639.55		

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064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$44,225,863.70	\$176,905.59	\$0.00	\$44,402,769.29
12/02/24	\$44,402,769.29	\$0.00	\$1,000.00	\$44,401,769.29
12/03/24	\$44,401,769.29	\$0.00	\$542,798.42	\$43,858,970.87
12/04/24	\$43,858,970.87	\$792,784.25	\$100,861.11	\$44,550,894.01
12/05/24	\$44,550,894.01	\$30,187.43	\$540,645.88	\$44,040,435.56
12/06/24	\$44,040,435.56	\$9,473.74	\$61,431.63	\$43,988,477.67
12/07/24	\$43,988,477.67	\$0.00	\$0.00	\$43,988,477.67
12/08/24	\$43,988,477.67	\$0.00	\$0.00	\$43,988,477.67
12/09/24	\$43,988,477.67	\$6,101.90	\$249,172.03	\$43,745,407.54
12/10/24	\$43,745,407.54	\$15,666.49	\$20,574.82	\$43,740,499.21
12/11/24	\$43,740,499.21	\$7,659.66	\$15,350.13	\$43,732,808.74
12/12/24	\$43,732,808.74	\$3,341.45	\$87,223.34	\$43,648,926.85
12/13/24	\$43,648,926.85	\$2,625.87	\$99,942.65	\$43,551,610.07
12/14/24	\$43,551,610.07	\$0.00	\$0.00	\$43,551,610.07
12/15/24	\$43,551,610.07	\$0.00	\$0.00	\$43,551,610.07
12/16/24	\$43,551,610.07	\$9,566.33	\$97,150.60	\$43,464,025.80
12/17/24	\$43,464,025.80	\$5,071.06	\$326,345.37	\$43,142,751.49
12/18/24	\$43,142,751.49	\$13,820.14	\$3,077,258.88	\$40,079,312.75
12/19/24	\$40,079,312.75	\$4,837.62	\$34,573.48	\$40,049,576.89
12/20/24	\$40,049,576.89	\$968.22	\$69,492.52	\$39,981,052.59
12/21/24	\$39,981,052.59	\$0.00	\$0.00	\$39,981,052.59
12/22/24	\$39,981,052.59	\$0.00	\$0.00	\$39,981,052.59
12/23/24	\$39,981,052.59	\$5,694.31	\$70,100.48	\$39,916,646.42
12/24/24	\$39,916,646.42	\$3,606.80	\$374,909.39	\$39,545,343.83
12/25/24	\$39,545,343.83	\$0.00	\$0.00	\$39,545,343.83
12/26/24	\$39,545,343.83	\$2,702.24	\$92,227.53	\$39,455,818.54
12/27/24	\$39,455,818.54	\$1,265.08	\$74,222.79	\$39,382,860.83
12/28/24	\$39,382,860.83	\$0.00	\$0.00	\$39,382,860.83
12/29/24	\$39,382,860.83	\$0.00	\$0.00	\$39,382,860.83
12/30/24	\$39,382,860.83	\$11,831.72	\$48,912.23	\$39,345,780.32
12/31/24	\$39,345,780.32	\$6,003.46	\$271,334.75	\$39,080,449.03

Account Summary

Gross Earnings (Expense)	\$154,919.12	Gross Earnings Rate	4.360028%
Administrative Fee	(\$710.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,323.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$151,884.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$41,950,307.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10.03	\$0.04	\$0.00	\$10.07
12/02/24	\$10.07	\$0.00	\$0.00	\$10.07
12/03/24	\$10.07	\$0.00	\$0.00	\$10.07
12/04/24	\$10.07	\$0.00	\$0.00	\$10.07
12/05/24	\$10.07	\$0.00	\$0.00	\$10.07
12/06/24	\$10.07	\$0.00	\$0.00	\$10.07
12/07/24	\$10.07	\$0.00	\$0.00	\$10.07
12/08/24	\$10.07	\$0.00	\$0.00	\$10.07
12/09/24	\$10.07	\$0.00	\$0.00	\$10.07
12/10/24	\$10.07	\$0.00	\$0.00	\$10.07
12/11/24	\$10.07	\$0.00	\$0.00	\$10.07
12/12/24	\$10.07	\$0.00	\$0.00	\$10.07
12/13/24	\$10.07	\$0.00	\$0.00	\$10.07
12/14/24	\$10.07	\$0.00	\$0.00	\$10.07
12/15/24	\$10.07	\$0.00	\$0.00	\$10.07
12/16/24	\$10.07	\$0.00	\$0.00	\$10.07
12/17/24	\$10.07	\$0.00	\$0.00	\$10.07
12/18/24	\$10.07	\$0.00	\$0.00	\$10.07
12/19/24	\$10.07	\$0.00	\$0.00	\$10.07
12/20/24	\$10.07	\$0.00	\$0.00	\$10.07
12/21/24	\$10.07	\$0.00	\$0.00	\$10.07
12/22/24	\$10.07	\$0.00	\$0.00	\$10.07
12/23/24	\$10.07	\$0.00	\$0.00	\$10.07
12/24/24	\$10.07	\$0.00	\$0.00	\$10.07
12/25/24	\$10.07	\$0.00	\$0.00	\$10.07
12/26/24	\$10.07	\$0.00	\$0.00	\$10.07
12/27/24	\$10.07	\$0.00	\$0.00	\$10.07
12/28/24	\$10.07	\$0.00	\$0.00	\$10.07
12/29/24	\$10.07	\$0.00	\$0.00	\$10.07
12/30/24	\$10.07	\$0.00	\$0.00	\$10.07
12/31/24	\$10.07	\$0.00	\$0.00	\$10.07

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$10.07		

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King County

King County Investment Pool
Monthly Statement

December 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6.74	\$0.02	\$0.00	\$6.76
12/02/24	\$6.76	\$0.00	\$0.00	\$6.76
12/03/24	\$6.76	\$0.00	\$0.00	\$6.76
12/04/24	\$6.76	\$0.00	\$0.00	\$6.76
12/05/24	\$6.76	\$0.00	\$0.00	\$6.76
12/06/24	\$6.76	\$0.00	\$0.00	\$6.76
12/07/24	\$6.76	\$0.00	\$0.00	\$6.76
12/08/24	\$6.76	\$0.00	\$0.00	\$6.76
12/09/24	\$6.76	\$0.00	\$0.00	\$6.76
12/10/24	\$6.76	\$0.00	\$0.00	\$6.76
12/11/24	\$6.76	\$0.00	\$0.00	\$6.76
12/12/24	\$6.76	\$0.00	\$0.00	\$6.76
12/13/24	\$6.76	\$0.00	\$0.00	\$6.76
12/14/24	\$6.76	\$0.00	\$0.00	\$6.76
12/15/24	\$6.76	\$0.00	\$0.00	\$6.76
12/16/24	\$6.76	\$0.00	\$0.00	\$6.76
12/17/24	\$6.76	\$0.00	\$0.00	\$6.76
12/18/24	\$6.76	\$0.00	\$0.00	\$6.76
12/19/24	\$6.76	\$0.00	\$0.00	\$6.76
12/20/24	\$6.76	\$0.00	\$0.00	\$6.76
12/21/24	\$6.76	\$0.00	\$0.00	\$6.76
12/22/24	\$6.76	\$0.00	\$0.00	\$6.76
12/23/24	\$6.76	\$0.00	\$0.00	\$6.76
12/24/24	\$6.76	\$0.00	\$0.00	\$6.76
12/25/24	\$6.76	\$0.00	\$0.00	\$6.76
12/26/24	\$6.76	\$0.00	\$0.00	\$6.76
12/27/24	\$6.76	\$0.00	\$0.00	\$6.76
12/28/24	\$6.76	\$0.00	\$0.00	\$6.76
12/29/24	\$6.76	\$0.00	\$0.00	\$6.76
12/30/24	\$6.76	\$0.00	\$0.00	\$6.76
12/31/24	\$6.76	\$0.00	\$0.00	\$6.76

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$6.76		

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King County

King County Investment Pool
Monthly Statement

December 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$56,710,486.50	\$204,982.30	\$0.00	\$56,915,468.80
12/02/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/03/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/04/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/05/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/06/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/07/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/08/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/09/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/10/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/11/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/12/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/13/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/14/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/15/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/16/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/17/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/18/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/19/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/20/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/21/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/22/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/23/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/24/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/25/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/26/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/27/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/28/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/29/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/30/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80
12/31/24	\$56,915,468.80	\$0.00	\$0.00	\$56,915,468.80

Account Summary

Gross Earnings (Expense)	\$210,184.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$964.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,152.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$206,067.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$56,915,468.80		

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King County

King County Investment Pool
Monthly Statement

December 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$176,706,622.77	\$638,713.08	\$0.00	\$177,345,335.85
12/02/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/03/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/04/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/05/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/06/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/07/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/08/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/09/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/10/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/11/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/12/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/13/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/14/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/15/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/16/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/17/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/18/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/19/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/20/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/21/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/22/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/23/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/24/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/25/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/26/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/27/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/28/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/29/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/30/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85
12/31/24	\$177,345,335.85	\$0.00	\$0.00	\$177,345,335.85

Account Summary

Gross Earnings (Expense)	\$654,922.12	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3,004.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,823.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$642,094.08	Net Earnings Rate	4.274628%
Average Cash Balance	\$177,345,335.85		

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King County

King County Investment Pool
Monthly Statement

December 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$995,287.76	\$3,695.54	\$0.00	\$998,983.30
12/02/24	\$998,983.30	\$0.00	\$260.00	\$998,723.30
12/03/24	\$998,723.30	\$0.00	\$6,470.00	\$992,253.30
12/04/24	\$992,253.30	\$0.00	\$758.33	\$991,494.97
12/05/24	\$991,494.97	\$0.00	\$0.00	\$991,494.97
12/06/24	\$991,494.97	\$0.00	\$7,199.09	\$984,295.88
12/07/24	\$984,295.88	\$0.00	\$0.00	\$984,295.88
12/08/24	\$984,295.88	\$0.00	\$0.00	\$984,295.88
12/09/24	\$984,295.88	\$0.00	\$200.00	\$984,095.88
12/10/24	\$984,095.88	\$0.00	\$0.00	\$984,095.88
12/11/24	\$984,095.88	\$0.00	\$220.50	\$983,875.38
12/12/24	\$983,875.38	\$0.00	\$3,776.43	\$980,098.95
12/13/24	\$980,098.95	\$0.00	\$9,306.97	\$970,791.98
12/14/24	\$970,791.98	\$0.00	\$0.00	\$970,791.98
12/15/24	\$970,791.98	\$0.00	\$0.00	\$970,791.98
12/16/24	\$970,791.98	\$0.00	\$286.66	\$970,505.32
12/17/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/18/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/19/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/20/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/21/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/22/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/23/24	\$970,505.32	\$0.00	\$0.00	\$970,505.32
12/24/24	\$970,505.32	\$0.00	\$415.70	\$970,089.62
12/25/24	\$970,089.62	\$0.00	\$0.00	\$970,089.62
12/26/24	\$970,089.62	\$0.00	\$13,741.95	\$956,347.67
12/27/24	\$956,347.67	\$0.00	\$2.88	\$956,344.79
12/28/24	\$956,344.79	\$0.00	\$0.00	\$956,344.79
12/29/24	\$956,344.79	\$0.00	\$0.00	\$956,344.79
12/30/24	\$956,344.79	\$0.00	\$900.00	\$955,444.79
12/31/24	\$955,444.79	\$3.19	\$15,130.58	\$940,317.40

Account Summary

Gross Earnings (Expense)	\$3,597.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,526.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$974,056.31		

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King County

King County Investment Pool
Monthly Statement

December 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26.50	\$0.10	\$0.00	\$26.60
12/02/24	\$26.60	\$0.00	\$0.00	\$26.60
12/03/24	\$26.60	\$0.00	\$0.00	\$26.60
12/04/24	\$26.60	\$0.00	\$0.00	\$26.60
12/05/24	\$26.60	\$0.00	\$0.00	\$26.60
12/06/24	\$26.60	\$0.00	\$0.00	\$26.60
12/07/24	\$26.60	\$0.00	\$0.00	\$26.60
12/08/24	\$26.60	\$0.00	\$0.00	\$26.60
12/09/24	\$26.60	\$0.00	\$0.00	\$26.60
12/10/24	\$26.60	\$0.00	\$0.00	\$26.60
12/11/24	\$26.60	\$0.00	\$0.00	\$26.60
12/12/24	\$26.60	\$0.00	\$0.00	\$26.60
12/13/24	\$26.60	\$0.00	\$0.00	\$26.60
12/14/24	\$26.60	\$0.00	\$0.00	\$26.60
12/15/24	\$26.60	\$0.00	\$0.00	\$26.60
12/16/24	\$26.60	\$0.00	\$0.00	\$26.60
12/17/24	\$26.60	\$0.00	\$0.00	\$26.60
12/18/24	\$26.60	\$0.00	\$0.00	\$26.60
12/19/24	\$26.60	\$0.00	\$0.00	\$26.60
12/20/24	\$26.60	\$0.00	\$0.00	\$26.60
12/21/24	\$26.60	\$0.00	\$0.00	\$26.60
12/22/24	\$26.60	\$0.00	\$0.00	\$26.60
12/23/24	\$26.60	\$0.00	\$0.00	\$26.60
12/24/24	\$26.60	\$0.00	\$0.00	\$26.60
12/25/24	\$26.60	\$0.00	\$0.00	\$26.60
12/26/24	\$26.60	\$0.00	\$0.00	\$26.60
12/27/24	\$26.60	\$0.00	\$0.00	\$26.60
12/28/24	\$26.60	\$0.00	\$0.00	\$26.60
12/29/24	\$26.60	\$0.00	\$0.00	\$26.60
12/30/24	\$26.60	\$0.00	\$0.00	\$26.60
12/31/24	\$26.60	\$0.27	\$0.00	\$26.87

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$26.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,170,625.64	\$11,453.05	\$0.00	\$3,182,078.69
12/02/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/03/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/04/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/05/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/06/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/07/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/08/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/09/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/10/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/11/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/12/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/13/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/14/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/15/24	\$3,182,078.69	\$0.00	\$0.00	\$3,182,078.69
12/16/24	\$3,182,078.69	\$4,322.00	\$0.00	\$3,186,400.69
12/17/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/18/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/19/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/20/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/21/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/22/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/23/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/24/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/25/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/26/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/27/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/28/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/29/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/30/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69
12/31/24	\$3,186,400.69	\$0.00	\$0.00	\$3,186,400.69

Account Summary

Gross Earnings (Expense)	\$11,759.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$53.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,529.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,184,309.40		

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King County

King County Investment Pool
Monthly Statement

December 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$80,635.61	\$282.93	\$0.00	\$80,918.54
12/02/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/03/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/04/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/05/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/06/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/07/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/08/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/09/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/10/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/11/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/12/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/13/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/14/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/15/24	\$80,918.54	\$0.00	\$0.00	\$80,918.54
12/16/24	\$80,918.54	\$8,579.00	\$0.00	\$89,497.54
12/17/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/18/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/19/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/20/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/21/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/22/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/23/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/24/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/25/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/26/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/27/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/28/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/29/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/30/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54
12/31/24	\$89,497.54	\$0.00	\$0.00	\$89,497.54

Account Summary

Gross Earnings (Expense)	\$315.18	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.73)	Cash Management Fee Rate	0.065400%
Net Earnings	\$309.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$85,346.41		

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King County

King County Investment Pool
Monthly Statement

December 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$252.32	\$0.92	\$0.00	\$253.24
12/02/24	\$253.24	\$0.00	\$0.00	\$253.24
12/03/24	\$253.24	\$0.00	\$0.00	\$253.24
12/04/24	\$253.24	\$0.00	\$0.00	\$253.24
12/05/24	\$253.24	\$0.00	\$0.00	\$253.24
12/06/24	\$253.24	\$0.00	\$0.00	\$253.24
12/07/24	\$253.24	\$0.00	\$0.00	\$253.24
12/08/24	\$253.24	\$0.00	\$0.00	\$253.24
12/09/24	\$253.24	\$0.00	\$0.00	\$253.24
12/10/24	\$253.24	\$0.00	\$0.00	\$253.24
12/11/24	\$253.24	\$0.00	\$0.00	\$253.24
12/12/24	\$253.24	\$0.00	\$0.00	\$253.24
12/13/24	\$253.24	\$0.00	\$0.00	\$253.24
12/14/24	\$253.24	\$0.00	\$0.00	\$253.24
12/15/24	\$253.24	\$0.00	\$0.00	\$253.24
12/16/24	\$253.24	\$0.00	\$0.00	\$253.24
12/17/24	\$253.24	\$0.00	\$0.00	\$253.24
12/18/24	\$253.24	\$0.00	\$0.00	\$253.24
12/19/24	\$253.24	\$0.00	\$0.00	\$253.24
12/20/24	\$253.24	\$0.00	\$0.00	\$253.24
12/21/24	\$253.24	\$0.00	\$0.00	\$253.24
12/22/24	\$253.24	\$0.00	\$0.00	\$253.24
12/23/24	\$253.24	\$0.00	\$0.00	\$253.24
12/24/24	\$253.24	\$0.00	\$0.00	\$253.24
12/25/24	\$253.24	\$0.00	\$0.00	\$253.24
12/26/24	\$253.24	\$0.00	\$0.00	\$253.24
12/27/24	\$253.24	\$0.00	\$0.00	\$253.24
12/28/24	\$253.24	\$0.00	\$0.00	\$253.24
12/29/24	\$253.24	\$0.00	\$0.00	\$253.24
12/30/24	\$253.24	\$0.00	\$0.00	\$253.24
12/31/24	\$253.24	\$0.00	\$0.00	\$253.24

Account Summary

Gross Earnings (Expense)	\$0.94	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.93	Net Earnings Rate	4.294628%
Average Cash Balance	\$253.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$51,209,233.37	\$183,399.06	\$0.00	\$51,392,632.43
12/02/24	\$51,392,632.43	\$0.00	\$48,115,268.75	\$3,277,363.68
12/03/24	\$3,277,363.68	\$0.00	\$0.00	\$3,277,363.68
12/04/24	\$3,277,363.68	\$82,761.70	\$30,338.66	\$3,329,786.72
12/05/24	\$3,329,786.72	\$58,524.01	\$0.00	\$3,388,310.73
12/06/24	\$3,388,310.73	\$18,151.26	\$0.00	\$3,406,461.99
12/07/24	\$3,406,461.99	\$0.00	\$0.00	\$3,406,461.99
12/08/24	\$3,406,461.99	\$0.00	\$0.00	\$3,406,461.99
12/09/24	\$3,406,461.99	\$11,829.75	\$0.00	\$3,418,291.74
12/10/24	\$3,418,291.74	\$30,355.13	\$122.32	\$3,448,524.55
12/11/24	\$3,448,524.55	\$14,202.27	\$190.63	\$3,462,536.19
12/12/24	\$3,462,536.19	\$6,227.85	\$0.00	\$3,468,764.04
12/13/24	\$3,468,764.04	\$5,090.76	\$6,894.93	\$3,466,959.87
12/14/24	\$3,466,959.87	\$0.00	\$0.00	\$3,466,959.87
12/15/24	\$3,466,959.87	\$0.00	\$0.00	\$3,466,959.87
12/16/24	\$3,466,959.87	\$18,546.26	\$5,381.10	\$3,480,125.03
12/17/24	\$3,480,125.03	\$9,775.02	\$0.00	\$3,489,900.05
12/18/24	\$3,489,900.05	\$26,594.43	\$0.00	\$3,516,494.48
12/19/24	\$3,516,494.48	\$9,281.89	\$433.54	\$3,525,342.83
12/20/24	\$3,525,342.83	\$1,877.07	\$0.00	\$3,527,219.90
12/21/24	\$3,527,219.90	\$0.00	\$0.00	\$3,527,219.90
12/22/24	\$3,527,219.90	\$0.00	\$0.00	\$3,527,219.90
12/23/24	\$3,527,219.90	\$9,121.62	\$8,303.98	\$3,528,037.54
12/24/24	\$3,528,037.54	\$6,992.48	\$178.31	\$3,534,851.71
12/25/24	\$3,534,851.71	\$0.00	\$0.00	\$3,534,851.71
12/26/24	\$3,534,851.71	\$5,145.80	\$0.00	\$3,539,997.51
12/27/24	\$3,539,997.51	\$2,452.62	\$0.00	\$3,542,450.13
12/28/24	\$3,542,450.13	\$0.00	\$0.00	\$3,542,450.13
12/29/24	\$3,542,450.13	\$0.00	\$0.00	\$3,542,450.13
12/30/24	\$3,542,450.13	\$22,938.10	\$432.75	\$3,564,955.48
12/31/24	\$3,564,955.48	\$10,987.26	\$299.44	\$3,575,643.30

Account Summary

Gross Earnings (Expense)	\$18,534.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$85.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$278.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,171.03	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,018,808.03		

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King County

King County Investment Pool
Monthly Statement

December 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,620,580.46	\$5,981.50	\$93.31	\$1,626,468.65
12/02/24	\$1,626,468.65	\$0.00	\$35,001.52	\$1,591,467.13
12/03/24	\$1,591,467.13	\$0.00	\$21,654.92	\$1,569,812.21
12/04/24	\$1,569,812.21	\$865.13	\$5,674.27	\$1,565,003.07
12/05/24	\$1,565,003.07	\$2.15	\$2,413.90	\$1,562,591.32
12/06/24	\$1,562,591.32	\$13.06	\$4,505.88	\$1,558,098.50
12/07/24	\$1,558,098.50	\$0.00	\$0.00	\$1,558,098.50
12/08/24	\$1,558,098.50	\$0.00	\$0.00	\$1,558,098.50
12/09/24	\$1,558,098.50	\$82.31	\$866.74	\$1,557,314.07
12/10/24	\$1,557,314.07	\$407.10	\$338.34	\$1,557,382.83
12/11/24	\$1,557,382.83	\$0.00	\$26,928.81	\$1,530,454.02
12/12/24	\$1,530,454.02	\$195.39	\$0.00	\$1,530,649.41
12/13/24	\$1,530,649.41	\$49.56	\$0.00	\$1,530,698.97
12/14/24	\$1,530,698.97	\$0.00	\$0.00	\$1,530,698.97
12/15/24	\$1,530,698.97	\$0.00	\$0.00	\$1,530,698.97
12/16/24	\$1,530,698.97	\$0.00	\$0.00	\$1,530,698.97
12/17/24	\$1,530,698.97	\$180.94	\$0.00	\$1,530,879.91
12/18/24	\$1,530,879.91	\$64.24	\$0.00	\$1,530,944.15
12/19/24	\$1,530,944.15	\$15.94	\$154.48	\$1,530,805.61
12/20/24	\$1,530,805.61	\$0.00	\$106,784.83	\$1,424,020.78
12/21/24	\$1,424,020.78	\$0.00	\$0.00	\$1,424,020.78
12/22/24	\$1,424,020.78	\$0.00	\$0.00	\$1,424,020.78
12/23/24	\$1,424,020.78	\$8,138.79	\$583.32	\$1,431,576.25
12/24/24	\$1,431,576.25	\$19.15	\$2,558.57	\$1,429,036.83
12/25/24	\$1,429,036.83	\$0.00	\$0.00	\$1,429,036.83
12/26/24	\$1,429,036.83	\$0.00	\$0.00	\$1,429,036.83
12/27/24	\$1,429,036.83	\$300.00	\$32,268.75	\$1,397,068.08
12/28/24	\$1,397,068.08	\$0.00	\$0.00	\$1,397,068.08
12/29/24	\$1,397,068.08	\$0.00	\$0.00	\$1,397,068.08
12/30/24	\$1,397,068.08	\$10.48	\$9,184.73	\$1,387,893.83
12/31/24	\$1,387,893.83	\$235,341.42	\$50,436.28	\$1,572,798.97

Account Summary

Gross Earnings (Expense)	\$5,554.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$25.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,445.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,503,984.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$103,232.80	\$373.13	\$0.00	\$103,605.93
12/02/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/03/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/04/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/05/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/06/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/07/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/08/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/09/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/10/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/11/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/12/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/13/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/14/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/15/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/16/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/17/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/18/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/19/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/20/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/21/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/22/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/23/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/24/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/25/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/26/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/27/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/28/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/29/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/30/24	\$103,605.93	\$0.00	\$0.00	\$103,605.93
12/31/24	\$103,605.93	\$0.19	\$0.00	\$103,606.12

Account Summary

Gross Earnings (Expense)	\$382.61	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.065400%
Net Earnings	\$375.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$103,605.94		

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King County

King County Investment Pool
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December 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$289,344.34	\$1,044.88	\$0.00	\$290,389.22
12/02/24	\$290,389.22	\$0.00	\$0.00	\$290,389.22
12/03/24	\$290,389.22	\$0.00	\$0.00	\$290,389.22
12/04/24	\$290,389.22	\$240.36	\$0.00	\$290,629.58
12/05/24	\$290,629.58	\$0.60	\$0.00	\$290,630.18
12/06/24	\$290,630.18	\$3.63	\$42,913.17	\$247,720.64
12/07/24	\$247,720.64	\$0.00	\$0.00	\$247,720.64
12/08/24	\$247,720.64	\$0.00	\$0.00	\$247,720.64
12/09/24	\$247,720.64	\$22.87	\$0.00	\$247,743.51
12/10/24	\$247,743.51	\$137.71	\$0.00	\$247,881.22
12/11/24	\$247,881.22	\$0.00	\$0.00	\$247,881.22
12/12/24	\$247,881.22	\$54.28	\$0.00	\$247,935.50
12/13/24	\$247,935.50	\$13.77	\$0.00	\$247,949.27
12/14/24	\$247,949.27	\$0.00	\$0.00	\$247,949.27
12/15/24	\$247,949.27	\$0.00	\$0.00	\$247,949.27
12/16/24	\$247,949.27	\$0.00	\$0.00	\$247,949.27
12/17/24	\$247,949.27	\$40.36	\$0.00	\$247,989.63
12/18/24	\$247,989.63	\$17.85	\$0.00	\$248,007.48
12/19/24	\$248,007.48	\$4.43	\$0.00	\$248,011.91
12/20/24	\$248,011.91	\$0.00	\$0.00	\$248,011.91
12/21/24	\$248,011.91	\$0.00	\$0.00	\$248,011.91
12/22/24	\$248,011.91	\$0.00	\$0.00	\$248,011.91
12/23/24	\$248,011.91	\$19.93	\$0.00	\$248,031.84
12/24/24	\$248,031.84	\$5.32	\$0.00	\$248,037.16
12/25/24	\$248,037.16	\$0.00	\$0.00	\$248,037.16
12/26/24	\$248,037.16	\$0.00	\$0.00	\$248,037.16
12/27/24	\$248,037.16	\$0.00	\$0.00	\$248,037.16
12/28/24	\$248,037.16	\$0.00	\$0.00	\$248,037.16
12/29/24	\$248,037.16	\$0.00	\$0.00	\$248,037.16
12/30/24	\$248,037.16	\$5.21	\$0.00	\$248,042.37
12/31/24	\$248,042.37	\$27.14	\$4,768.13	\$243,301.38

Account Summary

Gross Earnings (Expense)	\$940.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$922.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$254,660.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,011.15	\$86.79	\$0.00	\$24,097.94
12/02/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/03/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/04/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/05/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/06/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/07/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/08/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/09/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/10/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/11/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/12/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/13/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/14/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/15/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/16/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/17/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/18/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/19/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/20/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/21/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/22/24	\$24,097.94	\$0.00	\$0.00	\$24,097.94
12/23/24	\$24,097.94	\$1,211.00	\$0.00	\$25,308.94
12/24/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/25/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/26/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/27/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/28/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/29/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/30/24	\$25,308.94	\$0.00	\$0.00	\$25,308.94
12/31/24	\$25,308.94	\$0.01	\$0.00	\$25,308.95

Account Summary

Gross Earnings (Expense)	\$90.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$88.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,449.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,111.09	\$11.25	\$0.00	\$3,122.34
12/02/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/03/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/04/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/05/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/06/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/07/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/08/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/09/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/10/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/11/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/12/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/13/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/14/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/15/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/16/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/17/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/18/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/19/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/20/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/21/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/22/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/23/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/24/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/25/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/26/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/27/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/28/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/29/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/30/24	\$3,122.34	\$0.00	\$0.00	\$3,122.34
12/31/24	\$3,122.34	\$0.01	\$0.00	\$3,122.35

Account Summary

Gross Earnings (Expense)	\$11.53	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,122.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$150.38	\$0.54	\$0.00	\$150.92
12/02/24	\$150.92	\$0.00	\$0.00	\$150.92
12/03/24	\$150.92	\$0.00	\$0.00	\$150.92
12/04/24	\$150.92	\$0.00	\$0.00	\$150.92
12/05/24	\$150.92	\$0.00	\$0.00	\$150.92
12/06/24	\$150.92	\$0.00	\$0.00	\$150.92
12/07/24	\$150.92	\$0.00	\$0.00	\$150.92
12/08/24	\$150.92	\$0.00	\$0.00	\$150.92
12/09/24	\$150.92	\$0.00	\$0.00	\$150.92
12/10/24	\$150.92	\$0.00	\$0.00	\$150.92
12/11/24	\$150.92	\$0.00	\$0.00	\$150.92
12/12/24	\$150.92	\$0.00	\$0.00	\$150.92
12/13/24	\$150.92	\$0.00	\$0.00	\$150.92
12/14/24	\$150.92	\$0.00	\$0.00	\$150.92
12/15/24	\$150.92	\$0.00	\$0.00	\$150.92
12/16/24	\$150.92	\$0.00	\$0.00	\$150.92
12/17/24	\$150.92	\$0.00	\$0.00	\$150.92
12/18/24	\$150.92	\$0.00	\$0.00	\$150.92
12/19/24	\$150.92	\$0.00	\$0.00	\$150.92
12/20/24	\$150.92	\$0.00	\$0.00	\$150.92
12/21/24	\$150.92	\$0.00	\$0.00	\$150.92
12/22/24	\$150.92	\$0.00	\$0.00	\$150.92
12/23/24	\$150.92	\$0.00	\$0.00	\$150.92
12/24/24	\$150.92	\$0.00	\$0.00	\$150.92
12/25/24	\$150.92	\$0.00	\$0.00	\$150.92
12/26/24	\$150.92	\$0.00	\$0.00	\$150.92
12/27/24	\$150.92	\$0.00	\$0.00	\$150.92
12/28/24	\$150.92	\$0.00	\$0.00	\$150.92
12/29/24	\$150.92	\$0.00	\$0.00	\$150.92
12/30/24	\$150.92	\$0.00	\$0.00	\$150.92
12/31/24	\$150.92	\$0.00	\$0.00	\$150.92

Account Summary

Gross Earnings (Expense)	\$0.56	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.55	Net Earnings Rate	4.294628%
Average Cash Balance	\$150.92		

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King County

King County Investment Pool
Monthly Statement

December 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,151,866.87	\$6,240,995.22	\$470,018.10	\$17,922,843.99
12/02/24	\$17,922,843.99	\$90,786.54	\$6,204,014.10	\$11,809,616.43
12/03/24	\$11,809,616.43	\$359,111.02	\$63,147.47	\$12,105,579.98
12/04/24	\$12,105,579.98	\$347,202.18	\$43,181.66	\$12,409,600.50
12/05/24	\$12,409,600.50	\$175,176.38	\$43,326.22	\$12,541,450.66
12/06/24	\$12,541,450.66	\$259,111.53	\$721,953.40	\$12,078,608.79
12/07/24	\$12,078,608.79	\$0.00	\$0.00	\$12,078,608.79
12/08/24	\$12,078,608.79	\$0.00	\$0.00	\$12,078,608.79
12/09/24	\$12,078,608.79	\$231,617.62	\$103,589.74	\$12,206,636.67
12/10/24	\$12,206,636.67	\$86,086.92	\$4,129,509.94	\$8,163,213.65
12/11/24	\$8,163,213.65	\$69,710.32	\$107,064.52	\$8,125,859.45
12/12/24	\$8,125,859.45	\$83,324.36	\$4,593,356.88	\$3,615,826.93
12/13/24	\$3,615,826.93	\$151,290.73	\$736,968.72	\$3,030,148.94
12/14/24	\$3,030,148.94	\$0.00	\$0.00	\$3,030,148.94
12/15/24	\$3,030,148.94	\$0.00	\$0.00	\$3,030,148.94
12/16/24	\$3,030,148.94	\$149,771.41	\$57,320.39	\$3,122,599.96
12/17/24	\$3,122,599.96	\$107,361.73	\$18,153.46	\$3,211,808.23
12/18/24	\$3,211,808.23	\$136,308.45	\$104,137.05	\$3,243,979.63
12/19/24	\$3,243,979.63	\$64,502.75	\$37,287.78	\$3,271,194.60
12/20/24	\$3,271,194.60	\$99,145.28	\$868,069.08	\$2,502,270.80
12/21/24	\$2,502,270.80	\$0.00	\$0.00	\$2,502,270.80
12/22/24	\$2,502,270.80	\$0.00	\$0.00	\$2,502,270.80
12/23/24	\$2,502,270.80	\$855,546.87	\$62,540.13	\$3,295,277.54
12/24/24	\$3,295,277.54	\$28,040.18	\$163,135.88	\$3,160,181.84
12/25/24	\$3,160,181.84	\$0.00	\$0.00	\$3,160,181.84
12/26/24	\$3,160,181.84	\$15,132.84	\$16,392.39	\$3,158,922.29
12/27/24	\$3,158,922.29	\$13,159.37	\$72,338.68	\$3,099,742.98
12/28/24	\$3,099,742.98	\$0.00	\$0.00	\$3,099,742.98
12/29/24	\$3,099,742.98	\$0.00	\$0.00	\$3,099,742.98
12/30/24	\$3,099,742.98	\$38,235.31	\$19,687.78	\$3,118,290.51
12/31/24	\$3,118,290.51	\$24,711,923.61	\$14,917,684.86	\$12,912,529.26

Account Summary

Gross Earnings (Expense)	\$24,145.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$110.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$362.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$23,672.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,538,319.63		

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King County

King County Investment Pool
Monthly Statement

December 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,544,396.87	\$12,811.35	\$0.00	\$3,557,208.22
12/02/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/03/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/04/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/05/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/06/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/07/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/08/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/09/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/10/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/11/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/12/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/13/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/14/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/15/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/16/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/17/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/18/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/19/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/20/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/21/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/22/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/23/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/24/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/25/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/26/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/27/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/28/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/29/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/30/24	\$3,557,208.22	\$0.00	\$0.00	\$3,557,208.22
12/31/24	\$3,557,208.22	\$5.88	\$0.00	\$3,557,214.10

Account Summary

Gross Earnings (Expense)	\$13,136.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$60.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,879.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,557,208.41		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,777,971.45	\$2,649,774.08	\$5,779,214.72	\$21,648,530.81
12/02/24	\$21,648,530.81	\$0.00	\$0.00	\$21,648,530.81
12/03/24	\$21,648,530.81	\$0.00	\$224,942.06	\$21,423,588.75
12/04/24	\$21,423,588.75	\$153,704.37	\$9,527.72	\$21,567,765.40
12/05/24	\$21,567,765.40	\$57,647.32	\$2,634.00	\$21,622,778.72
12/06/24	\$21,622,778.72	\$42,634.44	\$75,705.80	\$21,589,707.36
12/07/24	\$21,589,707.36	\$0.00	\$0.00	\$21,589,707.36
12/08/24	\$21,589,707.36	\$0.00	\$0.00	\$21,589,707.36
12/09/24	\$21,589,707.36	\$20,731.42	\$294.63	\$21,610,144.15
12/10/24	\$21,610,144.15	\$37,902.56	\$10,061.03	\$21,637,985.68
12/11/24	\$21,637,985.68	\$17,855.39	\$10,039.50	\$21,645,801.57
12/12/24	\$21,645,801.57	\$7,829.71	\$188.00	\$21,653,443.28
12/13/24	\$21,653,443.28	\$7,394.15	\$597,080.72	\$21,063,756.71
12/14/24	\$21,063,756.71	\$0.00	\$0.00	\$21,063,756.71
12/15/24	\$21,063,756.71	\$0.00	\$0.00	\$21,063,756.71
12/16/24	\$21,063,756.71	\$15,830.62	\$1,388.11	\$21,078,199.22
12/17/24	\$21,078,199.22	\$24,674.05	\$0.00	\$21,102,873.27
12/18/24	\$21,102,873.27	\$26,713.86	\$2,847.90	\$21,126,739.23
12/19/24	\$21,126,739.23	\$7,918.18	\$2,000.00	\$21,132,657.41
12/20/24	\$21,132,657.41	\$11,967.36	\$700,971.47	\$20,443,653.30
12/21/24	\$20,443,653.30	\$0.00	\$0.00	\$20,443,653.30
12/22/24	\$20,443,653.30	\$0.00	\$0.00	\$20,443,653.30
12/23/24	\$20,443,653.30	\$6,234.61	\$639.99	\$20,449,247.92
12/24/24	\$20,449,247.92	\$14,296.57	\$22,287.72	\$20,441,256.77
12/25/24	\$20,441,256.77	\$0.00	\$0.00	\$20,441,256.77
12/26/24	\$20,441,256.77	\$5,567.88	\$0.00	\$20,446,824.65
12/27/24	\$20,446,824.65	\$5,466.70	\$5.81	\$20,452,285.54
12/28/24	\$20,452,285.54	\$0.00	\$0.00	\$20,452,285.54
12/29/24	\$20,452,285.54	\$0.00	\$0.00	\$20,452,285.54
12/30/24	\$20,452,285.54	\$14,638.75	\$4,410.00	\$20,462,514.29
12/31/24	\$20,462,514.29	\$12,262.65	\$21,120.69	\$20,453,656.25

Account Summary

Gross Earnings (Expense)	\$77,699.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$356.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,165.49)	Cash Management Fee Rate	0.065400%
Net Earnings	\$76,177.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$21,040,064.63		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$20,074.26	\$72.56	\$74.26	\$20,072.56
12/02/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/03/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/04/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/05/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/06/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/07/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/08/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/09/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/10/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/11/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/12/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/13/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/14/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/15/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/16/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/17/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/18/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/19/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/20/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/21/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/22/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/23/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/24/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/25/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/26/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/27/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/28/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/29/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/30/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56
12/31/24	\$20,072.56	\$0.00	\$0.00	\$20,072.56

Account Summary

Gross Earnings (Expense)	\$74.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$72.68	Net Earnings Rate	4.274628%
Average Cash Balance	\$20,072.56		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,267,631.62	\$4,366,571.17	\$0.00	\$14,634,202.79
12/02/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/03/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/04/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/05/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/06/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/07/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/08/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/09/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/10/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/11/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/12/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/13/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/14/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/15/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/16/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/17/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/18/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/19/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/20/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/21/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/22/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/23/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/24/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/25/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/26/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/27/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/28/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/29/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/30/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79
12/31/24	\$14,634,202.79	\$0.00	\$0.00	\$14,634,202.79

Account Summary

Gross Earnings (Expense)	\$54,042.94	Gross Earnings Rate	4.360028%
Administrative Fee	(\$247.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$810.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$52,984.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,634,202.79		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$48,175.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$220.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$722.63)	Cash Management Fee Rate	0.065400%
Net Earnings	\$47,231.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,045,364.03		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,818,171.07	\$68,019.03	\$6,053,117.83	\$12,833,072.27
12/02/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/03/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/04/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/05/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/06/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/07/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/08/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/09/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/10/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/11/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/12/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/13/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/14/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/15/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/16/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/17/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/18/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/19/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/20/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/21/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/22/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/23/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/24/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/25/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/26/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/27/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/28/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/29/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/30/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27
12/31/24	\$12,833,072.27	\$0.00	\$0.00	\$12,833,072.27

Account Summary

Gross Earnings (Expense)	\$47,391.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$217.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$710.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$46,463.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,833,072.27		

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King County

King County Investment Pool
Monthly Statement

December 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$64,401,042.13	\$232,780.11	\$778,093.35	\$63,855,728.89
12/02/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/03/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/04/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/05/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/06/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/07/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/08/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/09/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/10/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/11/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/12/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/13/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/14/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/15/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/16/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/17/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/18/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/19/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/20/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/21/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/22/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/23/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/24/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/25/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/26/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/27/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/28/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/29/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/30/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89
12/31/24	\$63,855,728.89	\$0.00	\$0.00	\$63,855,728.89

Account Summary

Gross Earnings (Expense)	\$235,814.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,081.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,537.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$231,195.17	Net Earnings Rate	4.274628%
Average Cash Balance	\$63,855,728.89		

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King County

King County Investment Pool
Monthly Statement

December 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,986,615.27	\$480,909.02	\$390,685.17	\$3,076,839.12
12/02/24	\$3,076,839.12	\$0.00	\$900.00	\$3,075,939.12
12/03/24	\$3,075,939.12	\$0.00	\$61,416.50	\$3,014,522.62
12/04/24	\$3,014,522.62	\$0.00	\$6,162.82	\$3,008,359.80
12/05/24	\$3,008,359.80	\$0.00	\$0.00	\$3,008,359.80
12/06/24	\$3,008,359.80	\$0.00	\$40,211.14	\$2,968,148.66
12/07/24	\$2,968,148.66	\$0.00	\$0.00	\$2,968,148.66
12/08/24	\$2,968,148.66	\$0.00	\$0.00	\$2,968,148.66
12/09/24	\$2,968,148.66	\$0.00	\$405.00	\$2,967,743.66
12/10/24	\$2,967,743.66	\$0.00	\$250.00	\$2,967,493.66
12/11/24	\$2,967,493.66	\$0.00	\$9,577.11	\$2,957,916.55
12/12/24	\$2,957,916.55	\$0.00	\$8,243.50	\$2,949,673.05
12/13/24	\$2,949,673.05	\$0.00	\$159,297.92	\$2,790,375.13
12/14/24	\$2,790,375.13	\$0.00	\$0.00	\$2,790,375.13
12/15/24	\$2,790,375.13	\$0.00	\$0.00	\$2,790,375.13
12/16/24	\$2,790,375.13	\$0.00	\$7,900.00	\$2,782,475.13
12/17/24	\$2,782,475.13	\$0.00	\$5,369.64	\$2,777,105.49
12/18/24	\$2,777,105.49	\$0.00	\$450.00	\$2,776,655.49
12/19/24	\$2,776,655.49	\$0.00	\$1,875.00	\$2,774,780.49
12/20/24	\$2,774,780.49	\$0.00	\$41,945.99	\$2,732,834.50
12/21/24	\$2,732,834.50	\$0.00	\$0.00	\$2,732,834.50
12/22/24	\$2,732,834.50	\$0.00	\$0.00	\$2,732,834.50
12/23/24	\$2,732,834.50	\$0.00	\$1,200.00	\$2,731,634.50
12/24/24	\$2,731,634.50	\$0.00	\$7,077.00	\$2,724,557.50
12/25/24	\$2,724,557.50	\$0.00	\$0.00	\$2,724,557.50
12/26/24	\$2,724,557.50	\$0.00	\$950.08	\$2,723,607.42
12/27/24	\$2,723,607.42	\$0.00	\$859.65	\$2,722,747.77
12/28/24	\$2,722,747.77	\$0.00	\$0.00	\$2,722,747.77
12/29/24	\$2,722,747.77	\$0.00	\$0.00	\$2,722,747.77
12/30/24	\$2,722,747.77	\$0.00	\$7,156.14	\$2,715,591.63
12/31/24	\$2,715,591.63	\$6.41	\$1,769.23	\$2,713,828.81

Account Summary

Gross Earnings (Expense)	\$10,496.70	Gross Earnings Rate	4.360028%
Administrative Fee	(\$48.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,291.10	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,842,385.79		

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King County

King County Investment Pool
Monthly Statement

December 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,399.57	\$59.27	\$0.00	\$16,458.84
12/02/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/03/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/04/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/05/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/06/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/07/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/08/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/09/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/10/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/11/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/12/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/13/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/14/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/15/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/16/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/17/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/18/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/19/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/20/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/21/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/22/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/23/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/24/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/25/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/26/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/27/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/28/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/29/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/30/24	\$16,458.84	\$0.00	\$0.00	\$16,458.84
12/31/24	\$16,458.84	\$0.31	\$0.00	\$16,459.15

Account Summary

Gross Earnings (Expense)	\$60.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$59.59	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,458.85		

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King County

King County Investment Pool Monthly Statement

December 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$101,825,535.96	\$364,372.59	\$0.00	\$102,189,908.55
12/02/24	\$102,189,908.55	\$0.00	\$94,173,606.25	\$8,016,302.30
12/03/24	\$8,016,302.30	\$0.00	\$0.00	\$8,016,302.30
12/04/24	\$8,016,302.30	\$298,666.64	\$18,353.09	\$8,296,615.85
12/05/24	\$8,296,615.85	\$112,022.91	\$0.00	\$8,408,638.76
12/06/24	\$8,408,638.76	\$82,838.85	\$0.00	\$8,491,477.61
12/07/24	\$8,491,477.61	\$0.00	\$0.00	\$8,491,477.61
12/08/24	\$8,491,477.61	\$0.00	\$0.00	\$8,491,477.61
12/09/24	\$8,491,477.61	\$40,280.90	\$572.46	\$8,531,186.05
12/10/24	\$8,531,186.05	\$73,819.28	\$0.00	\$8,605,005.33
12/11/24	\$8,605,005.33	\$34,692.85	\$0.00	\$8,639,698.18
12/12/24	\$8,639,698.18	\$15,213.07	\$365.28	\$8,654,545.97
12/13/24	\$8,654,545.97	\$14,375.27	\$2,674.62	\$8,666,246.62
12/14/24	\$8,666,246.62	\$0.00	\$0.00	\$8,666,246.62
12/15/24	\$8,666,246.62	\$0.00	\$0.00	\$8,666,246.62
12/16/24	\$8,666,246.62	\$30,758.72	\$3,206.40	\$8,693,798.94
12/17/24	\$8,693,798.94	\$48,023.37	\$0.00	\$8,741,822.31
12/18/24	\$8,741,822.31	\$51,930.24	\$5,682.15	\$8,788,070.40
12/19/24	\$8,788,070.40	\$15,384.94	\$0.00	\$8,803,455.34
12/20/24	\$8,803,455.34	\$23,301.87	\$0.00	\$8,826,757.21
12/21/24	\$8,826,757.21	\$0.00	\$0.00	\$8,826,757.21
12/22/24	\$8,826,757.21	\$0.00	\$0.00	\$8,826,757.21
12/23/24	\$8,826,757.21	\$12,175.32	\$0.00	\$8,838,932.53
12/24/24	\$8,838,932.53	\$28,060.49	\$653.67	\$8,866,339.35
12/25/24	\$8,866,339.35	\$0.00	\$0.00	\$8,866,339.35
12/26/24	\$8,866,339.35	\$10,818.35	\$0.00	\$8,877,157.70
12/27/24	\$8,877,157.70	\$10,682.20	\$0.00	\$8,887,839.90
12/28/24	\$8,887,839.90	\$0.00	\$0.00	\$8,887,839.90
12/29/24	\$8,887,839.90	\$0.00	\$0.00	\$8,887,839.90
12/30/24	\$8,887,839.90	\$28,442.92	\$0.00	\$8,916,282.82
12/31/24	\$8,916,282.82	\$23,075.21	\$0.00	\$8,939,358.03

Account Summary

Gross Earnings (Expense)	\$43,160.31	Gross Earnings Rate	4.360028%
Administrative Fee	(\$197.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$647.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$42,314.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,687,313.68		

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King County

King County Investment Pool Monthly Statement

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064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,465,843.49	\$25,262.14	\$75.07	\$6,491,030.56
12/02/24	\$6,491,030.56	\$0.00	\$528,759.30	\$5,962,271.26
12/03/24	\$5,962,271.26	\$0.00	\$9,624.59	\$5,952,646.67
12/04/24	\$5,952,646.67	\$34,326.38	\$42,159.48	\$5,944,813.57
12/05/24	\$5,944,813.57	\$1,486.07	\$528,214.42	\$5,418,085.22
12/06/24	\$5,418,085.22	\$868.67	\$73,006.35	\$5,345,947.54
12/07/24	\$5,345,947.54	\$0.00	\$0.00	\$5,345,947.54
12/08/24	\$5,345,947.54	\$0.00	\$0.00	\$5,345,947.54
12/09/24	\$5,345,947.54	\$16,801.35	\$5,962.74	\$5,356,786.15
12/10/24	\$5,356,786.15	\$9,249.68	\$112,655.45	\$5,253,380.38
12/11/24	\$5,253,380.38	\$1,904.95	\$36,044.70	\$5,219,240.63
12/12/24	\$5,219,240.63	\$1,152.62	\$0.00	\$5,220,393.25
12/13/24	\$5,220,393.25	\$4,100.01	\$42,287.43	\$5,182,205.83
12/14/24	\$5,182,205.83	\$0.00	\$0.00	\$5,182,205.83
12/15/24	\$5,182,205.83	\$0.00	\$0.00	\$5,182,205.83
12/16/24	\$5,182,205.83	\$439,060.57	\$134,055.66	\$5,487,210.74
12/17/24	\$5,487,210.74	\$3,114.00	\$71,631.94	\$5,418,692.80
12/18/24	\$5,418,692.80	\$125,957.97	\$22,631.26	\$5,522,019.51
12/19/24	\$5,522,019.51	\$8,308.99	\$3,662,696.22	\$1,867,632.28
12/20/24	\$1,867,632.28	\$12,623.02	\$4,265.16	\$1,875,990.14
12/21/24	\$1,875,990.14	\$0.00	\$0.00	\$1,875,990.14
12/22/24	\$1,875,990.14	\$0.00	\$0.00	\$1,875,990.14
12/23/24	\$1,875,990.14	\$24,248.81	\$10,011.19	\$1,890,227.76
12/24/24	\$1,890,227.76	\$1,441.88	\$13,051.21	\$1,878,618.43
12/25/24	\$1,878,618.43	\$0.00	\$0.00	\$1,878,618.43
12/26/24	\$1,878,618.43	\$196.08	\$4,621.34	\$1,874,193.17
12/27/24	\$1,874,193.17	\$2,391.87	\$28,933.54	\$1,847,651.50
12/28/24	\$1,847,651.50	\$0.00	\$0.00	\$1,847,651.50
12/29/24	\$1,847,651.50	\$0.00	\$0.00	\$1,847,651.50
12/30/24	\$1,847,651.50	\$697.85	\$4,138.57	\$1,844,210.78
12/31/24	\$1,844,210.78	\$4,245,525.92	\$3,747,748.50	\$2,341,988.20

Account Summary

Gross Earnings (Expense)	\$14,721.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$67.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,432.99	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,986,369.19		

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King County Investment Pool
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December 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$377,068.29	\$1,362.93	\$0.00	\$378,431.22
12/02/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/03/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/04/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/05/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/06/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/07/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/08/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/09/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/10/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/11/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/12/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/13/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/14/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/15/24	\$378,431.22	\$0.00	\$0.00	\$378,431.22
12/16/24	\$378,431.22	\$104,657.22	\$0.00	\$483,088.44
12/17/24	\$483,088.44	\$0.00	\$0.00	\$483,088.44
12/18/24	\$483,088.44	\$0.00	\$0.00	\$483,088.44
12/19/24	\$483,088.44	\$0.00	\$209,314.44	\$273,774.00
12/20/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/21/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/22/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/23/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/24/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/25/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/26/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/27/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/28/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/29/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/30/24	\$273,774.00	\$0.00	\$0.00	\$273,774.00
12/31/24	\$273,774.00	\$0.25	\$0.00	\$273,774.25

Account Summary

Gross Earnings (Expense)	\$1,272.84	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,247.91	Net Earnings Rate	4.274628%
Average Cash Balance	\$344,670.83		

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King County Investment Pool
Monthly Statement

December 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,933,185.16	\$6,912.18	\$0.00	\$1,940,097.34
12/02/24	\$1,940,097.34	\$0.00	\$0.00	\$1,940,097.34
12/03/24	\$1,940,097.34	\$0.00	\$40,124.08	\$1,899,973.26
12/04/24	\$1,899,973.26	\$3,932.50	\$571.53	\$1,903,334.23
12/05/24	\$1,903,334.23	\$618.75	\$0.00	\$1,903,952.98
12/06/24	\$1,903,952.98	\$305.51	\$0.00	\$1,904,258.49
12/07/24	\$1,904,258.49	\$0.00	\$0.00	\$1,904,258.49
12/08/24	\$1,904,258.49	\$0.00	\$0.00	\$1,904,258.49
12/09/24	\$1,904,258.49	\$5,236.86	\$3,516.18	\$1,905,979.17
12/10/24	\$1,905,979.17	\$747.81	\$182.47	\$1,906,544.51
12/11/24	\$1,906,544.51	\$308.85	\$0.00	\$1,906,853.36
12/12/24	\$1,906,853.36	\$479.49	\$0.00	\$1,907,332.85
12/13/24	\$1,907,332.85	\$798.92	\$0.00	\$1,908,131.77
12/14/24	\$1,908,131.77	\$0.00	\$0.00	\$1,908,131.77
12/15/24	\$1,908,131.77	\$0.00	\$0.00	\$1,908,131.77
12/16/24	\$1,908,131.77	\$281.45	\$347,238.36	\$1,561,174.86
12/17/24	\$1,561,174.86	\$190.10	\$0.00	\$1,561,364.96
12/18/24	\$1,561,364.96	\$2,083.59	\$0.00	\$1,563,448.55
12/19/24	\$1,563,448.55	\$3,392,640.47	\$6,119.86	\$4,949,969.16
12/20/24	\$4,949,969.16	\$242.59	\$0.00	\$4,950,211.75
12/21/24	\$4,950,211.75	\$0.00	\$0.00	\$4,950,211.75
12/22/24	\$4,950,211.75	\$0.00	\$0.00	\$4,950,211.75
12/23/24	\$4,950,211.75	\$1,489.25	\$0.00	\$4,951,701.00
12/24/24	\$4,951,701.00	\$610.42	\$0.00	\$4,952,311.42
12/25/24	\$4,952,311.42	\$0.00	\$0.00	\$4,952,311.42
12/26/24	\$4,952,311.42	\$83.01	\$0.00	\$4,952,394.43
12/27/24	\$4,952,394.43	\$971.99	\$16.41	\$4,953,350.01
12/28/24	\$4,953,350.01	\$0.00	\$0.00	\$4,953,350.01
12/29/24	\$4,953,350.01	\$0.00	\$0.00	\$4,953,350.01
12/30/24	\$4,953,350.01	\$297.16	\$74,140.13	\$4,879,507.04
12/31/24	\$4,879,507.04	\$366.03	\$10,894.85	\$4,868,978.22

Account Summary

Gross Earnings (Expense)	\$11,621.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$53.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,393.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,146,941.36		

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King County Investment Pool
Monthly Statement

December 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,321,506.87	\$8,391.18	\$0.00	\$2,329,898.05
12/02/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/03/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/04/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/05/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/06/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/07/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/08/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/09/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/10/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/11/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/12/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/13/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/14/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/15/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/16/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/17/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/18/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/19/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/20/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/21/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/22/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/23/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/24/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/25/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/26/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/27/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/28/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/29/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/30/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05
12/31/24	\$2,329,898.05	\$0.00	\$0.00	\$2,329,898.05

Account Summary

Gross Earnings (Expense)	\$8,604.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$39.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,435.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,329,898.05		

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King County Investment Pool
Monthly Statement

December 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$301,089.10	\$1,105.33	\$0.00	\$302,194.43
12/02/24	\$302,194.43	\$0.00	\$0.00	\$302,194.43
12/03/24	\$302,194.43	\$0.00	\$3,688.96	\$298,505.47
12/04/24	\$298,505.47	\$0.00	\$0.00	\$298,505.47
12/05/24	\$298,505.47	\$740.00	\$0.00	\$299,245.47
12/06/24	\$299,245.47	\$0.00	\$0.00	\$299,245.47
12/07/24	\$299,245.47	\$0.00	\$0.00	\$299,245.47
12/08/24	\$299,245.47	\$0.00	\$0.00	\$299,245.47
12/09/24	\$299,245.47	\$0.00	\$751.05	\$298,494.42
12/10/24	\$298,494.42	\$0.00	\$7,130.69	\$291,363.73
12/11/24	\$291,363.73	\$0.00	\$0.00	\$291,363.73
12/12/24	\$291,363.73	\$203.00	\$0.00	\$291,566.73
12/13/24	\$291,566.73	\$0.00	\$0.00	\$291,566.73
12/14/24	\$291,566.73	\$0.00	\$0.00	\$291,566.73
12/15/24	\$291,566.73	\$0.00	\$0.00	\$291,566.73
12/16/24	\$291,566.73	\$23,401.47	\$254.98	\$314,713.22
12/17/24	\$314,713.22	\$555.00	\$0.00	\$315,268.22
12/18/24	\$315,268.22	\$36.94	\$1,579.00	\$313,726.16
12/19/24	\$313,726.16	\$0.00	\$3,881.86	\$309,844.30
12/20/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/21/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/22/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/23/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/24/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/25/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/26/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/27/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/28/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/29/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/30/24	\$309,844.30	\$0.00	\$0.00	\$309,844.30
12/31/24	\$309,844.30	\$0.61	\$0.00	\$309,844.91

Account Summary

Gross Earnings (Expense)	\$1,121.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,099.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$303,792.08		

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King County

King County Investment Pool
Monthly Statement

December 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$52,474.32	\$189.67	\$0.00	\$52,663.99
12/02/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/03/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/04/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/05/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/06/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/07/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/08/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/09/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/10/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/11/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/12/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/13/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/14/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/15/24	\$52,663.99	\$0.00	\$0.00	\$52,663.99
12/16/24	\$52,663.99	\$10,820.00	\$0.00	\$63,483.99
12/17/24	\$63,483.99	\$0.00	\$0.00	\$63,483.99
12/18/24	\$63,483.99	\$0.00	\$0.00	\$63,483.99
12/19/24	\$63,483.99	\$0.00	\$300.00	\$63,183.99
12/20/24	\$63,183.99	\$0.00	\$10,000.00	\$53,183.99
12/21/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/22/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/23/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/24/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/25/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/26/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/27/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/28/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/29/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/30/24	\$53,183.99	\$0.00	\$0.00	\$53,183.99
12/31/24	\$53,183.99	\$0.20	\$0.00	\$53,184.19

Account Summary

Gross Earnings (Expense)	\$200.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$196.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$54,251.74		

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King County

King County Investment Pool
Monthly Statement

December 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,916.24	\$28.61	\$0.00	\$7,944.85
12/02/24	\$7,944.85	\$0.00	\$112,602.07	(\$104,657.22)
12/03/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/04/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/05/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/06/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/07/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/08/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/09/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/10/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/11/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/12/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/13/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/14/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/15/24	(\$104,657.22)	\$0.00	\$0.00	(\$104,657.22)
12/16/24	(\$104,657.22)	\$0.00	\$104,657.22	(\$209,314.44)
12/17/24	(\$209,314.44)	\$0.00	\$0.00	(\$209,314.44)
12/18/24	(\$209,314.44)	\$0.00	\$0.00	(\$209,314.44)
12/19/24	(\$209,314.44)	\$209,314.44	\$0.00	\$0.00
12/20/24	\$0.00	\$0.00	\$0.00	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$248.40)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$248.40)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$67,264.50)		

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King County

King County Investment Pool
Monthly Statement

December 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,810,714.91	\$24,271.09	\$0.00	\$6,834,986.00
12/02/24	\$6,834,986.00	\$0.00	\$6,345,300.00	\$489,686.00
12/03/24	\$489,686.00	\$0.00	\$0.00	\$489,686.00
12/04/24	\$489,686.00	\$9,142.52	\$1,328.73	\$497,499.79
12/05/24	\$497,499.79	\$1,438.50	\$0.00	\$498,938.29
12/06/24	\$498,938.29	\$710.28	\$0.00	\$499,648.57
12/07/24	\$499,648.57	\$0.00	\$0.00	\$499,648.57
12/08/24	\$499,648.57	\$0.00	\$0.00	\$499,648.57
12/09/24	\$499,648.57	\$12,174.91	\$0.00	\$511,823.48
12/10/24	\$511,823.48	\$1,738.53	\$0.00	\$513,562.01
12/11/24	\$513,562.01	\$718.03	\$0.00	\$514,280.04
12/12/24	\$514,280.04	\$1,114.75	\$0.00	\$515,394.79
12/13/24	\$515,394.79	\$1,857.37	\$0.00	\$517,252.16
12/14/24	\$517,252.16	\$0.00	\$0.00	\$517,252.16
12/15/24	\$517,252.16	\$0.00	\$0.00	\$517,252.16
12/16/24	\$517,252.16	\$641.34	\$722.16	\$517,171.34
12/17/24	\$517,171.34	\$441.95	\$0.00	\$517,613.29
12/18/24	\$517,613.29	\$4,844.04	\$0.00	\$522,457.33
12/19/24	\$522,457.33	\$1,489.01	\$0.00	\$523,946.34
12/20/24	\$523,946.34	\$563.98	\$0.00	\$524,510.32
12/21/24	\$524,510.32	\$0.00	\$0.00	\$524,510.32
12/22/24	\$524,510.32	\$0.00	\$0.00	\$524,510.32
12/23/24	\$524,510.32	\$3,462.30	\$0.00	\$527,972.62
12/24/24	\$527,972.62	\$1,419.13	\$0.00	\$529,391.75
12/25/24	\$529,391.75	\$0.00	\$0.00	\$529,391.75
12/26/24	\$529,391.75	\$192.99	\$0.00	\$529,584.74
12/27/24	\$529,584.74	\$2,246.44	\$0.00	\$531,831.18
12/28/24	\$531,831.18	\$0.00	\$0.00	\$531,831.18
12/29/24	\$531,831.18	\$0.00	\$0.00	\$531,831.18
12/30/24	\$531,831.18	\$712.11	\$0.00	\$532,543.29
12/31/24	\$532,543.29	\$847.72	\$0.00	\$533,391.01

Account Summary

Gross Earnings (Expense)	\$2,662.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,610.21	Net Earnings Rate	4.274628%
Average Cash Balance	\$720,936.99		

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King County

King County Investment Pool
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064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$25,616.77	\$92.59	\$0.00	\$25,709.36
12/02/24	\$25,709.36	\$0.00	\$4,750.00	\$20,959.36
12/03/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/04/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/05/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/06/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/07/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/08/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/09/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/10/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/11/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/12/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/13/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/14/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/15/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/16/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/17/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/18/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/19/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/20/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/21/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/22/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/23/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/24/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/25/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/26/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/27/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/28/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/29/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/30/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36
12/31/24	\$20,959.36	\$0.00	\$0.00	\$20,959.36

Account Summary

Gross Earnings (Expense)	\$77.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$76.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$21,112.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,680,351.13	\$32,066.41	\$72.68	\$7,712,344.86
12/02/24	\$7,712,344.86	\$14,953.41	\$7,284.67	\$7,720,013.60
12/03/24	\$7,720,013.60	\$4,265.83	\$89,103.96	\$7,635,175.47
12/04/24	\$7,635,175.47	\$32,067.07	\$57,796.83	\$7,609,445.71
12/05/24	\$7,609,445.71	\$56,688.96	\$23,816.82	\$7,642,317.85
12/06/24	\$7,642,317.85	\$6,771.67	\$592,718.60	\$7,056,370.92
12/07/24	\$7,056,370.92	\$0.00	\$0.00	\$7,056,370.92
12/08/24	\$7,056,370.92	\$0.00	\$0.00	\$7,056,370.92
12/09/24	\$7,056,370.92	\$7,704.45	\$7,701.03	\$7,056,374.34
12/10/24	\$7,056,374.34	\$7,816.37	\$613,864.03	\$6,450,326.68
12/11/24	\$6,450,326.68	\$7,549.30	\$0.00	\$6,457,875.98
12/12/24	\$6,457,875.98	\$15,138.74	\$39,842.46	\$6,433,172.26
12/13/24	\$6,433,172.26	\$9,975.15	\$111,045.16	\$6,332,102.25
12/14/24	\$6,332,102.25	\$0.00	\$0.00	\$6,332,102.25
12/15/24	\$6,332,102.25	\$0.00	\$0.00	\$6,332,102.25
12/16/24	\$6,332,102.25	\$8,878.29	\$7.00	\$6,340,973.54
12/17/24	\$6,340,973.54	\$5,969.89	\$35,922.83	\$6,311,020.60
12/18/24	\$6,311,020.60	\$14,413.81	\$31,182.01	\$6,294,252.40
12/19/24	\$6,294,252.40	\$34,250.17	\$29,233.00	\$6,299,269.57
12/20/24	\$6,299,269.57	\$6,304.05	\$24,955.07	\$6,280,618.55
12/21/24	\$6,280,618.55	\$0.00	\$0.00	\$6,280,618.55
12/22/24	\$6,280,618.55	\$0.00	\$0.00	\$6,280,618.55
12/23/24	\$6,280,618.55	\$2,431.82	\$2,714.16	\$6,280,336.21
12/24/24	\$6,280,336.21	\$6,803.14	\$21,427.44	\$6,265,711.91
12/25/24	\$6,265,711.91	\$0.00	\$0.00	\$6,265,711.91
12/26/24	\$6,265,711.91	\$7,725.00	\$406,718.65	\$5,866,718.26
12/27/24	\$5,866,718.26	\$2,368.44	\$2,415.63	\$5,866,671.07
12/28/24	\$5,866,671.07	\$0.00	\$0.00	\$5,866,671.07
12/29/24	\$5,866,671.07	\$0.00	\$0.00	\$5,866,671.07
12/30/24	\$5,866,671.07	\$6,270.84	\$3,171.16	\$5,869,770.75
12/31/24	\$5,869,770.75	\$3,957,737.41	\$2,869,312.63	\$6,958,195.53

Account Summary

Gross Earnings (Expense)	\$24,310.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$111.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$23,834.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,583,106.32		

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King County

King County Investment Pool
Monthly Statement

December 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,414,143.39	\$5,111.47	\$0.00	\$1,419,254.86
12/02/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/03/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/04/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/05/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/06/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/07/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/08/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/09/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/10/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/11/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/12/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/13/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/14/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/15/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/16/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/17/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/18/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/19/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/20/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/21/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/22/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/23/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/24/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/25/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/26/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/27/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/28/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/29/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/30/24	\$1,419,254.86	\$0.00	\$0.00	\$1,419,254.86
12/31/24	\$1,419,254.86	\$1.29	\$0.00	\$1,419,256.15

Account Summary

Gross Earnings (Expense)	\$5,241.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$24.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,138.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,419,254.90		

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King County

King County Investment Pool
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December 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,501,162.72	\$34,625.12	\$0.00	\$9,535,787.84
12/02/24	\$9,535,787.84	\$0.00	\$0.00	\$9,535,787.84
12/03/24	\$9,535,787.84	\$0.00	\$0.00	\$9,535,787.84
12/04/24	\$9,535,787.84	\$10,882.82	\$3,319.18	\$9,543,351.48
12/05/24	\$9,543,351.48	\$1,420.83	\$782.22	\$9,543,990.09
12/06/24	\$9,543,990.09	\$1,698.13	\$0.00	\$9,545,688.22
12/07/24	\$9,545,688.22	\$0.00	\$0.00	\$9,545,688.22
12/08/24	\$9,545,688.22	\$0.00	\$0.00	\$9,545,688.22
12/09/24	\$9,545,688.22	\$1,585.87	\$3,284.37	\$9,543,989.72
12/10/24	\$9,543,989.72	\$2,339.55	\$650.54	\$9,545,678.73
12/11/24	\$9,545,678.73	\$514.42	\$0.00	\$9,546,193.15
12/12/24	\$9,546,193.15	\$513.50	\$0.00	\$9,546,706.65
12/13/24	\$9,546,706.65	\$1,537.96	\$95.32	\$9,548,149.29
12/14/24	\$9,548,149.29	\$0.00	\$0.00	\$9,548,149.29
12/15/24	\$9,548,149.29	\$0.00	\$0.00	\$9,548,149.29
12/16/24	\$9,548,149.29	\$1,987.87	\$0.00	\$9,550,137.16
12/17/24	\$9,550,137.16	\$526.47	\$0.00	\$9,550,663.63
12/18/24	\$9,550,663.63	\$1,680.49	\$14,431.34	\$9,537,912.78
12/19/24	\$9,537,912.78	\$2,995.04	\$21,055.00	\$9,519,852.82
12/20/24	\$9,519,852.82	\$1,498.96	\$340.21	\$9,521,011.57
12/21/24	\$9,521,011.57	\$0.00	\$0.00	\$9,521,011.57
12/22/24	\$9,521,011.57	\$0.00	\$0.00	\$9,521,011.57
12/23/24	\$9,521,011.57	\$180.71	\$1,223.08	\$9,519,969.20
12/24/24	\$9,519,969.20	\$1,888.38	\$0.00	\$9,521,857.58
12/25/24	\$9,521,857.58	\$0.00	\$0.00	\$9,521,857.58
12/26/24	\$9,521,857.58	\$0.00	\$0.00	\$9,521,857.58
12/27/24	\$9,521,857.58	\$853.83	\$4,653.09	\$9,518,058.32
12/28/24	\$9,518,058.32	\$0.00	\$0.00	\$9,518,058.32
12/29/24	\$9,518,058.32	\$0.00	\$0.00	\$9,518,058.32
12/30/24	\$9,518,058.32	\$1,585.20	\$3,046.98	\$9,516,596.54
12/31/24	\$9,516,596.54	\$1,341.25	\$106,002.18	\$9,411,935.61

Account Summary

Gross Earnings (Expense)	\$35,195.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$161.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$527.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$34,506.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,530,601.16		

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King County

King County Investment Pool
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December 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$820,577.20	\$2,965.86	\$0.00	\$823,543.06
12/02/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/03/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/04/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/05/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/06/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/07/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/08/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/09/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/10/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/11/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/12/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/13/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/14/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/15/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/16/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/17/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/18/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/19/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/20/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/21/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/22/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/23/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/24/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/25/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/26/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/27/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/28/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/29/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/30/24	\$823,543.06	\$0.00	\$0.00	\$823,543.06
12/31/24	\$823,543.06	\$59.68	\$0.00	\$823,602.74

Account Summary

Gross Earnings (Expense)	\$3,041.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,981.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$823,544.99		

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King County

King County Investment Pool
Monthly Statement

December 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

December 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$377,631.42	\$884.83	\$0.00	\$378,516.25
12/02/24	\$378,516.25	\$0.00	\$685.00	\$377,831.25
12/03/24	\$377,831.25	\$0.00	\$815.33	\$377,015.92
12/04/24	\$377,015.92	\$0.00	\$0.00	\$377,015.92
12/05/24	\$377,015.92	\$0.00	\$0.00	\$377,015.92
12/06/24	\$377,015.92	\$0.00	\$536.84	\$376,479.08
12/07/24	\$376,479.08	\$0.00	\$0.00	\$376,479.08
12/08/24	\$376,479.08	\$0.00	\$0.00	\$376,479.08
12/09/24	\$376,479.08	\$0.00	\$0.00	\$376,479.08
12/10/24	\$376,479.08	\$0.00	\$2,371.00	\$374,108.08
12/11/24	\$374,108.08	\$0.00	\$0.00	\$374,108.08
12/12/24	\$374,108.08	\$0.00	\$11,269.66	\$362,838.42
12/13/24	\$362,838.42	\$0.00	\$32.47	\$362,805.95
12/14/24	\$362,805.95	\$0.00	\$0.00	\$362,805.95
12/15/24	\$362,805.95	\$0.00	\$0.00	\$362,805.95
12/16/24	\$362,805.95	\$0.00	\$51.00	\$362,754.95
12/17/24	\$362,754.95	\$0.00	\$132.34	\$362,622.61
12/18/24	\$362,622.61	\$0.00	\$360.27	\$362,262.34
12/19/24	\$362,262.34	\$0.00	\$1,179.95	\$361,082.39
12/20/24	\$361,082.39	\$0.00	\$1,027.74	\$360,054.65
12/21/24	\$360,054.65	\$0.00	\$0.00	\$360,054.65
12/22/24	\$360,054.65	\$0.00	\$0.00	\$360,054.65
12/23/24	\$360,054.65	\$0.00	\$165.00	\$359,889.65
12/24/24	\$359,889.65	\$0.00	\$50.00	\$359,839.65
12/25/24	\$359,839.65	\$0.00	\$0.00	\$359,839.65
12/26/24	\$359,839.65	\$0.00	\$1,968.00	\$357,871.65
12/27/24	\$357,871.65	\$0.00	\$0.00	\$357,871.65
12/28/24	\$357,871.65	\$0.00	\$0.00	\$357,871.65
12/29/24	\$357,871.65	\$0.00	\$0.00	\$357,871.65
12/30/24	\$357,871.65	\$0.00	\$0.00	\$357,871.65
12/31/24	\$357,871.65	\$35,972.77	\$27,750.61	\$366,093.81

Account Summary

Gross Earnings (Expense)	\$1,352.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.29)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,326.38	Net Earnings Rate	4.274628%
Average Cash Balance	\$366,344.88		

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King County

King County Investment Pool
Monthly Statement

December 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18.49	\$0.07	\$0.00	\$18.56
12/02/24	\$18.56	\$0.00	\$0.00	\$18.56
12/03/24	\$18.56	\$0.00	\$0.00	\$18.56
12/04/24	\$18.56	\$0.00	\$0.00	\$18.56
12/05/24	\$18.56	\$0.00	\$0.00	\$18.56
12/06/24	\$18.56	\$0.00	\$0.00	\$18.56
12/07/24	\$18.56	\$0.00	\$0.00	\$18.56
12/08/24	\$18.56	\$0.00	\$0.00	\$18.56
12/09/24	\$18.56	\$0.00	\$0.00	\$18.56
12/10/24	\$18.56	\$0.00	\$0.00	\$18.56
12/11/24	\$18.56	\$0.00	\$0.00	\$18.56
12/12/24	\$18.56	\$0.00	\$0.00	\$18.56
12/13/24	\$18.56	\$0.00	\$0.00	\$18.56
12/14/24	\$18.56	\$0.00	\$0.00	\$18.56
12/15/24	\$18.56	\$0.00	\$0.00	\$18.56
12/16/24	\$18.56	\$0.00	\$0.00	\$18.56
12/17/24	\$18.56	\$0.00	\$0.00	\$18.56
12/18/24	\$18.56	\$0.00	\$0.00	\$18.56
12/19/24	\$18.56	\$0.00	\$0.00	\$18.56
12/20/24	\$18.56	\$0.00	\$0.00	\$18.56
12/21/24	\$18.56	\$0.00	\$0.00	\$18.56
12/22/24	\$18.56	\$0.00	\$0.00	\$18.56
12/23/24	\$18.56	\$0.00	\$0.00	\$18.56
12/24/24	\$18.56	\$0.00	\$0.00	\$18.56
12/25/24	\$18.56	\$0.00	\$0.00	\$18.56
12/26/24	\$18.56	\$0.00	\$0.00	\$18.56
12/27/24	\$18.56	\$0.00	\$0.00	\$18.56
12/28/24	\$18.56	\$0.00	\$0.00	\$18.56
12/29/24	\$18.56	\$0.00	\$0.00	\$18.56
12/30/24	\$18.56	\$0.00	\$0.00	\$18.56
12/31/24	\$18.56	\$0.00	\$0.00	\$18.56

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$18.56		

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King County

King County Investment Pool
Monthly Statement

December 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,205.13	\$6.85	\$0.00	\$10,211.98
12/02/24	\$10,211.98	\$0.00	\$10,188.65	\$23.33
12/03/24	\$23.33	\$0.00	\$0.00	\$23.33
12/04/24	\$23.33	\$0.00	\$0.00	\$23.33
12/05/24	\$23.33	\$0.00	\$0.00	\$23.33
12/06/24	\$23.33	\$0.00	\$0.00	\$23.33
12/07/24	\$23.33	\$0.00	\$0.00	\$23.33
12/08/24	\$23.33	\$0.00	\$0.00	\$23.33
12/09/24	\$23.33	\$0.00	\$0.00	\$23.33
12/10/24	\$23.33	\$0.00	\$0.00	\$23.33
12/11/24	\$23.33	\$0.00	\$0.00	\$23.33
12/12/24	\$23.33	\$0.00	\$0.00	\$23.33
12/13/24	\$23.33	\$0.00	\$0.00	\$23.33
12/14/24	\$23.33	\$0.00	\$0.00	\$23.33
12/15/24	\$23.33	\$0.00	\$0.00	\$23.33
12/16/24	\$23.33	\$0.00	\$0.00	\$23.33
12/17/24	\$23.33	\$0.00	\$0.00	\$23.33
12/18/24	\$23.33	\$0.00	\$0.00	\$23.33
12/19/24	\$23.33	\$0.00	\$0.00	\$23.33
12/20/24	\$23.33	\$0.00	\$0.00	\$23.33
12/21/24	\$23.33	\$0.00	\$0.00	\$23.33
12/22/24	\$23.33	\$0.00	\$0.00	\$23.33
12/23/24	\$23.33	\$0.00	\$0.00	\$23.33
12/24/24	\$23.33	\$0.00	\$0.00	\$23.33
12/25/24	\$23.33	\$0.00	\$0.00	\$23.33
12/26/24	\$23.33	\$0.00	\$0.00	\$23.33
12/27/24	\$23.33	\$0.00	\$0.00	\$23.33
12/28/24	\$23.33	\$0.00	\$0.00	\$23.33
12/29/24	\$23.33	\$0.00	\$0.00	\$23.33
12/30/24	\$23.33	\$0.00	\$0.00	\$23.33
12/31/24	\$23.33	\$0.00	\$0.00	\$23.33

Account Summary

Gross Earnings (Expense)	\$1.30	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$352.00		

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King County

King County Investment Pool
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December 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,144,093.98	\$25,667.28	\$0.00	\$7,169,761.26
12/02/24	\$7,169,761.26	\$0.00	\$4,856,625.00	\$2,313,136.26
12/03/24	\$2,313,136.26	\$0.00	\$0.00	\$2,313,136.26
12/04/24	\$2,313,136.26	\$14,331.76	\$4,371.08	\$2,323,096.94
12/05/24	\$2,323,096.94	\$1,871.13	\$0.00	\$2,324,968.07
12/06/24	\$2,324,968.07	\$2,236.28	\$0.00	\$2,327,204.35
12/07/24	\$2,327,204.35	\$0.00	\$0.00	\$2,327,204.35
12/08/24	\$2,327,204.35	\$0.00	\$0.00	\$2,327,204.35
12/09/24	\$2,327,204.35	\$2,088.44	\$0.00	\$2,329,292.79
12/10/24	\$2,329,292.79	\$3,083.48	\$0.00	\$2,332,376.27
12/11/24	\$2,332,376.27	\$677.45	\$0.00	\$2,333,053.72
12/12/24	\$2,333,053.72	\$676.22	\$0.00	\$2,333,729.94
12/13/24	\$2,333,729.94	\$2,025.37	\$36.46	\$2,335,718.85
12/14/24	\$2,335,718.85	\$0.00	\$0.00	\$2,335,718.85
12/15/24	\$2,335,718.85	\$0.00	\$0.00	\$2,335,718.85
12/16/24	\$2,335,718.85	\$2,617.86	\$0.00	\$2,338,336.71
12/17/24	\$2,338,336.71	\$693.32	\$0.00	\$2,339,030.03
12/18/24	\$2,339,030.03	\$2,272.53	\$0.00	\$2,341,302.56
12/19/24	\$2,341,302.56	\$3,944.21	\$0.00	\$2,345,246.77
12/20/24	\$2,345,246.77	\$1,974.00	\$0.00	\$2,347,220.77
12/21/24	\$2,347,220.77	\$0.00	\$0.00	\$2,347,220.77
12/22/24	\$2,347,220.77	\$0.00	\$0.00	\$2,347,220.77
12/23/24	\$2,347,220.77	\$237.98	\$0.00	\$2,347,458.75
12/24/24	\$2,347,458.75	\$2,494.84	\$0.00	\$2,349,953.59
12/25/24	\$2,349,953.59	\$0.00	\$0.00	\$2,349,953.59
12/26/24	\$2,349,953.59	\$0.00	\$0.00	\$2,349,953.59
12/27/24	\$2,349,953.59	\$1,124.43	\$0.00	\$2,351,078.02
12/28/24	\$2,351,078.02	\$0.00	\$0.00	\$2,351,078.02
12/29/24	\$2,351,078.02	\$0.00	\$0.00	\$2,351,078.02
12/30/24	\$2,351,078.02	\$2,087.57	\$0.00	\$2,353,165.59
12/31/24	\$2,353,165.59	\$1,828.18	\$12.55	\$2,354,981.22

Account Summary

Gross Earnings (Expense)	\$9,211.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$42.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,031.10	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,494,374.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$39,717,266.83	\$162,119.98	\$2,515.03	\$39,876,871.78
12/02/24	\$39,876,871.78	\$23,326.41	\$3,571,340.79	\$36,328,857.40
12/03/24	\$36,328,857.40	\$10,316.01	\$109,698.12	\$36,229,475.29
12/04/24	\$36,229,475.29	\$83,575.52	\$192,793.81	\$36,120,257.00
12/05/24	\$36,120,257.00	\$360,454.66	\$77,923.77	\$36,402,787.89
12/06/24	\$36,402,787.89	\$59,087.03	\$47,051.28	\$36,414,823.64
12/07/24	\$36,414,823.64	\$0.00	\$0.00	\$36,414,823.64
12/08/24	\$36,414,823.64	\$0.00	\$0.00	\$36,414,823.64
12/09/24	\$36,414,823.64	\$17,993.66	\$642,013.98	\$35,790,803.32
12/10/24	\$35,790,803.32	\$209,647.74	\$196,139.43	\$35,804,311.63
12/11/24	\$35,804,311.63	\$73,582.76	\$45,232.21	\$35,832,662.18
12/12/24	\$35,832,662.18	\$323,870.79	\$2,057.67	\$36,154,475.30
12/13/24	\$36,154,475.30	\$37,048.63	\$253,855.97	\$35,937,667.96
12/14/24	\$35,937,667.96	\$0.00	\$0.00	\$35,937,667.96
12/15/24	\$35,937,667.96	\$0.00	\$0.00	\$35,937,667.96
12/16/24	\$35,937,667.96	\$40,517.25	\$267,124.42	\$35,711,060.79
12/17/24	\$35,711,060.79	\$29,558.52	\$270,557.87	\$35,470,061.44
12/18/24	\$35,470,061.44	\$17,484.21	\$54,549.42	\$35,432,996.23
12/19/24	\$35,432,996.23	\$10,516.16	\$92,832.97	\$35,350,679.42
12/20/24	\$35,350,679.42	\$333,835.51	\$604,159.77	\$35,080,355.16
12/21/24	\$35,080,355.16	\$0.00	\$0.00	\$35,080,355.16
12/22/24	\$35,080,355.16	\$0.00	\$0.00	\$35,080,355.16
12/23/24	\$35,080,355.16	\$157,539.34	\$19,343.34	\$35,218,551.16
12/24/24	\$35,218,551.16	\$23,003.58	\$147,888.54	\$35,093,666.20
12/25/24	\$35,093,666.20	\$0.00	\$0.00	\$35,093,666.20
12/26/24	\$35,093,666.20	\$71,170.53	\$87,762.19	\$35,077,074.54
12/27/24	\$35,077,074.54	\$26,366.96	\$127,353.37	\$34,976,088.13
12/28/24	\$34,976,088.13	\$0.00	\$0.00	\$34,976,088.13
12/29/24	\$34,976,088.13	\$0.00	\$0.00	\$34,976,088.13
12/30/24	\$34,976,088.13	\$10,660.21	\$18,711,648.01	\$16,275,100.33
12/31/24	\$16,275,100.33	\$25,659,003.62	\$3,823,340.31	\$38,110,763.64

Account Summary

Gross Earnings (Expense)	\$130,157.67	Gross Earnings Rate	4.360028%
Administrative Fee	(\$597.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,952.37)	Cash Management Fee Rate	0.065400%
Net Earnings	\$127,608.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$35,245,191.17		

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King County

King County Investment Pool
Monthly Statement

December 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,933,708.25	\$10,603.99	\$0.00	\$2,944,312.24
12/02/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/03/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/04/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/05/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/06/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/07/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/08/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/09/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/10/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/11/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/12/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/13/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/14/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/15/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/16/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/17/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/18/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/19/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/20/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/21/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/22/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/23/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/24/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/25/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/26/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/27/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/28/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/29/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/30/24	\$2,944,312.24	\$0.00	\$0.00	\$2,944,312.24
12/31/24	\$2,944,312.24	\$3.74	\$0.00	\$2,944,315.98

Account Summary

Gross Earnings (Expense)	\$10,873.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$49.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.10)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,660.13	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,944,312.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$76,927,633.97	\$279,067.30	\$0.00	\$77,206,701.27
12/02/24	\$77,206,701.27	\$0.00	\$0.00	\$77,206,701.27
12/03/24	\$77,206,701.27	\$0.00	\$7,220.24	\$77,199,481.03
12/04/24	\$77,199,481.03	\$7,762.33	\$4,520.93	\$77,202,722.43
12/05/24	\$77,202,722.43	\$8,494.96	\$5,189.62	\$77,206,027.77
12/06/24	\$77,206,027.77	\$1,410.59	\$15,431.17	\$77,192,007.19
12/07/24	\$77,192,007.19	\$0.00	\$0.00	\$77,192,007.19
12/08/24	\$77,192,007.19	\$0.00	\$0.00	\$77,192,007.19
12/09/24	\$77,192,007.19	\$1,119.57	\$106,420.12	\$77,086,706.64
12/10/24	\$77,086,706.64	\$13,537.30	\$8,134.63	\$77,092,109.31
12/11/24	\$77,092,109.31	\$311.97	\$0.00	\$77,092,421.28
12/12/24	\$77,092,421.28	\$881.40	\$0.00	\$77,093,302.68
12/13/24	\$77,093,302.68	\$938.28	\$0.00	\$77,094,240.96
12/14/24	\$77,094,240.96	\$0.00	\$0.00	\$77,094,240.96
12/15/24	\$77,094,240.96	\$0.00	\$0.00	\$77,094,240.96
12/16/24	\$77,094,240.96	\$659.43	\$37,718.80	\$77,057,181.59
12/17/24	\$77,057,181.59	\$287.50	\$23,530.44	\$77,033,938.65
12/18/24	\$77,033,938.65	\$1,155.92	\$501,325.40	\$76,533,769.17
12/19/24	\$76,533,769.17	\$758.43	\$3,392.50	\$76,531,135.10
12/20/24	\$76,531,135.10	\$1,390.55	\$42,521.70	\$76,490,003.95
12/21/24	\$76,490,003.95	\$0.00	\$0.00	\$76,490,003.95
12/22/24	\$76,490,003.95	\$0.00	\$0.00	\$76,490,003.95
12/23/24	\$76,490,003.95	\$469.56	\$416.93	\$76,490,056.58
12/24/24	\$76,490,056.58	\$1,644.91	\$32,234.38	\$76,459,467.11
12/25/24	\$76,459,467.11	\$0.00	\$0.00	\$76,459,467.11
12/26/24	\$76,459,467.11	\$1,310.74	\$616.70	\$76,460,161.15
12/27/24	\$76,460,161.15	\$312.84	\$3,825.00	\$76,456,648.99
12/28/24	\$76,456,648.99	\$0.00	\$0.00	\$76,456,648.99
12/29/24	\$76,456,648.99	\$0.00	\$0.00	\$76,456,648.99
12/30/24	\$76,456,648.99	\$914.49	\$591.60	\$76,456,971.88
12/31/24	\$76,456,971.88	\$3,551.01	\$170,527.52	\$76,289,995.37

Account Summary

Gross Earnings (Expense)	\$283,742.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,301.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,256.13)	Cash Management Fee Rate	0.065400%
Net Earnings	\$278,184.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$76,834,097.44		

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King County

King County Investment Pool
Monthly Statement

December 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$413.10	\$1.49	\$0.00	\$414.59
12/02/24	\$414.59	\$0.00	\$0.00	\$414.59
12/03/24	\$414.59	\$0.00	\$0.00	\$414.59
12/04/24	\$414.59	\$0.00	\$0.00	\$414.59
12/05/24	\$414.59	\$0.00	\$0.00	\$414.59
12/06/24	\$414.59	\$0.00	\$0.00	\$414.59
12/07/24	\$414.59	\$0.00	\$0.00	\$414.59
12/08/24	\$414.59	\$0.00	\$0.00	\$414.59
12/09/24	\$414.59	\$0.00	\$0.00	\$414.59
12/10/24	\$414.59	\$0.00	\$0.00	\$414.59
12/11/24	\$414.59	\$0.00	\$0.00	\$414.59
12/12/24	\$414.59	\$0.00	\$0.00	\$414.59
12/13/24	\$414.59	\$0.00	\$0.00	\$414.59
12/14/24	\$414.59	\$0.00	\$0.00	\$414.59
12/15/24	\$414.59	\$0.00	\$0.00	\$414.59
12/16/24	\$414.59	\$0.00	\$0.00	\$414.59
12/17/24	\$414.59	\$0.00	\$0.00	\$414.59
12/18/24	\$414.59	\$0.00	\$0.00	\$414.59
12/19/24	\$414.59	\$0.00	\$0.00	\$414.59
12/20/24	\$414.59	\$0.00	\$0.00	\$414.59
12/21/24	\$414.59	\$0.00	\$0.00	\$414.59
12/22/24	\$414.59	\$0.00	\$0.00	\$414.59
12/23/24	\$414.59	\$0.00	\$0.00	\$414.59
12/24/24	\$414.59	\$0.00	\$0.00	\$414.59
12/25/24	\$414.59	\$0.00	\$0.00	\$414.59
12/26/24	\$414.59	\$0.00	\$0.00	\$414.59
12/27/24	\$414.59	\$0.00	\$0.00	\$414.59
12/28/24	\$414.59	\$0.00	\$0.00	\$414.59
12/29/24	\$414.59	\$0.00	\$0.00	\$414.59
12/30/24	\$414.59	\$0.00	\$0.00	\$414.59
12/31/24	\$414.59	\$0.00	\$0.00	\$414.59

Account Summary

Gross Earnings (Expense)	\$1.53	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$414.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,159,060.23	\$11,135.98	\$0.00	\$3,170,196.21
12/02/24	\$3,170,196.21	\$0.00	\$1,529.17	\$3,168,667.04
12/03/24	\$3,168,667.04	\$0.00	\$8,591.97	\$3,160,075.07
12/04/24	\$3,160,075.07	\$0.00	\$552.41	\$3,159,522.66
12/05/24	\$3,159,522.66	\$0.00	\$1,468.46	\$3,158,054.20
12/06/24	\$3,158,054.20	\$0.00	\$120.00	\$3,157,934.20
12/07/24	\$3,157,934.20	\$0.00	\$0.00	\$3,157,934.20
12/08/24	\$3,157,934.20	\$0.00	\$0.00	\$3,157,934.20
12/09/24	\$3,157,934.20	\$340.00	\$50,674.83	\$3,107,599.37
12/10/24	\$3,107,599.37	\$0.00	\$20.00	\$3,107,579.37
12/11/24	\$3,107,579.37	\$0.00	\$2,583.93	\$3,104,995.44
12/12/24	\$3,104,995.44	\$0.00	\$0.00	\$3,104,995.44
12/13/24	\$3,104,995.44	\$0.00	\$190.00	\$3,104,805.44
12/14/24	\$3,104,805.44	\$0.00	\$0.00	\$3,104,805.44
12/15/24	\$3,104,805.44	\$0.00	\$0.00	\$3,104,805.44
12/16/24	\$3,104,805.44	\$0.00	\$1,430.91	\$3,103,374.53
12/17/24	\$3,103,374.53	\$0.00	\$13,573.00	\$3,089,801.53
12/18/24	\$3,089,801.53	\$0.00	\$0.00	\$3,089,801.53
12/19/24	\$3,089,801.53	\$0.00	\$1,084.51	\$3,088,717.02
12/20/24	\$3,088,717.02	\$0.00	\$52,760.16	\$3,035,956.86
12/21/24	\$3,035,956.86	\$0.00	\$0.00	\$3,035,956.86
12/22/24	\$3,035,956.86	\$0.00	\$0.00	\$3,035,956.86
12/23/24	\$3,035,956.86	\$0.00	\$2,352.12	\$3,033,604.74
12/24/24	\$3,033,604.74	\$0.00	\$8,109.93	\$3,025,494.81
12/25/24	\$3,025,494.81	\$0.00	\$0.00	\$3,025,494.81
12/26/24	\$3,025,494.81	\$0.00	\$0.00	\$3,025,494.81
12/27/24	\$3,025,494.81	\$0.00	\$15,626.63	\$3,009,868.18
12/28/24	\$3,009,868.18	\$0.00	\$0.00	\$3,009,868.18
12/29/24	\$3,009,868.18	\$0.00	\$0.00	\$3,009,868.18
12/30/24	\$3,009,868.18	\$0.00	\$17,675.91	\$2,992,192.27
12/31/24	\$2,992,192.27	\$164,762.96	\$772.90	\$3,156,182.33

Account Summary

Gross Earnings (Expense)	\$11,412.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$52.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,188.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,090,243.14		

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King County

King County Investment Pool
Monthly Statement

December 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$111,845.36	\$407.15	\$0.00	\$112,252.51
12/02/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/03/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/04/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/05/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/06/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/07/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/08/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/09/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/10/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/11/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/12/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/13/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/14/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/15/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/16/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/17/24	\$112,252.51	\$0.00	\$0.00	\$112,252.51
12/18/24	\$112,252.51	\$0.00	\$750.00	\$111,502.51
12/19/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/20/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/21/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/22/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/23/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/24/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/25/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/26/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/27/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/28/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/29/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/30/24	\$111,502.51	\$0.00	\$0.00	\$111,502.51
12/31/24	\$111,502.51	\$2.90	\$0.00	\$111,505.41

Account Summary

Gross Earnings (Expense)	\$413.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$405.19	Net Earnings Rate	4.274628%
Average Cash Balance	\$111,913.89		

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King County

King County Investment Pool
Monthly Statement

December 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,768,789.23	\$122,052.71	\$0.00	\$33,890,841.94
12/02/24	\$33,890,841.94	\$0.00	\$27,881,100.00	\$6,009,741.94
12/03/24	\$6,009,741.94	\$0.00	\$0.00	\$6,009,741.94
12/04/24	\$6,009,741.94	\$50,897.72	\$29,720.36	\$6,030,919.30
12/05/24	\$6,030,919.30	\$55,989.99	\$0.00	\$6,086,909.29
12/06/24	\$6,086,909.29	\$9,217.90	\$712.82	\$6,095,414.37
12/07/24	\$6,095,414.37	\$0.00	\$0.00	\$6,095,414.37
12/08/24	\$6,095,414.37	\$0.00	\$0.00	\$6,095,414.37
12/09/24	\$6,095,414.37	\$7,359.94	\$0.00	\$6,102,774.31
12/10/24	\$6,102,774.31	\$88,943.41	\$0.00	\$6,191,717.72
12/11/24	\$6,191,717.72	\$2,050.95	\$0.00	\$6,193,768.67
12/12/24	\$6,193,768.67	\$5,794.28	\$0.00	\$6,199,562.95
12/13/24	\$6,199,562.95	\$6,120.28	\$0.00	\$6,205,683.23
12/14/24	\$6,205,683.23	\$0.00	\$0.00	\$6,205,683.23
12/15/24	\$6,205,683.23	\$0.00	\$0.00	\$6,205,683.23
12/16/24	\$6,205,683.23	\$4,336.73	\$0.00	\$6,210,019.96
12/17/24	\$6,210,019.96	\$1,889.98	\$0.00	\$6,211,909.94
12/18/24	\$6,211,909.94	\$7,599.76	\$0.00	\$6,219,509.70
12/19/24	\$6,219,509.70	\$4,951.65	\$0.00	\$6,224,461.35
12/20/24	\$6,224,461.35	\$9,141.51	\$0.00	\$6,233,602.86
12/21/24	\$6,233,602.86	\$0.00	\$0.00	\$6,233,602.86
12/22/24	\$6,233,602.86	\$0.00	\$0.00	\$6,233,602.86
12/23/24	\$6,233,602.86	\$3,086.40	\$0.00	\$6,236,689.26
12/24/24	\$6,236,689.26	\$10,813.50	\$126.42	\$6,247,376.34
12/25/24	\$6,247,376.34	\$0.00	\$0.00	\$6,247,376.34
12/26/24	\$6,247,376.34	\$8,616.14	\$583.11	\$6,255,409.37
12/27/24	\$6,255,409.37	\$2,056.62	\$0.00	\$6,257,465.99
12/28/24	\$6,257,465.99	\$0.00	\$0.00	\$6,257,465.99
12/29/24	\$6,257,465.99	\$0.00	\$0.00	\$6,257,465.99
12/30/24	\$6,257,465.99	\$5,928.57	\$0.00	\$6,263,394.56
12/31/24	\$6,263,394.56	\$8,782.79	\$600.90	\$6,271,576.45

Account Summary

Gross Earnings (Expense)	\$26,145.90	Gross Earnings Rate	4.360028%
Administrative Fee	(\$119.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$392.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$25,633.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,080,006.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$23,563,340.90	\$100,082.41	\$188.67	\$23,663,234.64
12/02/24	\$23,663,234.64	\$50,499.91	\$1,629,469.29	\$22,084,265.26
12/03/24	\$22,084,265.26	\$5,721.65	\$160,271.11	\$21,929,715.80
12/04/24	\$21,929,715.80	\$94,602.77	\$172,893.97	\$21,851,424.60
12/05/24	\$21,851,424.60	\$100,513.94	\$122,382.85	\$21,829,555.69
12/06/24	\$21,829,555.69	\$38,335.58	\$4,736.71	\$21,863,154.56
12/07/24	\$21,863,154.56	\$0.00	\$0.00	\$21,863,154.56
12/08/24	\$21,863,154.56	\$0.00	\$0.00	\$21,863,154.56
12/09/24	\$21,863,154.56	\$19,301.85	\$69,738.23	\$21,812,718.18
12/10/24	\$21,812,718.18	\$48,664.51	\$66,534.15	\$21,794,848.54
12/11/24	\$21,794,848.54	\$14,817.71	\$32,786.54	\$21,776,879.71
12/12/24	\$21,776,879.71	\$7,902.28	\$51,759.99	\$21,733,022.00
12/13/24	\$21,733,022.00	\$17,383.07	\$686.04	\$21,749,719.03
12/14/24	\$21,749,719.03	\$0.00	\$0.00	\$21,749,719.03
12/15/24	\$21,749,719.03	\$0.00	\$0.00	\$21,749,719.03
12/16/24	\$21,749,719.03	\$10,802.49	\$75,121.60	\$21,685,399.92
12/17/24	\$21,685,399.92	\$18,852.34	\$78,429.73	\$21,625,822.53
12/18/24	\$21,625,822.53	\$13,410.50	\$434.20	\$21,638,798.83
12/19/24	\$21,638,798.83	\$21,538.24	\$189,985.59	\$21,470,351.48
12/20/24	\$21,470,351.48	\$44,383.90	\$253,196.18	\$21,261,539.20
12/21/24	\$21,261,539.20	\$0.00	\$0.00	\$21,261,539.20
12/22/24	\$21,261,539.20	\$0.00	\$0.00	\$21,261,539.20
12/23/24	\$21,261,539.20	\$16,779.22	\$160,046.21	\$21,118,272.21
12/24/24	\$21,118,272.21	\$5,106.78	\$31,776.61	\$21,091,602.38
12/25/24	\$21,091,602.38	\$0.00	\$0.00	\$21,091,602.38
12/26/24	\$21,091,602.38	\$12,354.50	\$16,856.72	\$21,087,100.16
12/27/24	\$21,087,100.16	\$12,842.91	\$82,919.92	\$21,017,023.15
12/28/24	\$21,017,023.15	\$0.00	\$0.00	\$21,017,023.15
12/29/24	\$21,017,023.15	\$0.00	\$0.00	\$21,017,023.15
12/30/24	\$21,017,023.15	\$7,762.19	\$9,617,934.58	\$11,406,850.76
12/31/24	\$11,406,850.76	\$11,766,002.70	\$143,183.12	\$23,029,670.34

Account Summary

Gross Earnings (Expense)	\$78,789.69	Gross Earnings Rate	4.360028%
Administrative Fee	(\$361.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,181.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$77,246.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$21,335,336.88		

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King County

King County Investment Pool
Monthly Statement

December 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,305,774.78	\$6,069.84	\$0.00	\$1,311,844.62
12/02/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/03/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/04/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/05/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/06/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/07/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/08/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/09/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/10/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/11/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/12/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/13/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/14/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/15/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/16/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/17/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/18/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/19/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/20/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/21/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/22/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/23/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/24/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/25/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/26/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/27/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/28/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/29/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/30/24	\$1,311,844.62	\$0.00	\$0.00	\$1,311,844.62
12/31/24	\$1,311,844.62	\$3.41	\$0.00	\$1,311,848.03

Account Summary

Gross Earnings (Expense)	\$4,844.54	Gross Earnings Rate	4.360028%
Administrative Fee	(\$22.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.67)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,749.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,311,844.73		

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King County

King County Investment Pool
Monthly Statement

December 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,450,308.13	\$12,588.43	\$0.00	\$3,462,896.56
12/02/24	\$3,462,896.56	\$0.00	\$0.00	\$3,462,896.56
12/03/24	\$3,462,896.56	\$0.00	\$13,706.87	\$3,449,189.69
12/04/24	\$3,449,189.69	\$8,777.83	\$4,407.34	\$3,453,560.18
12/05/24	\$3,453,560.18	\$2,087.57	\$3,000.00	\$3,452,647.75
12/06/24	\$3,452,647.75	\$2,488.11	\$255.36	\$3,454,880.50
12/07/24	\$3,454,880.50	\$0.00	\$0.00	\$3,454,880.50
12/08/24	\$3,454,880.50	\$0.00	\$0.00	\$3,454,880.50
12/09/24	\$3,454,880.50	\$749.71	\$1,734.71	\$3,453,895.50
12/10/24	\$3,453,895.50	\$2,757.59	\$102.51	\$3,456,550.58
12/11/24	\$3,456,550.58	\$681.22	\$594.05	\$3,456,637.75
12/12/24	\$3,456,637.75	\$236.32	\$0.00	\$3,456,874.07
12/13/24	\$3,456,874.07	\$994.47	\$109.58	\$3,457,758.96
12/14/24	\$3,457,758.96	\$0.00	\$0.00	\$3,457,758.96
12/15/24	\$3,457,758.96	\$0.00	\$0.00	\$3,457,758.96
12/16/24	\$3,457,758.96	\$594.11	\$556.25	\$3,457,796.82
12/17/24	\$3,457,796.82	\$609.32	\$2,981.12	\$3,455,425.02
12/18/24	\$3,455,425.02	\$1,199.07	\$0.00	\$3,456,624.09
12/19/24	\$3,456,624.09	\$359.07	\$430.00	\$3,456,553.16
12/20/24	\$3,456,553.16	\$955.76	\$18,822.30	\$3,438,686.62
12/21/24	\$3,438,686.62	\$0.00	\$0.00	\$3,438,686.62
12/22/24	\$3,438,686.62	\$0.00	\$0.00	\$3,438,686.62
12/23/24	\$3,438,686.62	\$724.07	\$520.27	\$3,438,890.42
12/24/24	\$3,438,890.42	\$907.55	\$28,769.28	\$3,411,028.69
12/25/24	\$3,411,028.69	\$0.00	\$0.00	\$3,411,028.69
12/26/24	\$3,411,028.69	\$0.00	\$0.00	\$3,411,028.69
12/27/24	\$3,411,028.69	\$303.97	\$23,535.12	\$3,387,797.54
12/28/24	\$3,387,797.54	\$0.00	\$0.00	\$3,387,797.54
12/29/24	\$3,387,797.54	\$0.00	\$0.00	\$3,387,797.54
12/30/24	\$3,387,797.54	\$930.48	\$594.05	\$3,388,133.97
12/31/24	\$3,388,133.97	\$10,803.73	\$769.64	\$3,398,168.06

Account Summary

Gross Earnings (Expense)	\$12,699.74	Gross Earnings Rate	4.360028%
Administrative Fee	(\$58.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,450.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,438,941.84		

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King County

King County Investment Pool
Monthly Statement

December 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$921,733.25	\$3,396.26	\$0.00	\$925,129.51
12/02/24	\$925,129.51	\$0.00	\$30.00	\$925,099.51
12/03/24	\$925,099.51	\$647.00	\$20.00	\$925,726.51
12/04/24	\$925,726.51	\$237.00	\$0.00	\$925,963.51
12/05/24	\$925,963.51	\$1,621.00	\$16,150.88	\$911,433.63
12/06/24	\$911,433.63	\$1,537.00	\$5,568.00	\$907,402.63
12/07/24	\$907,402.63	\$0.00	\$0.00	\$907,402.63
12/08/24	\$907,402.63	\$0.00	\$0.00	\$907,402.63
12/09/24	\$907,402.63	\$1,087.00	\$50.00	\$908,439.63
12/10/24	\$908,439.63	\$58,919.14	\$38.61	\$967,320.16
12/11/24	\$967,320.16	\$1,644.00	\$0.00	\$968,964.16
12/12/24	\$968,964.16	\$0.00	\$75.00	\$968,889.16
12/13/24	\$968,889.16	\$913.00	\$0.00	\$969,802.16
12/14/24	\$969,802.16	\$0.00	\$0.00	\$969,802.16
12/15/24	\$969,802.16	\$0.00	\$0.00	\$969,802.16
12/16/24	\$969,802.16	\$781.00	\$1,800.00	\$968,783.16
12/17/24	\$968,783.16	\$0.00	\$0.00	\$968,783.16
12/18/24	\$968,783.16	\$37.00	\$1,612.05	\$967,208.11
12/19/24	\$967,208.11	\$825.00	\$249.04	\$967,784.07
12/20/24	\$967,784.07	\$984.00	\$32,551.33	\$936,216.74
12/21/24	\$936,216.74	\$0.00	\$0.00	\$936,216.74
12/22/24	\$936,216.74	\$0.00	\$0.00	\$936,216.74
12/23/24	\$936,216.74	\$1,096.00	\$5,569.69	\$931,743.05
12/24/24	\$931,743.05	\$0.00	\$3,262.65	\$928,480.40
12/25/24	\$928,480.40	\$0.00	\$0.00	\$928,480.40
12/26/24	\$928,480.40	\$0.00	\$8,810.71	\$919,669.69
12/27/24	\$919,669.69	\$13,534.00	\$5,570.31	\$927,633.38
12/28/24	\$927,633.38	\$0.00	\$0.00	\$927,633.38
12/29/24	\$927,633.38	\$0.00	\$0.00	\$927,633.38
12/30/24	\$927,633.38	\$152.00	\$2,190.72	\$925,594.66
12/31/24	\$925,594.66	\$17,404.61	\$50,956.66	\$892,042.61

Account Summary

Gross Earnings (Expense)	\$3,460.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,392.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$937,054.83		

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King County

King County Investment Pool
Monthly Statement

December 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$248,534.12	\$898.33	\$0.00	\$249,432.45
12/02/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/03/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/04/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/05/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/06/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/07/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/08/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/09/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/10/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/11/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/12/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/13/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/14/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/15/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/16/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/17/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/18/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/19/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/20/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/21/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/22/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/23/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/24/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/25/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/26/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/27/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/28/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/29/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/30/24	\$249,432.45	\$0.00	\$0.00	\$249,432.45
12/31/24	\$249,432.45	\$0.08	\$0.00	\$249,432.53

Account Summary

Gross Earnings (Expense)	\$921.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$903.08	Net Earnings Rate	4.274628%
Average Cash Balance	\$249,432.45		

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King County

King County Investment Pool
Monthly Statement

December 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,468.00	\$5.31	\$0.00	\$1,473.31
12/02/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/03/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/04/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/05/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/06/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/07/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/08/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/09/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/10/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/11/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/12/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/13/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/14/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/15/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/16/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/17/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/18/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/19/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/20/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/21/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/22/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/23/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/24/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/25/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/26/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/27/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/28/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/29/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/30/24	\$1,473.31	\$0.00	\$0.00	\$1,473.31
12/31/24	\$1,473.31	\$0.02	\$0.00	\$1,473.33

Account Summary

Gross Earnings (Expense)	\$5.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5.34	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,473.31		

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King County

King County Investment Pool
Monthly Statement

December 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,535,910.56	\$55,741.10	\$0.00	\$15,591,651.66
12/02/24	\$15,591,651.66	\$0.00	\$12,577,500.00	\$3,014,151.66
12/03/24	\$3,014,151.66	\$0.00	\$0.00	\$3,014,151.66
12/04/24	\$3,014,151.66	\$32,686.86	\$16,412.01	\$3,030,426.51
12/05/24	\$3,030,426.51	\$7,781.09	\$0.00	\$3,038,207.60
12/06/24	\$3,038,207.60	\$9,265.22	\$0.00	\$3,047,472.82
12/07/24	\$3,047,472.82	\$0.00	\$0.00	\$3,047,472.82
12/08/24	\$3,047,472.82	\$0.00	\$0.00	\$3,047,472.82
12/09/24	\$3,047,472.82	\$2,791.76	\$382.46	\$3,049,882.12
12/10/24	\$3,049,882.12	\$10,268.78	\$381.72	\$3,059,769.18
12/11/24	\$3,059,769.18	\$2,536.69	\$0.00	\$3,062,305.87
12/12/24	\$3,062,305.87	\$880.02	\$0.00	\$3,063,185.89
12/13/24	\$3,063,185.89	\$3,703.20	\$399.28	\$3,066,489.81
12/14/24	\$3,066,489.81	\$0.00	\$0.00	\$3,066,489.81
12/15/24	\$3,066,489.81	\$0.00	\$0.00	\$3,066,489.81
12/16/24	\$3,066,489.81	\$2,447.88	\$2,035.72	\$3,066,901.97
12/17/24	\$3,066,901.97	\$2,268.99	\$0.00	\$3,069,170.96
12/18/24	\$3,069,170.96	\$4,465.16	\$0.00	\$3,073,636.12
12/19/24	\$3,073,636.12	\$1,337.12	\$0.00	\$3,074,973.24
12/20/24	\$3,074,973.24	\$3,559.03	\$0.00	\$3,078,532.27
12/21/24	\$3,078,532.27	\$0.00	\$0.00	\$3,078,532.27
12/22/24	\$3,078,532.27	\$0.00	\$0.00	\$3,078,532.27
12/23/24	\$3,078,532.27	\$2,696.31	\$0.00	\$3,081,228.58
12/24/24	\$3,081,228.58	\$3,379.58	\$433.30	\$3,084,174.86
12/25/24	\$3,084,174.86	\$0.00	\$0.00	\$3,084,174.86
12/26/24	\$3,084,174.86	\$0.00	\$0.00	\$3,084,174.86
12/27/24	\$3,084,174.86	\$1,131.91	\$0.00	\$3,085,306.77
12/28/24	\$3,085,306.77	\$0.00	\$0.00	\$3,085,306.77
12/29/24	\$3,085,306.77	\$0.00	\$0.00	\$3,085,306.77
12/30/24	\$3,085,306.77	\$3,464.89	\$0.00	\$3,088,771.66
12/31/24	\$3,088,771.66	\$5,115.26	\$0.00	\$3,093,886.92

Account Summary

Gross Earnings (Expense)	\$12,813.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$58.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,562.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,469,620.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$493.20	\$1.78	\$0.00	\$494.98
12/02/24	\$494.98	\$0.00	\$0.00	\$494.98
12/03/24	\$494.98	\$0.00	\$0.00	\$494.98
12/04/24	\$494.98	\$0.00	\$0.00	\$494.98
12/05/24	\$494.98	\$0.00	\$0.00	\$494.98
12/06/24	\$494.98	\$0.00	\$0.00	\$494.98
12/07/24	\$494.98	\$0.00	\$0.00	\$494.98
12/08/24	\$494.98	\$0.00	\$0.00	\$494.98
12/09/24	\$494.98	\$0.00	\$0.00	\$494.98
12/10/24	\$494.98	\$0.00	\$0.00	\$494.98
12/11/24	\$494.98	\$0.00	\$0.00	\$494.98
12/12/24	\$494.98	\$0.00	\$0.00	\$494.98
12/13/24	\$494.98	\$0.00	\$0.00	\$494.98
12/14/24	\$494.98	\$0.00	\$0.00	\$494.98
12/15/24	\$494.98	\$0.00	\$0.00	\$494.98
12/16/24	\$494.98	\$0.00	\$0.00	\$494.98
12/17/24	\$494.98	\$0.00	\$0.00	\$494.98
12/18/24	\$494.98	\$0.00	\$0.00	\$494.98
12/19/24	\$494.98	\$0.00	\$0.00	\$494.98
12/20/24	\$494.98	\$0.00	\$0.00	\$494.98
12/21/24	\$494.98	\$0.00	\$0.00	\$494.98
12/22/24	\$494.98	\$0.00	\$0.00	\$494.98
12/23/24	\$494.98	\$0.00	\$0.00	\$494.98
12/24/24	\$494.98	\$0.00	\$0.00	\$494.98
12/25/24	\$494.98	\$0.00	\$0.00	\$494.98
12/26/24	\$494.98	\$0.00	\$0.00	\$494.98
12/27/24	\$494.98	\$0.00	\$0.00	\$494.98
12/28/24	\$494.98	\$0.00	\$0.00	\$494.98
12/29/24	\$494.98	\$0.00	\$0.00	\$494.98
12/30/24	\$494.98	\$0.00	\$0.00	\$494.98
12/31/24	\$494.98	\$0.00	\$0.00	\$494.98

Account Summary

Gross Earnings (Expense)	\$1.83	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$494.98		

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King County

King County Investment Pool
Monthly Statement

December 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19,375,674.47	\$72,726.13	\$195.10	\$19,448,205.50
12/02/24	\$19,448,205.50	\$1,762.41	\$2,960,194.47	\$16,489,773.44
12/03/24	\$16,489,773.44	\$40,517.65	\$182,372.93	\$16,347,918.16
12/04/24	\$16,347,918.16	\$70,813.04	\$1,239,050.31	\$15,179,680.89
12/05/24	\$15,179,680.89	\$152,589.49	\$25,811.16	\$15,306,459.22
12/06/24	\$15,306,459.22	\$34,607.10	\$92,527.84	\$15,248,538.48
12/07/24	\$15,248,538.48	\$0.00	\$0.00	\$15,248,538.48
12/08/24	\$15,248,538.48	\$0.00	\$0.00	\$15,248,538.48
12/09/24	\$15,248,538.48	\$81,417.31	\$2,212.05	\$15,327,743.74
12/10/24	\$15,327,743.74	\$55,765.96	\$2,197.12	\$15,381,312.58
12/11/24	\$15,381,312.58	\$43,106.79	\$1,350.00	\$15,423,069.37
12/12/24	\$15,423,069.37	\$11,033.50	\$0.00	\$15,434,102.87
12/13/24	\$15,434,102.87	\$17,123.50	\$10,917.34	\$15,440,309.03
12/14/24	\$15,440,309.03	\$0.00	\$0.00	\$15,440,309.03
12/15/24	\$15,440,309.03	\$0.00	\$0.00	\$15,440,309.03
12/16/24	\$15,440,309.03	\$28,246.86	\$30,600.00	\$15,437,955.89
12/17/24	\$15,437,955.89	\$32,145.55	\$201,395.48	\$15,268,705.96
12/18/24	\$15,268,705.96	\$39,478.51	\$234,927.67	\$15,073,256.80
12/19/24	\$15,073,256.80	\$11,518.32	\$175,670.80	\$14,909,104.32
12/20/24	\$14,909,104.32	\$21,961.42	\$225,700.02	\$14,705,365.72
12/21/24	\$14,705,365.72	\$0.00	\$0.00	\$14,705,365.72
12/22/24	\$14,705,365.72	\$0.00	\$0.00	\$14,705,365.72
12/23/24	\$14,705,365.72	\$42,219.45	\$121,560.65	\$14,626,024.52
12/24/24	\$14,626,024.52	\$16,360.23	\$142,692.58	\$14,499,692.17
12/25/24	\$14,499,692.17	\$0.00	\$0.00	\$14,499,692.17
12/26/24	\$14,499,692.17	\$7,085.25	\$91,029.42	\$14,415,748.00
12/27/24	\$14,415,748.00	\$37,930.92	\$92,545.90	\$14,361,133.02
12/28/24	\$14,361,133.02	\$0.00	\$0.00	\$14,361,133.02
12/29/24	\$14,361,133.02	\$0.00	\$0.00	\$14,361,133.02
12/30/24	\$14,361,133.02	\$28,229.25	\$81,617.66	\$14,307,744.61
12/31/24	\$14,307,744.61	\$8,976,972.36	\$5,908,092.00	\$17,376,624.97

Account Summary

Gross Earnings (Expense)	\$56,468.18	Gross Earnings Rate	4.360028%
Administrative Fee	(\$259.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$847.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$55,362.13	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,290,930.77		

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King County

King County Investment Pool
Monthly Statement

December 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,354,480.44	\$5,896.54	\$0.00	\$1,360,376.98
12/02/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/03/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/04/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/05/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/06/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/07/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/08/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/09/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/10/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/11/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/12/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/13/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/14/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/15/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/16/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/17/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/18/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/19/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/20/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/21/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/22/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/23/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/24/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/25/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/26/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/27/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/28/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/29/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/30/24	\$1,360,376.98	\$0.00	\$0.00	\$1,360,376.98
12/31/24	\$1,360,376.98	\$6.57	\$0.00	\$1,360,383.55

Account Summary

Gross Earnings (Expense)	\$5,023.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$23.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.36)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,925.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,360,377.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,895,785.51	\$53,847.20	\$0.00	\$14,949,632.71
12/02/24	\$14,949,632.71	\$0.00	\$0.00	\$14,949,632.71
12/03/24	\$14,949,632.71	\$0.00	\$0.00	\$14,949,632.71
12/04/24	\$14,949,632.71	\$19,920.96	\$3,863.85	\$14,965,689.82
12/05/24	\$14,965,689.82	\$7,837.84	\$0.00	\$14,973,527.66
12/06/24	\$14,973,527.66	\$3,754.28	\$0.00	\$14,977,281.94
12/07/24	\$14,977,281.94	\$0.00	\$0.00	\$14,977,281.94
12/08/24	\$14,977,281.94	\$0.00	\$0.00	\$14,977,281.94
12/09/24	\$14,977,281.94	\$2,834.43	\$0.00	\$14,980,116.37
12/10/24	\$14,980,116.37	\$6,349.48	\$0.00	\$14,986,465.85
12/11/24	\$14,986,465.85	\$1,666.26	\$0.00	\$14,988,132.11
12/12/24	\$14,988,132.11	\$1,082.23	\$0.00	\$14,989,214.34
12/13/24	\$14,989,214.34	\$43,835.98	\$0.00	\$15,033,050.32
12/14/24	\$15,033,050.32	\$0.00	\$0.00	\$15,033,050.32
12/15/24	\$15,033,050.32	\$0.00	\$0.00	\$15,033,050.32
12/16/24	\$15,033,050.32	\$928.67	\$0.00	\$15,033,978.99
12/17/24	\$15,033,978.99	\$2,015.01	\$0.00	\$15,035,994.00
12/18/24	\$15,035,994.00	\$2,251.16	\$41,642.65	\$14,996,602.51
12/19/24	\$14,996,602.51	\$1,252.95	\$2,480.42	\$14,995,375.04
12/20/24	\$14,995,375.04	\$5,835.63	\$0.00	\$15,001,210.67
12/21/24	\$15,001,210.67	\$0.00	\$0.00	\$15,001,210.67
12/22/24	\$15,001,210.67	\$0.00	\$0.00	\$15,001,210.67
12/23/24	\$15,001,210.67	\$1,885.84	\$0.00	\$15,003,096.51
12/24/24	\$15,003,096.51	\$1,924.38	\$184.97	\$15,004,835.92
12/25/24	\$15,004,835.92	\$0.00	\$0.00	\$15,004,835.92
12/26/24	\$15,004,835.92	\$1,895.54	\$3,894.00	\$15,002,837.46
12/27/24	\$15,002,837.46	\$1,330.93	\$0.00	\$15,004,168.39
12/28/24	\$15,004,168.39	\$0.00	\$0.00	\$15,004,168.39
12/29/24	\$15,004,168.39	\$0.00	\$0.00	\$15,004,168.39
12/30/24	\$15,004,168.39	\$1,587.62	\$0.00	\$15,005,756.01
12/31/24	\$15,005,756.01	\$15,546.17	\$74,397.91	\$14,946,904.27

Account Summary

Gross Earnings (Expense)	\$55,371.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$253.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$830.57)	Cash Management Fee Rate	0.065400%
Net Earnings	\$54,286.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,993,851.45		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2.74	\$0.01	\$0.00	\$2.75
12/02/24	\$2.75	\$0.00	\$0.00	\$2.75
12/03/24	\$2.75	\$0.00	\$0.00	\$2.75
12/04/24	\$2.75	\$0.00	\$0.00	\$2.75
12/05/24	\$2.75	\$0.00	\$0.00	\$2.75
12/06/24	\$2.75	\$0.00	\$0.00	\$2.75
12/07/24	\$2.75	\$0.00	\$0.00	\$2.75
12/08/24	\$2.75	\$0.00	\$0.00	\$2.75
12/09/24	\$2.75	\$0.00	\$0.00	\$2.75
12/10/24	\$2.75	\$0.00	\$0.00	\$2.75
12/11/24	\$2.75	\$0.00	\$0.00	\$2.75
12/12/24	\$2.75	\$0.00	\$0.00	\$2.75
12/13/24	\$2.75	\$0.00	\$0.00	\$2.75
12/14/24	\$2.75	\$0.00	\$0.00	\$2.75
12/15/24	\$2.75	\$0.00	\$0.00	\$2.75
12/16/24	\$2.75	\$0.00	\$0.00	\$2.75
12/17/24	\$2.75	\$0.00	\$0.00	\$2.75
12/18/24	\$2.75	\$0.00	\$0.00	\$2.75
12/19/24	\$2.75	\$0.00	\$0.00	\$2.75
12/20/24	\$2.75	\$0.00	\$0.00	\$2.75
12/21/24	\$2.75	\$0.00	\$0.00	\$2.75
12/22/24	\$2.75	\$0.00	\$0.00	\$2.75
12/23/24	\$2.75	\$0.00	\$0.00	\$2.75
12/24/24	\$2.75	\$0.00	\$0.00	\$2.75
12/25/24	\$2.75	\$0.00	\$0.00	\$2.75
12/26/24	\$2.75	\$0.00	\$0.00	\$2.75
12/27/24	\$2.75	\$0.00	\$0.00	\$2.75
12/28/24	\$2.75	\$0.00	\$0.00	\$2.75
12/29/24	\$2.75	\$0.00	\$0.00	\$2.75
12/30/24	\$2.75	\$0.00	\$0.00	\$2.75
12/31/24	\$2.75	\$0.00	\$0.00	\$2.75

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$2.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$502.52	\$1.78	\$0.00	\$504.30
12/02/24	\$504.30	\$0.00	\$0.00	\$504.30
12/03/24	\$504.30	\$0.00	\$0.00	\$504.30
12/04/24	\$504.30	\$0.00	\$0.00	\$504.30
12/05/24	\$504.30	\$0.00	\$0.00	\$504.30
12/06/24	\$504.30	\$0.00	\$0.00	\$504.30
12/07/24	\$504.30	\$0.00	\$0.00	\$504.30
12/08/24	\$504.30	\$0.00	\$0.00	\$504.30
12/09/24	\$504.30	\$0.00	\$0.00	\$504.30
12/10/24	\$504.30	\$0.00	\$0.00	\$504.30
12/11/24	\$504.30	\$0.00	\$0.00	\$504.30
12/12/24	\$504.30	\$0.00	\$0.00	\$504.30
12/13/24	\$504.30	\$0.00	\$0.00	\$504.30
12/14/24	\$504.30	\$0.00	\$0.00	\$504.30
12/15/24	\$504.30	\$0.00	\$0.00	\$504.30
12/16/24	\$504.30	\$0.00	\$0.00	\$504.30
12/17/24	\$504.30	\$0.00	\$0.00	\$504.30
12/18/24	\$504.30	\$0.00	\$0.00	\$504.30
12/19/24	\$504.30	\$0.00	\$0.00	\$504.30
12/20/24	\$504.30	\$0.00	\$0.00	\$504.30
12/21/24	\$504.30	\$0.00	\$0.00	\$504.30
12/22/24	\$504.30	\$0.00	\$0.00	\$504.30
12/23/24	\$504.30	\$0.00	\$0.00	\$504.30
12/24/24	\$504.30	\$0.00	\$0.00	\$504.30
12/25/24	\$504.30	\$0.00	\$0.00	\$504.30
12/26/24	\$504.30	\$0.00	\$0.00	\$504.30
12/27/24	\$504.30	\$0.00	\$0.00	\$504.30
12/28/24	\$504.30	\$0.00	\$0.00	\$504.30
12/29/24	\$504.30	\$0.00	\$0.00	\$504.30
12/30/24	\$504.30	\$0.00	\$0.00	\$504.30
12/31/24	\$504.30	\$12.88	\$0.00	\$517.18

Account Summary

Gross Earnings (Expense)	\$1.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$504.72		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,243.74	\$4.35	\$0.00	\$1,248.09
12/02/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/03/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/04/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/05/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/06/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/07/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/08/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/09/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/10/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/11/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/12/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/13/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/14/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/15/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/16/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/17/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/18/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/19/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/20/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/21/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/22/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/23/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/24/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/25/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/26/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/27/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/28/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/29/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/30/24	\$1,248.09	\$0.00	\$0.00	\$1,248.09
12/31/24	\$1,248.09	\$55.92	\$0.00	\$1,304.01

Account Summary

Gross Earnings (Expense)	\$4.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,249.89		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

December 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$25.90	\$0.10	\$0.00	\$26.00
12/02/24	\$26.00	\$0.00	\$0.00	\$26.00
12/03/24	\$26.00	\$0.00	\$0.00	\$26.00
12/04/24	\$26.00	\$0.00	\$0.00	\$26.00
12/05/24	\$26.00	\$0.00	\$0.00	\$26.00
12/06/24	\$26.00	\$0.00	\$0.00	\$26.00
12/07/24	\$26.00	\$0.00	\$0.00	\$26.00
12/08/24	\$26.00	\$0.00	\$0.00	\$26.00
12/09/24	\$26.00	\$0.00	\$0.00	\$26.00
12/10/24	\$26.00	\$0.00	\$0.00	\$26.00
12/11/24	\$26.00	\$0.00	\$0.00	\$26.00
12/12/24	\$26.00	\$0.00	\$0.00	\$26.00
12/13/24	\$26.00	\$0.00	\$0.00	\$26.00
12/14/24	\$26.00	\$0.00	\$0.00	\$26.00
12/15/24	\$26.00	\$0.00	\$0.00	\$26.00
12/16/24	\$26.00	\$0.00	\$0.00	\$26.00
12/17/24	\$26.00	\$0.00	\$0.00	\$26.00
12/18/24	\$26.00	\$0.00	\$0.00	\$26.00
12/19/24	\$26.00	\$0.00	\$0.00	\$26.00
12/20/24	\$26.00	\$0.00	\$0.00	\$26.00
12/21/24	\$26.00	\$0.00	\$0.00	\$26.00
12/22/24	\$26.00	\$0.00	\$0.00	\$26.00
12/23/24	\$26.00	\$0.00	\$0.00	\$26.00
12/24/24	\$26.00	\$0.00	\$0.00	\$26.00
12/25/24	\$26.00	\$0.00	\$0.00	\$26.00
12/26/24	\$26.00	\$0.00	\$0.00	\$26.00
12/27/24	\$26.00	\$0.00	\$0.00	\$26.00
12/28/24	\$26.00	\$0.00	\$0.00	\$26.00
12/29/24	\$26.00	\$0.00	\$0.00	\$26.00
12/30/24	\$26.00	\$0.00	\$0.00	\$26.00
12/31/24	\$26.00	\$0.00	\$0.00	\$26.00

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$26.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24.66	\$0.09	\$0.00	\$24.75
12/02/24	\$24.75	\$0.00	\$0.00	\$24.75
12/03/24	\$24.75	\$0.00	\$0.00	\$24.75
12/04/24	\$24.75	\$0.00	\$0.00	\$24.75
12/05/24	\$24.75	\$0.00	\$0.00	\$24.75
12/06/24	\$24.75	\$0.00	\$0.00	\$24.75
12/07/24	\$24.75	\$0.00	\$0.00	\$24.75
12/08/24	\$24.75	\$0.00	\$0.00	\$24.75
12/09/24	\$24.75	\$0.00	\$0.00	\$24.75
12/10/24	\$24.75	\$0.00	\$0.00	\$24.75
12/11/24	\$24.75	\$0.00	\$0.00	\$24.75
12/12/24	\$24.75	\$0.00	\$0.00	\$24.75
12/13/24	\$24.75	\$0.00	\$0.00	\$24.75
12/14/24	\$24.75	\$0.00	\$0.00	\$24.75
12/15/24	\$24.75	\$0.00	\$0.00	\$24.75
12/16/24	\$24.75	\$0.00	\$0.00	\$24.75
12/17/24	\$24.75	\$0.00	\$0.00	\$24.75
12/18/24	\$24.75	\$0.00	\$0.00	\$24.75
12/19/24	\$24.75	\$0.00	\$0.00	\$24.75
12/20/24	\$24.75	\$0.00	\$0.00	\$24.75
12/21/24	\$24.75	\$0.00	\$0.00	\$24.75
12/22/24	\$24.75	\$0.00	\$0.00	\$24.75
12/23/24	\$24.75	\$0.00	\$0.00	\$24.75
12/24/24	\$24.75	\$0.00	\$0.00	\$24.75
12/25/24	\$24.75	\$0.00	\$0.00	\$24.75
12/26/24	\$24.75	\$0.00	\$0.00	\$24.75
12/27/24	\$24.75	\$0.00	\$0.00	\$24.75
12/28/24	\$24.75	\$0.00	\$0.00	\$24.75
12/29/24	\$24.75	\$0.00	\$0.00	\$24.75
12/30/24	\$24.75	\$0.00	\$0.00	\$24.75
12/31/24	\$24.75	\$0.00	\$0.00	\$24.75

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$24.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,282.23	\$15.48	\$0.00	\$4,297.71
12/02/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/03/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/04/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/05/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/06/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/07/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/08/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/09/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/10/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/11/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/12/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/13/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/14/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/15/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/16/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/17/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/18/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/19/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/20/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/21/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/22/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/23/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/24/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/25/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/26/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/27/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/28/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/29/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/30/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71
12/31/24	\$4,297.71	\$0.00	\$0.00	\$4,297.71

Account Summary

Gross Earnings (Expense)	\$15.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,297.71		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,542,501.07	\$56,178.99	\$0.00	\$15,598,680.06
12/02/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/03/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/04/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/05/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/06/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/07/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/08/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/09/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/10/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/11/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/12/24	\$15,598,680.06	\$0.00	\$0.00	\$15,598,680.06
12/13/24	\$15,598,680.06	\$0.00	\$41,642.65	\$15,557,037.41
12/14/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/15/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/16/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/17/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/18/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/19/24	\$15,557,037.41	\$0.00	\$0.00	\$15,557,037.41
12/20/24	\$15,557,037.41	\$0.00	\$10.05	\$15,557,027.36
12/21/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/22/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/23/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/24/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/25/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/26/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/27/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/28/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/29/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/30/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36
12/31/24	\$15,557,027.36	\$0.00	\$0.00	\$15,557,027.36

Account Summary

Gross Earnings (Expense)	\$57,510.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$263.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$862.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$56,383.94	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,573,153.26		

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King County

King County Investment Pool
Monthly Statement

December 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3.25	\$0.01	\$0.00	\$3.26
12/02/24	\$3.26	\$0.00	\$0.00	\$3.26
12/03/24	\$3.26	\$0.00	\$0.00	\$3.26
12/04/24	\$3.26	\$0.00	\$0.00	\$3.26
12/05/24	\$3.26	\$0.00	\$0.00	\$3.26
12/06/24	\$3.26	\$0.00	\$0.00	\$3.26
12/07/24	\$3.26	\$0.00	\$0.00	\$3.26
12/08/24	\$3.26	\$0.00	\$0.00	\$3.26
12/09/24	\$3.26	\$0.00	\$0.00	\$3.26
12/10/24	\$3.26	\$0.00	\$0.00	\$3.26
12/11/24	\$3.26	\$0.00	\$0.00	\$3.26
12/12/24	\$3.26	\$0.00	\$0.00	\$3.26
12/13/24	\$3.26	\$0.00	\$0.00	\$3.26
12/14/24	\$3.26	\$0.00	\$0.00	\$3.26
12/15/24	\$3.26	\$0.00	\$0.00	\$3.26
12/16/24	\$3.26	\$0.00	\$0.00	\$3.26
12/17/24	\$3.26	\$0.00	\$0.00	\$3.26
12/18/24	\$3.26	\$0.00	\$0.00	\$3.26
12/19/24	\$3.26	\$0.00	\$0.00	\$3.26
12/20/24	\$3.26	\$0.00	\$0.00	\$3.26
12/21/24	\$3.26	\$0.00	\$0.00	\$3.26
12/22/24	\$3.26	\$0.00	\$0.00	\$3.26
12/23/24	\$3.26	\$0.00	\$0.00	\$3.26
12/24/24	\$3.26	\$0.00	\$0.00	\$3.26
12/25/24	\$3.26	\$0.00	\$0.00	\$3.26
12/26/24	\$3.26	\$0.00	\$0.00	\$3.26
12/27/24	\$3.26	\$0.00	\$0.00	\$3.26
12/28/24	\$3.26	\$0.00	\$0.00	\$3.26
12/29/24	\$3.26	\$0.00	\$0.00	\$3.26
12/30/24	\$3.26	\$0.00	\$0.00	\$3.26
12/31/24	\$3.26	\$0.00	\$0.00	\$3.26

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$3.26		

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King County

King County Investment Pool
Monthly Statement

December 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,932.14	\$14.21	\$0.00	\$3,946.35
12/02/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/03/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/04/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/05/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/06/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/07/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/08/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/09/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/10/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/11/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/12/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/13/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/14/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/15/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/16/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/17/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/18/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/19/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/20/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/21/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/22/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/23/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/24/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/25/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/26/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/27/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/28/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/29/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/30/24	\$3,946.35	\$0.00	\$0.00	\$3,946.35
12/31/24	\$3,946.35	\$0.17	\$0.00	\$3,946.52

Account Summary

Gross Earnings (Expense)	\$14.57	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,946.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$927,641.10	\$3,405.25	\$100.00	\$930,946.35
12/02/24	\$930,946.35	\$0.00	\$5,359.82	\$925,586.53
12/03/24	\$925,586.53	\$0.00	\$7,221.86	\$918,364.67
12/04/24	\$918,364.67	\$0.00	\$3,369.00	\$914,995.67
12/05/24	\$914,995.67	\$0.00	\$1,343.05	\$913,652.62
12/06/24	\$913,652.62	\$0.00	\$855.86	\$912,796.76
12/07/24	\$912,796.76	\$0.00	\$0.00	\$912,796.76
12/08/24	\$912,796.76	\$0.00	\$0.00	\$912,796.76
12/09/24	\$912,796.76	\$0.00	\$0.00	\$912,796.76
12/10/24	\$912,796.76	\$0.00	\$0.00	\$912,796.76
12/11/24	\$912,796.76	\$0.00	\$436.00	\$912,360.76
12/12/24	\$912,360.76	\$0.00	\$0.00	\$912,360.76
12/13/24	\$912,360.76	\$0.00	\$4,024.06	\$908,336.70
12/14/24	\$908,336.70	\$0.00	\$0.00	\$908,336.70
12/15/24	\$908,336.70	\$0.00	\$0.00	\$908,336.70
12/16/24	\$908,336.70	\$0.00	\$834.00	\$907,502.70
12/17/24	\$907,502.70	\$0.00	\$11,317.34	\$896,185.36
12/18/24	\$896,185.36	\$0.00	\$3,884.90	\$892,300.46
12/19/24	\$892,300.46	\$0.00	\$15,529.96	\$876,770.50
12/20/24	\$876,770.50	\$0.00	\$8,016.67	\$868,753.83
12/21/24	\$868,753.83	\$0.00	\$0.00	\$868,753.83
12/22/24	\$868,753.83	\$0.00	\$0.00	\$868,753.83
12/23/24	\$868,753.83	\$0.00	\$6,706.48	\$862,047.35
12/24/24	\$862,047.35	\$0.00	\$17,606.66	\$844,440.69
12/25/24	\$844,440.69	\$0.00	\$0.00	\$844,440.69
12/26/24	\$844,440.69	\$0.00	\$781.56	\$843,659.13
12/27/24	\$843,659.13	\$0.00	\$2,412.50	\$841,246.63
12/28/24	\$841,246.63	\$0.00	\$0.00	\$841,246.63
12/29/24	\$841,246.63	\$0.00	\$0.00	\$841,246.63
12/30/24	\$841,246.63	\$0.00	\$280.00	\$840,966.63
12/31/24	\$840,966.63	\$50,881.01	\$371.10	\$891,476.54

Account Summary

Gross Earnings (Expense)	\$3,281.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,217.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$888,614.60		

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King County

King County Investment Pool
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December 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$753,757.15	\$2,724.47	\$0.00	\$756,481.62
12/02/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/03/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/04/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/05/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/06/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/07/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/08/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/09/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/10/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/11/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/12/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/13/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/14/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/15/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/16/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/17/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/18/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/19/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/20/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/21/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/22/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/23/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/24/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/25/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/26/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/27/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/28/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/29/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/30/24	\$756,481.62	\$0.00	\$0.00	\$756,481.62
12/31/24	\$756,481.62	\$4.00	\$0.00	\$756,485.62

Account Summary

Gross Earnings (Expense)	\$2,793.63	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,738.92	Net Earnings Rate	4.274628%
Average Cash Balance	\$756,481.75		

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King County

King County Investment Pool
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December 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,468,757.65	\$30,610.66	\$0.00	\$8,499,368.31
12/02/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/03/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/04/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/05/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/06/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/07/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/08/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/09/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/10/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/11/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/12/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/13/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/14/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/15/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/16/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/17/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/18/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/19/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/20/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/21/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/22/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/23/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/24/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/25/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/26/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/27/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/28/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/29/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/30/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31
12/31/24	\$8,499,368.31	\$0.00	\$0.00	\$8,499,368.31

Account Summary

Gross Earnings (Expense)	\$31,387.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$143.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$470.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$30,772.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,499,368.31		

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King County Investment Pool
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064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$129.96	\$0.47	\$0.00	\$130.43
12/02/24	\$130.43	\$0.00	\$0.00	\$130.43
12/03/24	\$130.43	\$0.00	\$0.00	\$130.43
12/04/24	\$130.43	\$0.00	\$0.00	\$130.43
12/05/24	\$130.43	\$0.00	\$0.00	\$130.43
12/06/24	\$130.43	\$0.00	\$0.00	\$130.43
12/07/24	\$130.43	\$0.00	\$0.00	\$130.43
12/08/24	\$130.43	\$0.00	\$0.00	\$130.43
12/09/24	\$130.43	\$0.00	\$0.00	\$130.43
12/10/24	\$130.43	\$0.00	\$0.00	\$130.43
12/11/24	\$130.43	\$0.00	\$0.00	\$130.43
12/12/24	\$130.43	\$0.00	\$0.00	\$130.43
12/13/24	\$130.43	\$0.00	\$0.00	\$130.43
12/14/24	\$130.43	\$0.00	\$0.00	\$130.43
12/15/24	\$130.43	\$0.00	\$0.00	\$130.43
12/16/24	\$130.43	\$0.00	\$0.00	\$130.43
12/17/24	\$130.43	\$0.00	\$0.00	\$130.43
12/18/24	\$130.43	\$0.00	\$0.00	\$130.43
12/19/24	\$130.43	\$0.00	\$0.00	\$130.43
12/20/24	\$130.43	\$0.00	\$0.00	\$130.43
12/21/24	\$130.43	\$0.00	\$0.00	\$130.43
12/22/24	\$130.43	\$0.00	\$0.00	\$130.43
12/23/24	\$130.43	\$0.00	\$0.00	\$130.43
12/24/24	\$130.43	\$0.00	\$0.00	\$130.43
12/25/24	\$130.43	\$0.00	\$0.00	\$130.43
12/26/24	\$130.43	\$0.00	\$0.00	\$130.43
12/27/24	\$130.43	\$0.00	\$0.00	\$130.43
12/28/24	\$130.43	\$0.00	\$0.00	\$130.43
12/29/24	\$130.43	\$0.00	\$0.00	\$130.43
12/30/24	\$130.43	\$0.00	\$0.00	\$130.43
12/31/24	\$130.43	\$0.00	\$0.00	\$130.43

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.47	Net Earnings Rate	4.294628%
Average Cash Balance	\$130.43		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,391,985.52	\$65,959.22	\$0.00	\$18,457,944.74
12/02/24	\$18,457,944.74	\$0.00	\$14,653,562.50	\$3,804,382.24
12/03/24	\$3,804,382.24	\$0.00	\$0.00	\$3,804,382.24
12/04/24	\$3,804,382.24	\$44,171.02	\$8,564.77	\$3,839,988.49
12/05/24	\$3,839,988.49	\$17,373.67	\$0.00	\$3,857,362.16
12/06/24	\$3,857,362.16	\$8,321.87	\$0.00	\$3,865,684.03
12/07/24	\$3,865,684.03	\$0.00	\$0.00	\$3,865,684.03
12/08/24	\$3,865,684.03	\$0.00	\$0.00	\$3,865,684.03
12/09/24	\$3,865,684.03	\$6,335.75	\$0.00	\$3,872,019.78
12/10/24	\$3,872,019.78	\$14,868.27	\$0.00	\$3,886,888.05
12/11/24	\$3,886,888.05	\$3,693.50	\$0.00	\$3,890,581.55
12/12/24	\$3,890,581.55	\$2,398.92	\$0.00	\$3,892,980.47
12/13/24	\$3,892,980.47	\$4,861.82	\$0.00	\$3,897,842.29
12/14/24	\$3,897,842.29	\$0.00	\$0.00	\$3,897,842.29
12/15/24	\$3,897,842.29	\$0.00	\$0.00	\$3,897,842.29
12/16/24	\$3,897,842.29	\$2,065.73	\$0.00	\$3,899,908.02
12/17/24	\$3,899,908.02	\$4,491.32	\$0.00	\$3,904,399.34
12/18/24	\$3,904,399.34	\$5,020.80	\$0.00	\$3,909,420.14
12/19/24	\$3,909,420.14	\$3,603.71	\$0.00	\$3,913,023.85
12/20/24	\$3,913,023.85	\$4,281.64	\$0.00	\$3,917,305.49
12/21/24	\$3,917,305.49	\$0.00	\$0.00	\$3,917,305.49
12/22/24	\$3,917,305.49	\$0.00	\$0.00	\$3,917,305.49
12/23/24	\$3,917,305.49	\$4,208.05	\$0.00	\$3,921,513.54
12/24/24	\$3,921,513.54	\$4,265.62	\$410.00	\$3,925,369.16
12/25/24	\$3,925,369.16	\$0.00	\$0.00	\$3,925,369.16
12/26/24	\$3,925,369.16	\$4,513.04	\$0.00	\$3,929,882.20
12/27/24	\$3,929,882.20	\$2,950.20	\$0.00	\$3,932,832.40
12/28/24	\$3,932,832.40	\$0.00	\$0.00	\$3,932,832.40
12/29/24	\$3,932,832.40	\$0.00	\$0.00	\$3,932,832.40
12/30/24	\$3,932,832.40	\$3,519.21	\$0.00	\$3,936,351.61
12/31/24	\$3,936,351.61	\$34,492.88	\$882.99	\$3,969,961.50

Account Summary

Gross Earnings (Expense)	\$16,127.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$73.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,811.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,367,184.54		

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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
12/01/24	\$48,711,284.84	\$170,516.05	\$153,144.26	\$48,728,656.63
12/02/24	\$48,728,656.63	\$767,721.41	\$134,693.02	\$49,361,685.02
12/03/24	\$49,361,685.02	\$91,321.77	\$331,019.57	\$49,121,987.22
12/04/24	\$49,121,987.22	\$186,269.31	\$270,029.95	\$49,038,226.58
12/05/24	\$49,038,226.58	\$373,159.22	\$248,172.33	\$49,163,213.47
12/06/24	\$49,163,213.47	\$70,162.73	\$49,694.71	\$49,183,681.49
12/07/24	\$49,183,681.49	\$0.00	\$0.00	\$49,183,681.49
12/08/24	\$49,183,681.49	\$0.00	\$0.00	\$49,183,681.49
12/09/24	\$49,183,681.49	\$73,624.79	\$56,255.00	\$49,201,051.28
12/10/24	\$49,201,051.28	\$148,495.08	\$3,691,247.89	\$45,658,298.47
12/11/24	\$45,658,298.47	\$56,962.65	\$161,004.63	\$45,554,256.49
12/12/24	\$45,554,256.49	\$49,545.26	\$56,017.53	\$45,547,784.22
12/13/24	\$45,547,784.22	\$97,501.26	\$49,876.23	\$45,595,409.25
12/14/24	\$45,595,409.25	\$0.00	\$0.00	\$45,595,409.25
12/15/24	\$45,595,409.25	\$0.00	\$0.00	\$45,595,409.25
12/16/24	\$45,595,409.25	\$68,046.33	\$141,490.07	\$45,521,965.51
12/17/24	\$45,521,965.51	\$27,871.40	\$223,097.12	\$45,326,739.79
12/18/24	\$45,326,739.79	\$41,652.74	\$870,144.10	\$44,498,248.43
12/19/24	\$44,498,248.43	\$24,606.38	\$286,226.88	\$44,236,627.93
12/20/24	\$44,236,627.93	\$462,340.72	\$79,074.86	\$44,619,893.79
12/21/24	\$44,619,893.79	\$0.00	\$0.00	\$44,619,893.79
12/22/24	\$44,619,893.79	\$0.00	\$0.00	\$44,619,893.79
12/23/24	\$44,619,893.79	\$53,214.49	\$127,550.17	\$44,545,558.11
12/24/24	\$44,545,558.11	\$13,955.00	\$249,786.95	\$44,309,726.16
12/25/24	\$44,309,726.16	\$0.00	\$0.00	\$44,309,726.16
12/26/24	\$44,309,726.16	\$5,284.57	\$178,821.17	\$44,136,189.56
12/27/24	\$44,136,189.56	\$1,261.26	\$218,343.30	\$43,919,107.52
12/28/24	\$43,919,107.52	\$0.00	\$0.00	\$43,919,107.52
12/29/24	\$43,919,107.52	\$0.00	\$0.00	\$43,919,107.52
12/30/24	\$43,919,107.52	\$9,720.77	\$220,435.63	\$43,708,392.66
12/31/24	\$43,708,392.66	\$25,033,357.90	\$24,192,965.07	\$44,548,785.49

Account Summary

Gross Earnings (Expense)	\$169,930.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$779.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,548.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$166,602.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$46,015,206.30		

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King County Investment Pool
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December 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,670,347.89	\$38,537.43	\$0.00	\$10,708,885.32
12/02/24	\$10,708,885.32	\$0.00	\$0.00	\$10,708,885.32
12/03/24	\$10,708,885.32	\$0.00	\$0.00	\$10,708,885.32
12/04/24	\$10,708,885.32	\$0.40	\$0.00	\$10,708,885.72
12/05/24	\$10,708,885.72	\$100.57	\$0.00	\$10,708,986.29
12/06/24	\$10,708,986.29	\$169.87	\$0.00	\$10,709,156.16
12/07/24	\$10,709,156.16	\$0.00	\$0.00	\$10,709,156.16
12/08/24	\$10,709,156.16	\$0.00	\$0.00	\$10,709,156.16
12/09/24	\$10,709,156.16	\$0.00	\$0.00	\$10,709,156.16
12/10/24	\$10,709,156.16	\$0.00	\$0.00	\$10,709,156.16
12/11/24	\$10,709,156.16	\$0.00	\$0.00	\$10,709,156.16
12/12/24	\$10,709,156.16	\$82.67	\$0.00	\$10,709,238.83
12/13/24	\$10,709,238.83	\$0.00	\$28.36	\$10,709,210.47
12/14/24	\$10,709,210.47	\$0.00	\$0.00	\$10,709,210.47
12/15/24	\$10,709,210.47	\$0.00	\$0.00	\$10,709,210.47
12/16/24	\$10,709,210.47	\$55.76	\$0.00	\$10,709,266.23
12/17/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/18/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/19/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/20/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/21/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/22/24	\$10,709,266.23	\$0.00	\$0.00	\$10,709,266.23
12/23/24	\$10,709,266.23	\$23.48	\$0.00	\$10,709,289.71
12/24/24	\$10,709,289.71	\$194.24	\$124,621.90	\$10,584,862.05
12/25/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/26/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/27/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/28/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/29/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/30/24	\$10,584,862.05	\$0.00	\$0.00	\$10,584,862.05
12/31/24	\$10,584,862.05	\$24.01	\$17,358.00	\$10,567,528.06

Account Summary

Gross Earnings (Expense)	\$39,427.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$180.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$591.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$38,655.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,676,517.77		

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King County Investment Pool
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$123,550,384.47	\$491,825.05	\$0.00	\$124,042,209.52
12/02/24	\$124,042,209.52	\$0.00	\$4,825.07	\$124,037,384.45
12/03/24	\$124,037,384.45	\$51,357.24	\$1,205.90	\$124,087,535.79
12/04/24	\$124,087,535.79	\$91,148.62	\$19,560.37	\$124,159,124.04
12/05/24	\$124,159,124.04	\$188,873.41	\$7,430.58	\$124,340,566.87
12/06/24	\$124,340,566.87	\$20,929.88	\$4,185.00	\$124,357,311.75
12/07/24	\$124,357,311.75	\$0.00	\$0.00	\$124,357,311.75
12/08/24	\$124,357,311.75	\$0.00	\$0.00	\$124,357,311.75
12/09/24	\$124,357,311.75	\$15,077.46	\$7,827.65	\$124,364,561.56
12/10/24	\$124,364,561.56	\$28,033.69	\$2,564.47	\$124,390,030.78
12/11/24	\$124,390,030.78	\$4,296.09	\$101,311.41	\$124,293,015.46
12/12/24	\$124,293,015.46	\$9,023.57	\$0.00	\$124,302,039.03
12/13/24	\$124,302,039.03	\$13,471.32	\$26,013.76	\$124,289,496.59
12/14/24	\$124,289,496.59	\$0.00	\$0.00	\$124,289,496.59
12/15/24	\$124,289,496.59	\$0.00	\$0.00	\$124,289,496.59
12/16/24	\$124,289,496.59	\$9,519.83	\$864,335.27	\$123,434,681.15
12/17/24	\$123,434,681.15	\$4,339.06	\$5,806.19	\$123,433,214.02
12/18/24	\$123,433,214.02	\$10,607.40	\$51,444.00	\$123,392,377.42
12/19/24	\$123,392,377.42	\$2,691.57	\$1,766.88	\$123,393,302.11
12/20/24	\$123,393,302.11	\$18,186.35	\$39,343.53	\$123,372,144.93
12/21/24	\$123,372,144.93	\$0.00	\$0.00	\$123,372,144.93
12/22/24	\$123,372,144.93	\$0.00	\$0.00	\$123,372,144.93
12/23/24	\$123,372,144.93	\$4,757.42	\$39,501.38	\$123,337,400.97
12/24/24	\$123,337,400.97	\$284,414.04	\$128,661.09	\$123,493,153.92
12/25/24	\$123,493,153.92	\$0.00	\$0.00	\$123,493,153.92
12/26/24	\$123,493,153.92	\$1,503.87	\$0.00	\$123,494,657.79
12/27/24	\$123,494,657.79	\$304.57	\$850.00	\$123,494,112.36
12/28/24	\$123,494,112.36	\$0.00	\$0.00	\$123,494,112.36
12/29/24	\$123,494,112.36	\$0.00	\$0.00	\$123,494,112.36
12/30/24	\$123,494,112.36	\$3,949.03	\$19,481.08	\$123,478,580.31
12/31/24	\$123,478,580.31	\$109,256.23	\$328,560.12	\$123,259,276.42

Account Summary

Gross Earnings (Expense)	\$457,298.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,097.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,859.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$448,341.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$123,831,143.95		

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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
12/01/24	\$3,994,861.43	\$17,254.49	\$0.00	\$4,012,115.92
12/02/24	\$4,012,115.92	\$18,813.47	\$753.33	\$4,030,176.06
12/03/24	\$4,030,176.06	\$21,933.71	\$9,180.50	\$4,042,929.27
12/04/24	\$4,042,929.27	\$20,806.38	\$3,179.17	\$4,060,556.48
12/05/24	\$4,060,556.48	\$20,257.73	\$0.00	\$4,080,814.21
12/06/24	\$4,080,814.21	\$22,546.41	\$700.00	\$4,102,660.62
12/07/24	\$4,102,660.62	\$0.00	\$0.00	\$4,102,660.62
12/08/24	\$4,102,660.62	\$0.00	\$0.00	\$4,102,660.62
12/09/24	\$4,102,660.62	\$65,653.43	\$768.92	\$4,167,545.13
12/10/24	\$4,167,545.13	\$43,576.94	\$24,737.46	\$4,186,384.61
12/11/24	\$4,186,384.61	\$31,490.32	\$1,761.14	\$4,216,113.79
12/12/24	\$4,216,113.79	\$23,234.35	\$5,035.68	\$4,234,312.46
12/13/24	\$4,234,312.46	\$29,887.13	\$5,628.89	\$4,258,570.70
12/14/24	\$4,258,570.70	\$0.00	\$0.00	\$4,258,570.70
12/15/24	\$4,258,570.70	\$0.00	\$0.00	\$4,258,570.70
12/16/24	\$4,258,570.70	\$22,018.38	\$41,047.41	\$4,239,541.67
12/17/24	\$4,239,541.67	\$14,136.75	\$6,765.30	\$4,246,913.12
12/18/24	\$4,246,913.12	\$13,314.33	\$11,514.31	\$4,248,713.14
12/19/24	\$4,248,713.14	\$18,774.24	\$19,463.32	\$4,248,024.06
12/20/24	\$4,248,024.06	\$19,532.00	\$350,524.93	\$3,917,031.13
12/21/24	\$3,917,031.13	\$0.00	\$0.00	\$3,917,031.13
12/22/24	\$3,917,031.13	\$0.00	\$0.00	\$3,917,031.13
12/23/24	\$3,917,031.13	\$22,394.19	\$35,411.27	\$3,904,014.05
12/24/24	\$3,904,014.05	\$1,509.00	\$33,443.78	\$3,872,079.27
12/25/24	\$3,872,079.27	\$0.00	\$0.00	\$3,872,079.27
12/26/24	\$3,872,079.27	\$2,809.23	\$2,783.09	\$3,872,105.41
12/27/24	\$3,872,105.41	\$1,740.50	\$29,300.26	\$3,844,545.65
12/28/24	\$3,844,545.65	\$0.00	\$0.00	\$3,844,545.65
12/29/24	\$3,844,545.65	\$0.00	\$0.00	\$3,844,545.65
12/30/24	\$3,844,545.65	\$2,622.10	\$5,639.60	\$3,841,528.15
12/31/24	\$3,841,528.15	\$1,289.75	\$11,918.91	\$3,830,898.99

Account Summary

Gross Earnings (Expense)	\$14,959.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$68.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$224.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,666.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,050,815.14		

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King County

King County Investment Pool
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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$61,108,141.40	\$219,556.71	\$0.00	\$61,327,698.11
12/02/24	\$61,327,698.11	\$0.00	\$46,891,751.25	\$14,435,946.86
12/03/24	\$14,435,946.86	\$0.00	\$0.00	\$14,435,946.86
12/04/24	\$14,435,946.86	\$141,853.29	\$20,135.92	\$14,557,664.23
12/05/24	\$14,557,664.23	\$294,206.01	\$0.00	\$14,851,870.24
12/06/24	\$14,851,870.24	\$33,022.28	\$0.00	\$14,884,892.52
12/07/24	\$14,884,892.52	\$0.00	\$0.00	\$14,884,892.52
12/08/24	\$14,884,892.52	\$0.00	\$0.00	\$14,884,892.52
12/09/24	\$14,884,892.52	\$23,464.68	\$0.00	\$14,908,357.20
12/10/24	\$14,908,357.20	\$43,628.14	\$1,482.95	\$14,950,502.39
12/11/24	\$14,950,502.39	\$6,685.89	\$13.23	\$14,957,175.05
12/12/24	\$14,957,175.05	\$16,209.30	\$0.00	\$14,973,384.35
12/13/24	\$14,973,384.35	\$20,965.09	\$1,118.90	\$14,993,230.54
12/14/24	\$14,993,230.54	\$0.00	\$0.00	\$14,993,230.54
12/15/24	\$14,993,230.54	\$0.00	\$0.00	\$14,993,230.54
12/16/24	\$14,993,230.54	\$15,170.43	\$26.27	\$15,008,374.70
12/17/24	\$15,008,374.70	\$6,752.76	\$0.00	\$15,015,127.46
12/18/24	\$15,015,127.46	\$16,507.97	\$0.00	\$15,031,635.43
12/19/24	\$15,031,635.43	\$4,188.82	\$0.00	\$15,035,824.25
12/20/24	\$15,035,824.25	\$10,476.03	\$0.00	\$15,046,300.28
12/21/24	\$15,046,300.28	\$0.00	\$0.00	\$15,046,300.28
12/22/24	\$15,046,300.28	\$0.00	\$0.00	\$15,046,300.28
12/23/24	\$15,046,300.28	\$7,808.22	\$0.00	\$15,054,108.50
12/24/24	\$15,054,108.50	\$12,211.91	\$1,088.33	\$15,065,232.08
12/25/24	\$15,065,232.08	\$0.00	\$0.00	\$15,065,232.08
12/26/24	\$15,065,232.08	\$2,340.42	\$0.00	\$15,067,572.50
12/27/24	\$15,067,572.50	\$473.99	\$0.00	\$15,068,046.49
12/28/24	\$15,068,046.49	\$0.00	\$0.00	\$15,068,046.49
12/29/24	\$15,068,046.49	\$0.00	\$0.00	\$15,068,046.49
12/30/24	\$15,068,046.49	\$6,517.88	\$0.00	\$15,074,564.37
12/31/24	\$15,074,564.37	\$36,962.65	\$0.00	\$15,111,527.02

Account Summary

Gross Earnings (Expense)	\$60,743.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$278.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$911.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$59,553.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,448,553.33		

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King County Investment Pool Monthly Statement

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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,378,215.36	\$336,432.24	\$51.95	\$16,714,595.65
12/02/24	\$16,714,595.65	\$10,204.19	\$3,575,923.72	\$13,148,876.12
12/03/24	\$13,148,876.12	\$14,801.02	\$70,605.51	\$13,093,071.63
12/04/24	\$13,093,071.63	\$92,459.42	\$269,487.68	\$12,916,043.37
12/05/24	\$12,916,043.37	\$44,001.35	\$129,214.09	\$12,830,830.63
12/06/24	\$12,830,830.63	\$20,466.40	\$29,048.49	\$12,822,248.54
12/07/24	\$12,822,248.54	\$0.00	\$0.00	\$12,822,248.54
12/08/24	\$12,822,248.54	\$0.00	\$0.00	\$12,822,248.54
12/09/24	\$12,822,248.54	\$62,851.21	\$38,120.65	\$12,846,979.10
12/10/24	\$12,846,979.10	\$24,982.31	\$140.29	\$12,871,821.12
12/11/24	\$12,871,821.12	\$41,576.42	\$99,006.11	\$12,814,391.43
12/12/24	\$12,814,391.43	\$22,759.07	\$1,739.49	\$12,835,411.01
12/13/24	\$12,835,411.01	\$212,779.69	\$244,554.56	\$12,803,636.14
12/14/24	\$12,803,636.14	\$0.00	\$0.00	\$12,803,636.14
12/15/24	\$12,803,636.14	\$0.00	\$0.00	\$12,803,636.14
12/16/24	\$12,803,636.14	\$19,330.89	\$137,673.03	\$12,685,294.00
12/17/24	\$12,685,294.00	\$22,212.38	\$15,958.24	\$12,691,548.14
12/18/24	\$12,691,548.14	\$18,892.23	\$12,734.92	\$12,697,705.45
12/19/24	\$12,697,705.45	\$41,547.72	\$77,332.68	\$12,661,920.49
12/20/24	\$12,661,920.49	\$16,891.01	\$160,114.47	\$12,518,697.03
12/21/24	\$12,518,697.03	\$0.00	\$0.00	\$12,518,697.03
12/22/24	\$12,518,697.03	\$0.00	\$0.00	\$12,518,697.03
12/23/24	\$12,518,697.03	\$23,279.99	\$41,576.68	\$12,500,400.34
12/24/24	\$12,500,400.34	\$10,965.39	\$99,948.38	\$12,411,417.35
12/25/24	\$12,411,417.35	\$0.00	\$0.00	\$12,411,417.35
12/26/24	\$12,411,417.35	\$77,325.31	\$27,756.40	\$12,460,986.26
12/27/24	\$12,460,986.26	\$1,638.28	\$34,724.49	\$12,427,900.05
12/28/24	\$12,427,900.05	\$0.00	\$0.00	\$12,427,900.05
12/29/24	\$12,427,900.05	\$0.00	\$0.00	\$12,427,900.05
12/30/24	\$12,427,900.05	\$8,584.63	\$202,393.44	\$12,234,091.24
12/31/24	\$12,234,091.24	\$12,467,657.63	\$12,808,725.43	\$11,893,023.44

Account Summary

Gross Earnings (Expense)	\$47,226.16	Gross Earnings Rate	4.360028%
Administrative Fee	(\$216.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$708.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$46,301.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,788,299.01		

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King County

King County Investment Pool
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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$40,650.00	\$146.93	\$0.00	\$40,796.93
12/02/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/03/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/04/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/05/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/06/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/07/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/08/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/09/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/10/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/11/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/12/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/13/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/14/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/15/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/16/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/17/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/18/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/19/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/20/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/21/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/22/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/23/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/24/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/25/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/26/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/27/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/28/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/29/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/30/24	\$40,796.93	\$0.00	\$0.00	\$40,796.93
12/31/24	\$40,796.93	\$0.13	\$0.00	\$40,797.06

Account Summary

Gross Earnings (Expense)	\$150.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$147.71	Net Earnings Rate	4.274628%
Average Cash Balance	\$40,796.93		

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King County

King County Investment Pool
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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,252,322.66	\$8,141.11	\$0.00	\$2,260,463.77
12/02/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/03/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/04/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/05/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/06/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/07/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/08/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/09/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/10/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/11/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/12/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/13/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/14/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/15/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/16/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/17/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/18/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/19/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/20/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/21/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/22/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/23/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/24/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/25/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/26/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/27/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/28/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/29/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/30/24	\$2,260,463.77	\$0.00	\$0.00	\$2,260,463.77
12/31/24	\$2,260,463.77	\$3.50	\$0.00	\$2,260,467.27

Account Summary

Gross Earnings (Expense)	\$8,347.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$38.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,184.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,260,463.88		

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King County

King County Investment Pool
Monthly Statement

December 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$37,857,525.58	\$138,150.98	\$266,225.45	\$37,729,451.11
12/02/24	\$37,729,451.11	\$0.00	\$298.08	\$37,729,153.03
12/03/24	\$37,729,153.03	\$0.00	\$0.00	\$37,729,153.03
12/04/24	\$37,729,153.03	\$9,756.81	\$4,501.79	\$37,734,408.05
12/05/24	\$37,734,408.05	\$3,949.70	\$0.00	\$37,738,357.75
12/06/24	\$37,738,357.75	\$1,124.92	\$3,780.41	\$37,735,702.26
12/07/24	\$37,735,702.26	\$0.00	\$0.00	\$37,735,702.26
12/08/24	\$37,735,702.26	\$0.00	\$0.00	\$37,735,702.26
12/09/24	\$37,735,702.26	\$1,188.06	\$0.00	\$37,736,890.32
12/10/24	\$37,736,890.32	\$1,949.69	\$4,875.00	\$37,733,965.01
12/11/24	\$37,733,965.01	\$764.74	\$0.00	\$37,734,729.75
12/12/24	\$37,734,729.75	\$311.33	\$0.00	\$37,735,041.08
12/13/24	\$37,735,041.08	\$181,106.57	\$0.00	\$37,916,147.65
12/14/24	\$37,916,147.65	\$0.00	\$0.00	\$37,916,147.65
12/15/24	\$37,916,147.65	\$0.00	\$0.00	\$37,916,147.65
12/16/24	\$37,916,147.65	\$1,118.91	\$8,630.72	\$37,908,635.84
12/17/24	\$37,908,635.84	\$623.14	\$7,617.25	\$37,901,641.73
12/18/24	\$37,901,641.73	\$388.67	\$13,208.95	\$37,888,821.45
12/19/24	\$37,888,821.45	\$1,282.99	\$5,906.40	\$37,884,198.04
12/20/24	\$37,884,198.04	\$354.89	\$822,994.95	\$37,061,557.98
12/21/24	\$37,061,557.98	\$0.00	\$0.00	\$37,061,557.98
12/22/24	\$37,061,557.98	\$0.00	\$0.00	\$37,061,557.98
12/23/24	\$37,061,557.98	\$291.61	\$0.00	\$37,061,849.59
12/24/24	\$37,061,849.59	\$726.37	\$16,496.68	\$37,046,079.28
12/25/24	\$37,046,079.28	\$0.00	\$0.00	\$37,046,079.28
12/26/24	\$37,046,079.28	\$392.16	\$0.00	\$37,046,471.44
12/27/24	\$37,046,471.44	\$0.00	\$1,990.29	\$37,044,481.15
12/28/24	\$37,044,481.15	\$0.00	\$0.00	\$37,044,481.15
12/29/24	\$37,044,481.15	\$0.00	\$0.00	\$37,044,481.15
12/30/24	\$37,044,481.15	\$744.65	\$115,894.29	\$36,929,331.51
12/31/24	\$36,929,331.51	\$1,209.48	\$46,404.10	\$36,884,136.89

Account Summary

Gross Earnings (Expense)	\$138,481.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$635.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,077.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$135,768.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$37,499,098.75		

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King County

King County Investment Pool
Monthly Statement

December 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$127.07	\$0.02	\$127.07	\$0.02
12/02/24	\$0.02	\$0.00	\$0.00	\$0.02
12/03/24	\$0.02	\$0.00	\$0.00	\$0.02
12/04/24	\$0.02	\$0.00	\$0.00	\$0.02
12/05/24	\$0.02	\$0.00	\$0.00	\$0.02
12/06/24	\$0.02	\$0.00	\$0.00	\$0.02
12/07/24	\$0.02	\$0.00	\$0.00	\$0.02
12/08/24	\$0.02	\$0.00	\$0.00	\$0.02
12/09/24	\$0.02	\$0.00	\$0.00	\$0.02
12/10/24	\$0.02	\$0.00	\$0.00	\$0.02
12/11/24	\$0.02	\$0.00	\$0.00	\$0.02
12/12/24	\$0.02	\$0.00	\$0.00	\$0.02
12/13/24	\$0.02	\$0.00	\$0.00	\$0.02
12/14/24	\$0.02	\$0.00	\$0.00	\$0.02
12/15/24	\$0.02	\$0.00	\$0.00	\$0.02
12/16/24	\$0.02	\$0.00	\$0.00	\$0.02
12/17/24	\$0.02	\$0.00	\$0.00	\$0.02
12/18/24	\$0.02	\$0.00	\$0.00	\$0.02
12/19/24	\$0.02	\$0.00	\$0.00	\$0.02
12/20/24	\$0.02	\$0.00	\$0.00	\$0.02
12/21/24	\$0.02	\$0.00	\$0.00	\$0.02
12/22/24	\$0.02	\$0.00	\$0.00	\$0.02
12/23/24	\$0.02	\$0.00	\$0.00	\$0.02
12/24/24	\$0.02	\$0.00	\$0.00	\$0.02
12/25/24	\$0.02	\$0.00	\$0.00	\$0.02
12/26/24	\$0.02	\$0.00	\$0.00	\$0.02
12/27/24	\$0.02	\$0.00	\$0.00	\$0.02
12/28/24	\$0.02	\$0.00	\$0.00	\$0.02
12/29/24	\$0.02	\$0.00	\$0.00	\$0.02
12/30/24	\$0.02	\$0.00	\$0.00	\$0.02
12/31/24	\$0.02	\$176.52	\$0.00	\$176.54

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$5.71		

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King County

King County Investment Pool
Monthly Statement

December 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,866,312.71	\$6,651.20	\$2,646.83	\$1,870,317.08
12/02/24	\$1,870,317.08	\$0.00	\$365.40	\$1,869,951.68
12/03/24	\$1,869,951.68	\$0.00	\$1,257.53	\$1,868,694.15
12/04/24	\$1,868,694.15	\$0.00	\$693.88	\$1,868,000.27
12/05/24	\$1,868,000.27	\$0.00	\$717.93	\$1,867,282.34
12/06/24	\$1,867,282.34	\$24,401.63	\$28,040.74	\$1,863,643.23
12/07/24	\$1,863,643.23	\$0.00	\$0.00	\$1,863,643.23
12/08/24	\$1,863,643.23	\$0.00	\$0.00	\$1,863,643.23
12/09/24	\$1,863,643.23	\$0.00	\$748.40	\$1,862,894.83
12/10/24	\$1,862,894.83	\$0.00	\$2,484.47	\$1,860,410.36
12/11/24	\$1,860,410.36	\$0.00	\$4,725.00	\$1,855,685.36
12/12/24	\$1,855,685.36	\$0.00	\$0.00	\$1,855,685.36
12/13/24	\$1,855,685.36	\$37,926.99	\$13,645.34	\$1,879,967.01
12/14/24	\$1,879,967.01	\$0.00	\$0.00	\$1,879,967.01
12/15/24	\$1,879,967.01	\$0.00	\$0.00	\$1,879,967.01
12/16/24	\$1,879,967.01	\$0.00	\$4,138.49	\$1,875,828.52
12/17/24	\$1,875,828.52	\$0.00	\$10,694.86	\$1,865,133.66
12/18/24	\$1,865,133.66	\$0.00	\$28,345.87	\$1,836,787.79
12/19/24	\$1,836,787.79	\$0.00	\$8,873.56	\$1,827,914.23
12/20/24	\$1,827,914.23	\$26,963.02	\$5,445.30	\$1,849,431.95
12/21/24	\$1,849,431.95	\$0.00	\$0.00	\$1,849,431.95
12/22/24	\$1,849,431.95	\$0.00	\$0.00	\$1,849,431.95
12/23/24	\$1,849,431.95	\$0.00	\$11,124.89	\$1,838,307.06
12/24/24	\$1,838,307.06	\$0.00	\$18,140.88	\$1,820,166.18
12/25/24	\$1,820,166.18	\$0.00	\$0.00	\$1,820,166.18
12/26/24	\$1,820,166.18	\$0.00	\$10,130.42	\$1,810,035.76
12/27/24	\$1,810,035.76	\$0.00	\$3,126.75	\$1,806,909.01
12/28/24	\$1,806,909.01	\$0.00	\$0.00	\$1,806,909.01
12/29/24	\$1,806,909.01	\$0.00	\$0.00	\$1,806,909.01
12/30/24	\$1,806,909.01	\$0.00	\$7,484.85	\$1,799,424.16
12/31/24	\$1,799,424.16	\$27,284.24	\$5,144.66	\$1,821,563.74

Account Summary

Gross Earnings (Expense)	\$6,825.24	Gross Earnings Rate	4.360028%
Administrative Fee	(\$31.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.38)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,691.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,848,196.85		

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King County

King County Investment Pool
Monthly Statement

December 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$268,710.98	\$972.60	\$0.00	\$269,683.58
12/02/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/03/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/04/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/05/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/06/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/07/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/08/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/09/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/10/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/11/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/12/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/13/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/14/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/15/24	\$269,683.58	\$0.00	\$0.00	\$269,683.58
12/16/24	\$269,683.58	\$0.00	\$1,400.00	\$268,283.58
12/17/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/18/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/19/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/20/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/21/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/22/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/23/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/24/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/25/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/26/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/27/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/28/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/29/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/30/24	\$268,283.58	\$0.00	\$0.00	\$268,283.58
12/31/24	\$268,283.58	\$0.11	\$0.00	\$268,283.69

Account Summary

Gross Earnings (Expense)	\$993.25	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$973.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$268,961.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$455.52	\$0.00	\$0.00	\$455.52
12/02/24	\$455.52	\$0.00	\$0.00	\$455.52
12/03/24	\$455.52	\$0.00	\$0.00	\$455.52
12/04/24	\$455.52	\$0.00	\$0.00	\$455.52
12/05/24	\$455.52	\$0.00	\$0.00	\$455.52
12/06/24	\$455.52	\$0.00	\$0.00	\$455.52
12/07/24	\$455.52	\$0.00	\$0.00	\$455.52
12/08/24	\$455.52	\$0.00	\$0.00	\$455.52
12/09/24	\$455.52	\$0.00	\$0.00	\$455.52
12/10/24	\$455.52	\$0.00	\$0.00	\$455.52
12/11/24	\$455.52	\$0.00	\$0.00	\$455.52
12/12/24	\$455.52	\$0.00	\$0.00	\$455.52
12/13/24	\$455.52	\$0.00	\$0.00	\$455.52
12/14/24	\$455.52	\$0.00	\$0.00	\$455.52
12/15/24	\$455.52	\$0.00	\$0.00	\$455.52
12/16/24	\$455.52	\$0.00	\$0.00	\$455.52
12/17/24	\$455.52	\$0.00	\$0.00	\$455.52
12/18/24	\$455.52	\$0.00	\$0.00	\$455.52
12/19/24	\$455.52	\$0.00	\$0.00	\$455.52
12/20/24	\$455.52	\$0.00	\$0.00	\$455.52
12/21/24	\$455.52	\$0.00	\$0.00	\$455.52
12/22/24	\$455.52	\$0.00	\$0.00	\$455.52
12/23/24	\$455.52	\$0.00	\$0.00	\$455.52
12/24/24	\$455.52	\$0.00	\$0.00	\$455.52
12/25/24	\$455.52	\$0.00	\$0.00	\$455.52
12/26/24	\$455.52	\$0.00	\$0.00	\$455.52
12/27/24	\$455.52	\$0.00	\$0.00	\$455.52
12/28/24	\$455.52	\$0.00	\$0.00	\$455.52
12/29/24	\$455.52	\$0.00	\$0.00	\$455.52
12/30/24	\$455.52	\$0.00	\$0.00	\$455.52
12/31/24	\$455.52	\$1.03	\$0.00	\$456.55

Account Summary

Gross Earnings (Expense)	\$1.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.64	Net Earnings Rate	4.274628%
Average Cash Balance	\$455.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$32,283,451.59	\$115,716.68	\$0.00	\$32,399,168.27
12/02/24	\$32,399,168.27	\$0.00	\$29,204,428.09	\$3,194,740.18
12/03/24	\$3,194,740.18	\$0.00	\$0.00	\$3,194,740.18
12/04/24	\$3,194,740.18	\$99,378.68	\$45,873.04	\$3,248,245.82
12/05/24	\$3,248,245.82	\$40,235.59	\$0.00	\$3,288,481.41
12/06/24	\$3,288,481.41	\$11,462.96	\$0.00	\$3,299,944.37
12/07/24	\$3,299,944.37	\$0.00	\$0.00	\$3,299,944.37
12/08/24	\$3,299,944.37	\$0.00	\$0.00	\$3,299,944.37
12/09/24	\$3,299,944.37	\$12,106.20	\$0.00	\$3,312,050.57
12/10/24	\$3,312,050.57	\$19,843.59	\$0.00	\$3,331,894.16
12/11/24	\$3,331,894.16	\$7,792.65	\$0.00	\$3,339,686.81
12/12/24	\$3,339,686.81	\$3,172.44	\$0.00	\$3,342,859.25
12/13/24	\$3,342,859.25	\$11,260.03	\$0.00	\$3,354,119.28
12/14/24	\$3,354,119.28	\$0.00	\$0.00	\$3,354,119.28
12/15/24	\$3,354,119.28	\$0.00	\$0.00	\$3,354,119.28
12/16/24	\$3,354,119.28	\$11,388.30	\$900.28	\$3,364,607.30
12/17/24	\$3,364,607.30	\$6,349.71	\$0.00	\$3,370,957.01
12/18/24	\$3,370,957.01	\$3,960.51	\$0.00	\$3,374,917.52
12/19/24	\$3,374,917.52	\$13,073.49	\$0.00	\$3,387,991.01
12/20/24	\$3,387,991.01	\$3,616.29	\$0.00	\$3,391,607.30
12/21/24	\$3,391,607.30	\$0.00	\$0.00	\$3,391,607.30
12/22/24	\$3,391,607.30	\$0.00	\$0.00	\$3,391,607.30
12/23/24	\$3,391,607.30	\$2,971.51	\$0.00	\$3,394,578.81
12/24/24	\$3,394,578.81	\$7,401.73	\$1,855.20	\$3,400,125.34
12/25/24	\$3,400,125.34	\$0.00	\$0.00	\$3,400,125.34
12/26/24	\$3,400,125.34	\$3,996.11	\$0.00	\$3,404,121.45
12/27/24	\$3,404,121.45	\$0.00	\$0.00	\$3,404,121.45
12/28/24	\$3,404,121.45	\$0.00	\$0.00	\$3,404,121.45
12/29/24	\$3,404,121.45	\$0.00	\$0.00	\$3,404,121.45
12/30/24	\$3,404,121.45	\$7,587.91	\$0.00	\$3,411,709.36
12/31/24	\$3,411,709.36	\$12,326.92	\$0.00	\$3,424,036.28

Account Summary

Gross Earnings (Expense)	\$15,836.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$72.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.54)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,525.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,288,206.88		

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King County

King County Investment Pool Monthly Statement

December 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$91,668,241.66	\$365,496.13	\$0.00	\$92,033,737.79
12/02/24	\$92,033,737.79	\$92,481.93	\$3,036,774.14	\$89,089,445.58
12/03/24	\$89,089,445.58	\$44,371.40	\$53,696.68	\$89,080,120.30
12/04/24	\$89,080,120.30	\$300,404.26	\$48,563.03	\$89,331,961.53
12/05/24	\$89,331,961.53	\$214,134.16	\$97,763.10	\$89,448,332.59
12/06/24	\$89,448,332.59	\$521,289.94	\$143,248.69	\$89,826,373.84
12/07/24	\$89,826,373.84	\$0.00	\$0.00	\$89,826,373.84
12/08/24	\$89,826,373.84	\$0.00	\$0.00	\$89,826,373.84
12/09/24	\$89,826,373.84	\$155,464.89	\$901,905.24	\$89,079,933.49
12/10/24	\$89,079,933.49	\$1,225,241.43	\$5,617,819.42	\$84,687,355.50
12/11/24	\$84,687,355.50	\$107,011.40	\$14,311.42	\$84,780,055.48
12/12/24	\$84,780,055.48	\$401,353.72	\$4,344,054.52	\$80,837,354.68
12/13/24	\$80,837,354.68	\$103,588.83	\$3,912,481.99	\$77,028,461.52
12/14/24	\$77,028,461.52	\$0.00	\$0.00	\$77,028,461.52
12/15/24	\$77,028,461.52	\$0.00	\$0.00	\$77,028,461.52
12/16/24	\$77,028,461.52	\$1,366,741.33	\$2,649,340.93	\$75,745,861.92
12/17/24	\$75,745,861.92	\$83,454.08	\$43,771.30	\$75,785,544.70
12/18/24	\$75,785,544.70	\$129,110.44	\$27,169.49	\$75,887,485.65
12/19/24	\$75,887,485.65	\$133,766.19	\$111,880.35	\$75,909,371.49
12/20/24	\$75,909,371.49	\$144,822.63	\$2,461,116.46	\$73,593,077.66
12/21/24	\$73,593,077.66	\$0.00	\$0.00	\$73,593,077.66
12/22/24	\$73,593,077.66	\$0.00	\$0.00	\$73,593,077.66
12/23/24	\$73,593,077.66	\$120,301.13	\$1,244,729.72	\$72,468,649.07
12/24/24	\$72,468,649.07	\$24,658.45	\$243,202.27	\$72,250,105.25
12/25/24	\$72,250,105.25	\$0.00	\$0.00	\$72,250,105.25
12/26/24	\$72,250,105.25	\$15,909.40	\$1,531,201.03	\$70,734,813.62
12/27/24	\$70,734,813.62	\$23,209.23	\$959,410.82	\$69,798,612.03
12/28/24	\$69,798,612.03	\$0.00	\$0.00	\$69,798,612.03
12/29/24	\$69,798,612.03	\$0.00	\$0.00	\$69,798,612.03
12/30/24	\$69,798,612.03	\$602,621.01	\$22,470,905.82	\$47,930,327.22
12/31/24	\$47,930,327.22	\$39,861,151.61	\$12,735,363.65	\$75,056,115.18

Account Summary

Gross Earnings (Expense)	\$289,849.69	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,329.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,347.75)	Cash Management Fee Rate	0.065400%
Net Earnings	\$284,172.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$78,487,943.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,602,029.30	\$13,019.66	\$0.00	\$3,615,048.96
12/02/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/03/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/04/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/05/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/06/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/07/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/08/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/09/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/10/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/11/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/12/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/13/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/14/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/15/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/16/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/17/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/18/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/19/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/20/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/21/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/22/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/23/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/24/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/25/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/26/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/27/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/28/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/29/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/30/24	\$3,615,048.96	\$0.00	\$0.00	\$3,615,048.96
12/31/24	\$3,615,048.96	\$9.46	\$0.00	\$3,615,058.42

Account Summary

Gross Earnings (Expense)	\$13,350.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$61.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,088.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,615,049.27		

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King County

King County Investment Pool
Monthly Statement

December 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$133,215,659.47	\$509,796.94	\$0.00	\$133,725,456.41
12/02/24	\$133,725,456.41	\$107,686.00	\$18,040,256.95	\$115,792,885.46
12/03/24	\$115,792,885.46	\$0.00	\$13,256.07	\$115,779,629.39
12/04/24	\$115,779,629.39	\$308,639.51	\$38,400.21	\$116,049,868.69
12/05/24	\$116,049,868.69	\$93,850.01	\$11,453.84	\$116,132,264.86
12/06/24	\$116,132,264.86	\$63,812.80	\$44,696.33	\$116,151,381.33
12/07/24	\$116,151,381.33	\$0.00	\$0.00	\$116,151,381.33
12/08/24	\$116,151,381.33	\$0.00	\$0.00	\$116,151,381.33
12/09/24	\$116,151,381.33	\$33,788.69	\$317,372.91	\$115,867,797.11
12/10/24	\$115,867,797.11	\$62,469.39	\$1,143,337.94	\$114,786,928.56
12/11/24	\$114,786,928.56	\$28,559.81	\$0.00	\$114,815,488.37
12/12/24	\$114,815,488.37	\$11,195.32	\$13,965.71	\$114,812,717.98
12/13/24	\$114,812,717.98	\$17,920.66	\$105,573.58	\$114,725,065.06
12/14/24	\$114,725,065.06	\$0.00	\$0.00	\$114,725,065.06
12/15/24	\$114,725,065.06	\$0.00	\$0.00	\$114,725,065.06
12/16/24	\$114,725,065.06	\$30,771.39	\$1,226,718.52	\$113,529,117.93
12/17/24	\$113,529,117.93	\$1,815,198.03	\$0.00	\$115,344,315.96
12/18/24	\$115,344,315.96	\$47,965.47	\$0.00	\$115,392,281.43
12/19/24	\$115,392,281.43	\$64,688.35	\$35,009.50	\$115,421,960.28
12/20/24	\$115,421,960.28	\$11,196.06	\$59,549.48	\$115,373,606.86
12/21/24	\$115,373,606.86	\$0.00	\$0.00	\$115,373,606.86
12/22/24	\$115,373,606.86	\$0.00	\$0.00	\$115,373,606.86
12/23/24	\$115,373,606.86	\$20,524.47	\$3,827.90	\$115,390,303.43
12/24/24	\$115,390,303.43	\$24,224.07	\$49,283.58	\$115,365,243.92
12/25/24	\$115,365,243.92	\$0.00	\$0.00	\$115,365,243.92
12/26/24	\$115,365,243.92	\$12,367.40	\$0.00	\$115,377,611.32
12/27/24	\$115,377,611.32	\$14,890.63	\$1,217.14	\$115,391,284.81
12/28/24	\$115,391,284.81	\$0.00	\$0.00	\$115,391,284.81
12/29/24	\$115,391,284.81	\$0.00	\$0.00	\$115,391,284.81
12/30/24	\$115,391,284.81	\$102,501.44	\$474,705.64	\$115,019,080.61
12/31/24	\$115,019,080.61	\$16,896.22	\$96,136.85	\$114,939,839.98

Account Summary

Gross Earnings (Expense)	\$428,120.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,963.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,421.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$419,734.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$115,930,066.12		

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King County

King County Investment Pool
Monthly Statement

December 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,325.67	\$30.09	\$0.00	\$8,355.76
12/02/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/03/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/04/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/05/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/06/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/07/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/08/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/09/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/10/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/11/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/12/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/13/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/14/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/15/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/16/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/17/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/18/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/19/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/20/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/21/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/22/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/23/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/24/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/25/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/26/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/27/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/28/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/29/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/30/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76
12/31/24	\$8,355.76	\$0.00	\$0.00	\$8,355.76

Account Summary

Gross Earnings (Expense)	\$30.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$30.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,355.76		

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King County

King County Investment Pool
Monthly Statement

December 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$33,695.65	\$121.62	\$0.00	\$33,817.27
12/02/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/03/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/04/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/05/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/06/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/07/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/08/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/09/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/10/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/11/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/12/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/13/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/14/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/15/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/16/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/17/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/18/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/19/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/20/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/21/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/22/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/23/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/24/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/25/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/26/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/27/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/28/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/29/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/30/24	\$33,817.27	\$0.00	\$0.00	\$33,817.27
12/31/24	\$33,817.27	\$72.55	\$0.00	\$33,889.82

Account Summary

Gross Earnings (Expense)	\$124.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$122.45	Net Earnings Rate	4.274628%
Average Cash Balance	\$33,819.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$179,524.67	\$648.02	\$0.00	\$180,172.69
12/02/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/03/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/04/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/05/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/06/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/07/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/08/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/09/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/10/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/11/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/12/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/13/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/14/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/15/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/16/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/17/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/18/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/19/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/20/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/21/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/22/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/23/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/24/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/25/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/26/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/27/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/28/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/29/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/30/24	\$180,172.69	\$0.00	\$0.00	\$180,172.69
12/31/24	\$180,172.69	\$349.36	\$0.00	\$180,522.05

Account Summary

Gross Earnings (Expense)	\$665.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.98)	Cash Management Fee Rate	0.065400%
Net Earnings	\$652.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$180,183.96		

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King County

King County Investment Pool
Monthly Statement

December 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$64,599.20	\$233.50	\$0.00	\$64,832.70
12/02/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/03/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/04/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/05/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/06/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/07/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/08/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/09/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/10/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/11/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/12/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/13/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/14/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/15/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/16/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/17/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/18/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/19/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/20/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/21/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/22/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/23/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/24/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/25/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/26/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/27/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/28/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/29/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/30/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70
12/31/24	\$64,832.70	\$0.00	\$0.00	\$64,832.70

Account Summary

Gross Earnings (Expense)	\$239.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.065400%
Net Earnings	\$234.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$64,832.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,256,379.11	\$11,574.07	\$0.00	\$3,267,953.18
12/02/24	\$3,267,953.18	\$0.00	\$435.29	\$3,267,517.89
12/03/24	\$3,267,517.89	\$526.50	\$1,720.27	\$3,266,324.12
12/04/24	\$3,266,324.12	\$1,975.00	\$9,046.61	\$3,259,252.51
12/05/24	\$3,259,252.51	\$90.00	\$400.00	\$3,258,942.51
12/06/24	\$3,258,942.51	\$450.05	\$7,478.83	\$3,251,913.73
12/07/24	\$3,251,913.73	\$0.00	\$0.00	\$3,251,913.73
12/08/24	\$3,251,913.73	\$0.00	\$0.00	\$3,251,913.73
12/09/24	\$3,251,913.73	\$26,651.90	\$7,759.37	\$3,270,806.26
12/10/24	\$3,270,806.26	\$182.00	\$915.00	\$3,270,073.26
12/11/24	\$3,270,073.26	\$2,916.00	\$100.00	\$3,272,889.26
12/12/24	\$3,272,889.26	\$111.00	\$8,798.33	\$3,264,201.93
12/13/24	\$3,264,201.93	\$778.24	\$447.72	\$3,264,532.45
12/14/24	\$3,264,532.45	\$0.00	\$0.00	\$3,264,532.45
12/15/24	\$3,264,532.45	\$0.00	\$0.00	\$3,264,532.45
12/16/24	\$3,264,532.45	\$1,638.30	\$465.64	\$3,265,705.11
12/17/24	\$3,265,705.11	\$25,456.56	\$5,238.30	\$3,285,923.37
12/18/24	\$3,285,923.37	\$7,113.00	\$6,937.00	\$3,286,099.37
12/19/24	\$3,286,099.37	\$793.00	\$941.15	\$3,285,951.22
12/20/24	\$3,285,951.22	\$2,226.25	\$1,434.50	\$3,286,742.97
12/21/24	\$3,286,742.97	\$0.00	\$0.00	\$3,286,742.97
12/22/24	\$3,286,742.97	\$0.00	\$0.00	\$3,286,742.97
12/23/24	\$3,286,742.97	\$1,443.00	\$7,085.86	\$3,281,100.11
12/24/24	\$3,281,100.11	\$1,039.00	\$8,224.83	\$3,273,914.28
12/25/24	\$3,273,914.28	\$0.00	\$0.00	\$3,273,914.28
12/26/24	\$3,273,914.28	\$4,100.98	\$969.10	\$3,277,046.16
12/27/24	\$3,277,046.16	\$0.00	\$1,350.83	\$3,275,695.33
12/28/24	\$3,275,695.33	\$0.00	\$0.00	\$3,275,695.33
12/29/24	\$3,275,695.33	\$0.00	\$0.00	\$3,275,695.33
12/30/24	\$3,275,695.33	\$248,820.57	\$96,260.72	\$3,428,255.18
12/31/24	\$3,428,255.18	\$406.39	\$4,539.07	\$3,424,122.50

Account Summary

Gross Earnings (Expense)	\$12,117.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$55.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,879.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,281,182.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$188,093.47	\$679.87	\$0.00	\$188,773.34
12/02/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/03/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/04/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/05/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/06/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/07/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/08/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/09/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/10/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/11/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/12/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/13/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/14/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/15/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/16/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/17/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/18/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/19/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/20/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/21/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/22/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/23/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/24/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/25/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/26/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/27/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/28/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/29/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/30/24	\$188,773.34	\$0.00	\$0.00	\$188,773.34
12/31/24	\$188,773.34	\$0.36	\$0.00	\$188,773.70

Account Summary

Gross Earnings (Expense)	\$697.12	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$683.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$188,773.35		

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King County

King County Investment Pool
Monthly Statement

December 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$1.90)	\$0.00	\$0.01	(\$1.91)
12/02/24	(\$1.91)	\$18,040,258.86	\$18,040,256.95	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$0.00	\$0.00	\$0.00
12/05/24	\$0.00	\$0.00	\$0.00	\$0.00
12/06/24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/24	\$0.00	\$0.00	\$0.00	\$0.00
12/08/24	\$0.00	\$0.00	\$0.00	\$0.00
12/09/24	\$0.00	\$0.00	\$0.00	\$0.00
12/10/24	\$0.00	\$0.00	\$0.00	\$0.00
12/11/24	\$0.00	\$0.00	\$0.00	\$0.00
12/12/24	\$0.00	\$0.00	\$0.00	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$0.00	\$0.00	\$0.00
12/19/24	\$0.00	\$0.00	\$0.00	\$0.00
12/20/24	\$0.00	\$0.00	\$0.00	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

December 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$52,247,179.13	\$187,487.23	\$0.00	\$52,434,666.36
12/02/24	\$52,434,666.36	\$0.00	\$41,328,149.53	\$11,106,516.83
12/03/24	\$11,106,516.83	\$0.00	\$0.00	\$11,106,516.83
12/04/24	\$11,106,516.83	\$143,649.74	\$17,646.32	\$11,232,520.25
12/05/24	\$11,232,520.25	\$43,774.25	\$0.00	\$11,276,294.50
12/06/24	\$11,276,294.50	\$26,102.03	\$0.00	\$11,302,396.53
12/07/24	\$11,302,396.53	\$0.00	\$0.00	\$11,302,396.53
12/08/24	\$11,302,396.53	\$0.00	\$0.00	\$11,302,396.53
12/09/24	\$11,302,396.53	\$15,956.54	\$0.00	\$11,318,353.07
12/10/24	\$11,318,353.07	\$29,153.64	\$0.00	\$11,347,506.71
12/11/24	\$11,347,506.71	\$13,681.58	\$0.00	\$11,361,188.29
12/12/24	\$11,361,188.29	\$5,202.24	\$0.00	\$11,366,390.53
12/13/24	\$11,366,390.53	\$8,327.37	\$2,068.50	\$11,372,649.40
12/14/24	\$11,372,649.40	\$0.00	\$0.00	\$11,372,649.40
12/15/24	\$11,372,649.40	\$0.00	\$0.00	\$11,372,649.40
12/16/24	\$11,372,649.40	\$14,298.83	\$2,105.24	\$11,384,842.99
12/17/24	\$11,384,842.99	\$7,219.99	\$0.00	\$11,392,062.98
12/18/24	\$11,392,062.98	\$22,612.80	\$0.00	\$11,414,675.78
12/19/24	\$11,414,675.78	\$7,865.35	\$0.00	\$11,422,541.13
12/20/24	\$11,422,541.13	\$5,202.58	\$0.00	\$11,427,743.71
12/21/24	\$11,427,743.71	\$0.00	\$0.00	\$11,427,743.71
12/22/24	\$11,427,743.71	\$0.00	\$0.00	\$11,427,743.71
12/23/24	\$11,427,743.71	\$10,156.70	\$0.00	\$11,437,900.41
12/24/24	\$11,437,900.41	\$12,001.98	\$616.89	\$11,449,285.50
12/25/24	\$11,449,285.50	\$0.00	\$0.00	\$11,449,285.50
12/26/24	\$11,449,285.50	\$5,818.44	\$0.00	\$11,455,103.94
12/27/24	\$11,455,103.94	\$6,986.72	\$0.00	\$11,462,090.66
12/28/24	\$11,462,090.66	\$0.00	\$0.00	\$11,462,090.66
12/29/24	\$11,462,090.66	\$0.00	\$0.00	\$11,462,090.66
12/30/24	\$11,462,090.66	\$6,603.53	\$0.00	\$11,468,694.19
12/31/24	\$11,468,694.19	\$7,938.01	\$1,897.31	\$11,474,734.89

Account Summary

Gross Earnings (Expense)	\$46,887.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$215.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$703.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$45,969.03	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,696,571.66		

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King County

King County Investment Pool Monthly Statement

December 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$73,362,373.51	\$304,338.02	\$1.93	\$73,666,709.60
12/02/24	\$73,666,709.60	\$13,625.55	\$437,811.86	\$73,242,523.29
12/03/24	\$73,242,523.29	\$1,309.21	\$1,702,779.89	\$71,541,052.61
12/04/24	\$71,541,052.61	\$129,119.30	\$374,540.62	\$71,295,631.29
12/05/24	\$71,295,631.29	\$61,364.99	\$48,194.56	\$71,308,801.72
12/06/24	\$71,308,801.72	\$38,693.35	\$5,476,692.04	\$65,870,803.03
12/07/24	\$65,870,803.03	\$0.00	\$0.00	\$65,870,803.03
12/08/24	\$65,870,803.03	\$0.00	\$0.00	\$65,870,803.03
12/09/24	\$65,870,803.03	\$35,373.60	\$33,126.00	\$65,873,050.63
12/10/24	\$65,873,050.63	\$32,074.11	\$698,106.31	\$65,207,018.43
12/11/24	\$65,207,018.43	\$81,464.34	\$266,864.48	\$65,021,618.29
12/12/24	\$65,021,618.29	\$29,768.52	\$38,918.62	\$65,012,468.19
12/13/24	\$65,012,468.19	\$52,953.78	\$262,887.65	\$64,802,534.32
12/14/24	\$64,802,534.32	\$0.00	\$0.00	\$64,802,534.32
12/15/24	\$64,802,534.32	\$0.00	\$0.00	\$64,802,534.32
12/16/24	\$64,802,534.32	\$37,000.03	\$718,527.52	\$64,121,006.83
12/17/24	\$64,121,006.83	\$519,644.35	\$5,282,517.16	\$59,358,134.02
12/18/24	\$59,358,134.02	\$21,753.38	\$442,324.70	\$58,937,562.70
12/19/24	\$58,937,562.70	\$22,801.41	\$203,752.05	\$58,756,612.06
12/20/24	\$58,756,612.06	\$309,950.43	\$25,265,935.74	\$33,800,626.75
12/21/24	\$33,800,626.75	\$0.00	\$0.00	\$33,800,626.75
12/22/24	\$33,800,626.75	\$0.00	\$0.00	\$33,800,626.75
12/23/24	\$33,800,626.75	\$187,041.63	\$454,890.23	\$33,532,778.15
12/24/24	\$33,532,778.15	\$342,990.80	\$1,024,886.25	\$32,850,882.70
12/25/24	\$32,850,882.70	\$0.00	\$0.00	\$32,850,882.70
12/26/24	\$32,850,882.70	\$9,686.73	\$201,139.59	\$32,659,429.84
12/27/24	\$32,659,429.84	\$6,303.65	\$290,029.03	\$32,375,704.46
12/28/24	\$32,375,704.46	\$0.00	\$0.00	\$32,375,704.46
12/29/24	\$32,375,704.46	\$0.00	\$0.00	\$32,375,704.46
12/30/24	\$32,375,704.46	\$16,358.12	\$1,363,592.14	\$31,028,470.44
12/31/24	\$31,028,470.44	\$36,749,331.73	\$385,516.37	\$67,392,285.80

Account Summary

Gross Earnings (Expense)	\$200,633.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$920.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,009.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$196,703.64	Net Earnings Rate	4.274628%
Average Cash Balance	\$54,329,223.39		

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King County

King County Investment Pool
Monthly Statement

December 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,369,046.64	\$8,563.01	\$0.00	\$2,377,609.65
12/02/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/03/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/04/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/05/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/06/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/07/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/08/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/09/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/10/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/11/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/12/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/13/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/14/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/15/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/16/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/17/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/18/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/19/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/20/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/21/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/22/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/23/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/24/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/25/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/26/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/27/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/28/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/29/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/30/24	\$2,377,609.65	\$0.00	\$0.00	\$2,377,609.65
12/31/24	\$2,377,609.65	\$3.07	\$0.00	\$2,377,612.72

Account Summary

Gross Earnings (Expense)	\$8,780.32	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,608.34	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,377,609.75		

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King County

King County Investment Pool Monthly Statement

December 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$83,030,242.15	\$300,692.47	\$0.00	\$83,330,934.62
12/02/24	\$83,330,934.62	\$0.00	\$0.00	\$83,330,934.62
12/03/24	\$83,330,934.62	\$0.00	\$4,744.00	\$83,326,190.62
12/04/24	\$83,326,190.62	\$46,424.10	\$104,023.20	\$83,268,591.52
12/05/24	\$83,268,591.52	\$20,441.24	\$210,276.90	\$83,078,755.86
12/06/24	\$83,078,755.86	\$8,825.34	\$666.50	\$83,086,914.70
12/07/24	\$83,086,914.70	\$0.00	\$0.00	\$83,086,914.70
12/08/24	\$83,086,914.70	\$0.00	\$0.00	\$83,086,914.70
12/09/24	\$83,086,914.70	\$8,505.82	\$75,192.65	\$83,020,227.87
12/10/24	\$83,020,227.87	\$10,761.80	\$82,326.91	\$82,948,662.76
12/11/24	\$82,948,662.76	\$56,014.06	\$44,024.71	\$82,960,652.11
12/12/24	\$82,960,652.11	\$7,549.10	\$89,014.71	\$82,879,186.50
12/13/24	\$82,879,186.50	\$17,919.73	\$10,035.68	\$82,887,070.55
12/14/24	\$82,887,070.55	\$0.00	\$0.00	\$82,887,070.55
12/15/24	\$82,887,070.55	\$0.00	\$0.00	\$82,887,070.55
12/16/24	\$82,887,070.55	\$6,501.58	\$2,132.96	\$82,891,439.17
12/17/24	\$82,891,439.17	\$4,879.88	\$2,988.60	\$82,893,330.45
12/18/24	\$82,893,330.45	\$5,209.93	\$964.15	\$82,897,576.23
12/19/24	\$82,897,576.23	\$4,199.24	\$8,883.73	\$82,892,891.74
12/20/24	\$82,892,891.74	\$81,012.99	\$17,563.31	\$82,956,341.42
12/21/24	\$82,956,341.42	\$0.00	\$0.00	\$82,956,341.42
12/22/24	\$82,956,341.42	\$0.00	\$0.00	\$82,956,341.42
12/23/24	\$82,956,341.42	\$4,486.39	\$34,383.80	\$82,926,444.01
12/24/24	\$82,926,444.01	\$9,326.00	\$53,262.68	\$82,882,507.33
12/25/24	\$82,882,507.33	\$0.00	\$0.00	\$82,882,507.33
12/26/24	\$82,882,507.33	\$3,274.99	\$0.00	\$82,885,782.32
12/27/24	\$82,885,782.32	\$1,748.00	\$141.61	\$82,887,388.71
12/28/24	\$82,887,388.71	\$0.00	\$0.00	\$82,887,388.71
12/29/24	\$82,887,388.71	\$0.00	\$0.00	\$82,887,388.71
12/30/24	\$82,887,388.71	\$4,824.97	\$0.00	\$82,892,213.68
12/31/24	\$82,892,213.68	\$14,858.85	\$983.41	\$82,906,089.12

Account Summary

Gross Earnings (Expense)	\$306,458.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,405.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,596.88)	Cash Management Fee Rate	0.065400%
Net Earnings	\$300,455.87	Net Earnings Rate	4.274628%
Average Cash Balance	\$82,985,421.42		

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King County Investment Pool
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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$13,558,082.98	\$49,521.50	\$0.00	\$13,607,604.48
12/02/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/03/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/04/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/05/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/06/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/07/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/08/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/09/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/10/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/11/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/12/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/13/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/14/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/15/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/16/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/17/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/18/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/19/24	\$13,607,604.48	\$0.00	\$0.00	\$13,607,604.48
12/20/24	\$13,607,604.48	\$0.00	\$346,997.86	\$13,260,606.62
12/21/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/22/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/23/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/24/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/25/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/26/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/27/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/28/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/29/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/30/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62
12/31/24	\$13,260,606.62	\$0.00	\$0.00	\$13,260,606.62

Account Summary

Gross Earnings (Expense)	\$49,755.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$228.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$746.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$48,781.17	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,473,282.73		

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King County Investment Pool
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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$207,446.02	\$749.82	\$0.00	\$208,195.84
12/02/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/03/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/04/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/05/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/06/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/07/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/08/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/09/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/10/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/11/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/12/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/13/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/14/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/15/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/16/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/17/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/18/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/19/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/20/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/21/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/22/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/23/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/24/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/25/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/26/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/27/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/28/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/29/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/30/24	\$208,195.84	\$0.00	\$0.00	\$208,195.84
12/31/24	\$208,195.84	\$0.48	\$0.00	\$208,196.32

Account Summary

Gross Earnings (Expense)	\$768.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.53)	Cash Management Fee Rate	0.065400%
Net Earnings	\$753.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$208,195.86		

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King County Investment Pool
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,473,360.69	\$8,742.23	\$0.00	\$2,482,102.92
12/02/24	\$2,482,102.92	\$0.00	\$6,113.13	\$2,475,989.79
12/03/24	\$2,475,989.79	\$36.00	\$19,889.65	\$2,456,136.14
12/04/24	\$2,456,136.14	\$593.00	\$11,113.39	\$2,445,615.75
12/05/24	\$2,445,615.75	\$595.00	\$5,859.08	\$2,440,351.67
12/06/24	\$2,440,351.67	\$322.00	\$775.00	\$2,439,898.67
12/07/24	\$2,439,898.67	\$0.00	\$0.00	\$2,439,898.67
12/08/24	\$2,439,898.67	\$0.00	\$0.00	\$2,439,898.67
12/09/24	\$2,439,898.67	\$1,510.00	\$2,033.49	\$2,439,375.18
12/10/24	\$2,439,375.18	\$2,424.00	\$8,198.96	\$2,433,600.22
12/11/24	\$2,433,600.22	\$1,050.00	\$0.00	\$2,434,650.22
12/12/24	\$2,434,650.22	\$546.00	\$1,977.07	\$2,433,219.15
12/13/24	\$2,433,219.15	\$135.00	\$8,870.06	\$2,424,484.09
12/14/24	\$2,424,484.09	\$0.00	\$0.00	\$2,424,484.09
12/15/24	\$2,424,484.09	\$0.00	\$0.00	\$2,424,484.09
12/16/24	\$2,424,484.09	\$1,726.00	\$16,059.59	\$2,410,150.50
12/17/24	\$2,410,150.50	\$2,413.00	\$16,502.67	\$2,396,060.83
12/18/24	\$2,396,060.83	\$86.00	\$11,174.82	\$2,384,972.01
12/19/24	\$2,384,972.01	\$1,736.50	\$4,316.20	\$2,382,392.31
12/20/24	\$2,382,392.31	\$131,032.49	\$8,402.05	\$2,505,022.75
12/21/24	\$2,505,022.75	\$0.00	\$0.00	\$2,505,022.75
12/22/24	\$2,505,022.75	\$0.00	\$0.00	\$2,505,022.75
12/23/24	\$2,505,022.75	\$1,026.50	\$747.86	\$2,505,301.39
12/24/24	\$2,505,301.39	\$222.00	\$11,305.90	\$2,494,217.49
12/25/24	\$2,494,217.49	\$0.00	\$0.00	\$2,494,217.49
12/26/24	\$2,494,217.49	\$0.00	\$11,249.80	\$2,482,967.69
12/27/24	\$2,482,967.69	\$0.00	\$6,908.22	\$2,476,059.47
12/28/24	\$2,476,059.47	\$0.00	\$0.00	\$2,476,059.47
12/29/24	\$2,476,059.47	\$0.00	\$0.00	\$2,476,059.47
12/30/24	\$2,476,059.47	\$0.00	\$2,031.91	\$2,474,027.56
12/31/24	\$2,474,027.56	\$460.02	\$625.00	\$2,473,862.58

Account Summary

Gross Earnings (Expense)	\$9,062.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,885.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,454,051.80		

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King County Investment Pool
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December 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$107,971.44	\$390.27	\$0.00	\$108,361.71
12/02/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/03/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/04/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/05/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/06/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/07/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/08/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/09/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/10/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/11/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/12/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/13/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/14/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/15/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/16/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/17/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/18/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/19/24	\$108,361.71	\$0.00	\$0.00	\$108,361.71
12/20/24	\$108,361.71	\$500.00	\$0.00	\$108,861.71
12/21/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/22/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/23/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/24/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/25/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/26/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/27/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/28/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/29/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/30/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71
12/31/24	\$108,861.71	\$0.00	\$0.00	\$108,861.71

Account Summary

Gross Earnings (Expense)	\$400.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$393.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$108,555.26		

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King County Investment Pool
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064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,706,058.45	\$9,781.12	\$0.00	\$2,715,839.57
12/02/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/03/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/04/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/05/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/06/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/07/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/08/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/09/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/10/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/11/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/12/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/13/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/14/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/15/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/16/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/17/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/18/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/19/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/20/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/21/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/22/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/23/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/24/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/25/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/26/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/27/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/28/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/29/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/30/24	\$2,715,839.57	\$0.00	\$0.00	\$2,715,839.57
12/31/24	\$2,715,839.57	\$14.01	\$0.00	\$2,715,853.58

Account Summary

Gross Earnings (Expense)	\$10,029.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$46.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.44)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,832.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,715,840.02		

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King County Investment Pool
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December 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,901,324.47	\$10,486.94	\$0.00	\$2,911,811.41
12/02/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/03/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/04/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/05/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/06/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/07/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/08/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/09/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/10/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/11/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/12/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/13/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/14/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/15/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/16/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/17/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/18/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/19/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/20/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/21/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/22/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/23/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/24/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/25/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/26/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/27/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/28/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/29/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/30/24	\$2,911,811.41	\$0.00	\$0.00	\$2,911,811.41
12/31/24	\$2,911,811.41	\$2.77	\$0.00	\$2,911,814.18

Account Summary

Gross Earnings (Expense)	\$10,753.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$49.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,542.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,911,811.50		

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King County

King County Investment Pool
Monthly Statement

December 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$270,302.69	\$977.02	\$0.00	\$271,279.71
12/02/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/03/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/04/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/05/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/06/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/07/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/08/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/09/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/10/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/11/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/12/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/13/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/14/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/15/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/16/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/17/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/18/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/19/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/20/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/21/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/22/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/23/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/24/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/25/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/26/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/27/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/28/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/29/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/30/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71
12/31/24	\$271,279.71	\$0.00	\$0.00	\$271,279.71

Account Summary

Gross Earnings (Expense)	\$1,001.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$982.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$271,279.71		

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King County

King County Investment Pool
Monthly Statement

December 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$185,252.74	\$669.60	\$0.00	\$185,922.34
12/02/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/03/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/04/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/05/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/06/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/07/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/08/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/09/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/10/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/11/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/12/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/13/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/14/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/15/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/16/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/17/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/18/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/19/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/20/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/21/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/22/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/23/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/24/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/25/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/26/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/27/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/28/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/29/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/30/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34
12/31/24	\$185,922.34	\$0.00	\$0.00	\$185,922.34

Account Summary

Gross Earnings (Expense)	\$686.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$673.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$185,922.34		

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King County

King County Investment Pool
Monthly Statement

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064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,590.66	\$88.89	\$0.00	\$24,679.55
12/02/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/03/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/04/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/05/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/06/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/07/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/08/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/09/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/10/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/11/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/12/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/13/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/14/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/15/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/16/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/17/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/18/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/19/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/20/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/21/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/22/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/23/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/24/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/25/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/26/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/27/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/28/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/29/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/30/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55
12/31/24	\$24,679.55	\$0.00	\$0.00	\$24,679.55

Account Summary

Gross Earnings (Expense)	\$91.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.065400%
Net Earnings	\$89.35	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,679.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$638,636.82	\$2,308.38	\$0.00	\$640,945.20
12/02/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/03/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/04/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/05/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/06/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/07/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/08/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/09/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/10/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/11/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/12/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/13/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/14/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/15/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/16/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/17/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/18/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/19/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/20/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/21/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/22/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/23/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/24/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/25/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/26/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/27/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/28/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/29/24	\$640,945.20	\$0.00	\$0.00	\$640,945.20
12/30/24	\$640,945.20	\$0.00	\$20,360.00	\$620,585.20
12/31/24	\$620,585.20	\$0.00	\$0.00	\$620,585.20

Account Summary

Gross Earnings (Expense)	\$2,362.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.43)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,315.84	Net Earnings Rate	4.274628%
Average Cash Balance	\$639,631.65		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,168.44	\$29.53	\$0.00	\$8,197.97
12/02/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/03/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/04/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/05/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/06/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/07/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/08/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/09/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/10/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/11/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/12/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/13/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/14/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/15/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/16/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/17/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/18/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/19/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/20/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/21/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/22/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/23/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/24/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/25/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/26/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/27/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/28/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/29/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/30/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97
12/31/24	\$8,197.97	\$0.00	\$0.00	\$8,197.97

Account Summary

Gross Earnings (Expense)	\$30.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$29.68	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,197.97		

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King County

King County Investment Pool
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December 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$22,995,552.37	\$82,552.10	\$0.00	\$23,078,104.47
12/02/24	\$23,078,104.47	\$0.00	\$19,178,112.50	\$3,899,991.97
12/03/24	\$3,899,991.97	\$0.00	\$0.00	\$3,899,991.97
12/04/24	\$3,899,991.97	\$31,511.78	\$15,788.60	\$3,915,715.15
12/05/24	\$3,915,715.15	\$13,563.46	\$0.00	\$3,929,278.61
12/06/24	\$3,929,278.61	\$6,234.57	\$0.00	\$3,935,513.18
12/07/24	\$3,935,513.18	\$0.00	\$0.00	\$3,935,513.18
12/08/24	\$3,935,513.18	\$0.00	\$0.00	\$3,935,513.18
12/09/24	\$3,935,513.18	\$5,643.93	\$0.00	\$3,941,157.11
12/10/24	\$3,941,157.11	\$7,394.84	\$0.00	\$3,948,551.95
12/11/24	\$3,948,551.95	\$2,888.16	\$0.00	\$3,951,440.11
12/12/24	\$3,951,440.11	\$7,868.78	\$37.54	\$3,959,271.35
12/13/24	\$3,959,271.35	\$12,130.12	\$315.39	\$3,971,086.08
12/14/24	\$3,971,086.08	\$0.00	\$0.00	\$3,971,086.08
12/15/24	\$3,971,086.08	\$0.00	\$0.00	\$3,971,086.08
12/16/24	\$3,971,086.08	\$4,773.46	\$675.72	\$3,975,183.82
12/17/24	\$3,975,183.82	\$4,347.08	\$0.00	\$3,979,530.90
12/18/24	\$3,979,530.90	\$3,564.00	\$82.38	\$3,983,012.52
12/19/24	\$3,983,012.52	\$2,786.37	\$0.00	\$3,985,798.89
12/20/24	\$3,985,798.89	\$2,501.88	\$0.00	\$3,988,300.77
12/21/24	\$3,988,300.77	\$0.00	\$0.00	\$3,988,300.77
12/22/24	\$3,988,300.77	\$0.00	\$0.00	\$3,988,300.77
12/23/24	\$3,988,300.77	\$3,082.26	\$0.00	\$3,991,383.03
12/24/24	\$3,991,383.03	\$6,833.67	\$0.00	\$3,998,216.70
12/25/24	\$3,998,216.70	\$0.00	\$0.00	\$3,998,216.70
12/26/24	\$3,998,216.70	\$3,029.90	\$0.00	\$4,001,246.60
12/27/24	\$4,001,246.60	\$1,376.08	\$0.00	\$4,002,622.68
12/28/24	\$4,002,622.68	\$0.00	\$0.00	\$4,002,622.68
12/29/24	\$4,002,622.68	\$0.00	\$0.00	\$4,002,622.68
12/30/24	\$4,002,622.68	\$3,225.02	\$0.00	\$4,005,847.70
12/31/24	\$4,005,847.70	\$9,795.68	\$597.12	\$4,015,046.26

Account Summary

Gross Earnings (Expense)	\$16,933.77	Gross Earnings Rate	4.360028%
Administrative Fee	(\$77.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$16,602.08	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,585,469.48		

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King County Investment Pool
Monthly Statement

December 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$48.66	\$0.18	\$0.00	\$48.84
12/02/24	\$48.84	\$0.00	\$0.00	\$48.84
12/03/24	\$48.84	\$0.00	\$0.00	\$48.84
12/04/24	\$48.84	\$0.00	\$0.00	\$48.84
12/05/24	\$48.84	\$0.00	\$0.00	\$48.84
12/06/24	\$48.84	\$0.00	\$0.00	\$48.84
12/07/24	\$48.84	\$0.00	\$0.00	\$48.84
12/08/24	\$48.84	\$0.00	\$0.00	\$48.84
12/09/24	\$48.84	\$0.00	\$0.00	\$48.84
12/10/24	\$48.84	\$0.00	\$0.00	\$48.84
12/11/24	\$48.84	\$0.00	\$0.00	\$48.84
12/12/24	\$48.84	\$0.00	\$0.00	\$48.84
12/13/24	\$48.84	\$0.00	\$0.00	\$48.84
12/14/24	\$48.84	\$0.00	\$0.00	\$48.84
12/15/24	\$48.84	\$0.00	\$0.00	\$48.84
12/16/24	\$48.84	\$0.00	\$0.00	\$48.84
12/17/24	\$48.84	\$0.00	\$0.00	\$48.84
12/18/24	\$48.84	\$0.00	\$0.00	\$48.84
12/19/24	\$48.84	\$0.00	\$0.00	\$48.84
12/20/24	\$48.84	\$0.00	\$0.00	\$48.84
12/21/24	\$48.84	\$0.00	\$0.00	\$48.84
12/22/24	\$48.84	\$0.00	\$0.00	\$48.84
12/23/24	\$48.84	\$0.00	\$0.00	\$48.84
12/24/24	\$48.84	\$0.00	\$0.00	\$48.84
12/25/24	\$48.84	\$0.00	\$0.00	\$48.84
12/26/24	\$48.84	\$0.00	\$0.00	\$48.84
12/27/24	\$48.84	\$0.00	\$0.00	\$48.84
12/28/24	\$48.84	\$0.00	\$0.00	\$48.84
12/29/24	\$48.84	\$0.00	\$0.00	\$48.84
12/30/24	\$48.84	\$0.00	\$0.00	\$48.84
12/31/24	\$48.84	\$0.00	\$0.00	\$48.84

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$48.84		

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King County

King County Investment Pool
Monthly Statement

December 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$20,838,345.19	\$1,980,983.50	\$0.00	\$22,819,328.69
12/02/24	\$22,819,328.69	\$47,631.02	\$281,192.12	\$22,585,767.59
12/03/24	\$22,585,767.59	\$34,062.50	\$164,092.39	\$22,455,737.70
12/04/24	\$22,455,737.70	\$127,419.30	\$138,540.12	\$22,444,616.88
12/05/24	\$22,444,616.88	\$377,733.92	\$7,308,724.63	\$15,513,626.17
12/06/24	\$15,513,626.17	\$86,320.09	\$102,874.66	\$15,497,071.60
12/07/24	\$15,497,071.60	\$0.00	\$0.00	\$15,497,071.60
12/08/24	\$15,497,071.60	\$0.00	\$0.00	\$15,497,071.60
12/09/24	\$15,497,071.60	\$836,709.66	\$870,293.70	\$15,463,487.56
12/10/24	\$15,463,487.56	\$1,212,996.11	\$2,073,409.93	\$14,603,073.74
12/11/24	\$14,603,073.74	\$67,225.72	\$239,838.35	\$14,430,461.11
12/12/24	\$14,430,461.11	\$89,088.56	\$137,420.43	\$14,382,129.24
12/13/24	\$14,382,129.24	\$94,442.82	\$177,729.06	\$14,298,843.00
12/14/24	\$14,298,843.00	\$0.00	\$0.00	\$14,298,843.00
12/15/24	\$14,298,843.00	\$0.00	\$0.00	\$14,298,843.00
12/16/24	\$14,298,843.00	\$7,406,742.39	\$7,514,823.45	\$14,190,761.94
12/17/24	\$14,190,761.94	\$124,656.97	\$30,055.51	\$14,285,363.40
12/18/24	\$14,285,363.40	\$100,813.15	\$162,323.66	\$14,223,852.89
12/19/24	\$14,223,852.89	\$44,910.74	\$249,516.29	\$14,019,247.34
12/20/24	\$14,019,247.34	\$91,097.10	\$124,241.65	\$13,986,102.79
12/21/24	\$13,986,102.79	\$0.00	\$0.00	\$13,986,102.79
12/22/24	\$13,986,102.79	\$0.00	\$0.00	\$13,986,102.79
12/23/24	\$13,986,102.79	\$101,380.55	\$372,281.52	\$13,715,201.82
12/24/24	\$13,715,201.82	\$416,787.15	\$83,930.90	\$14,048,058.07
12/25/24	\$14,048,058.07	\$0.00	\$0.00	\$14,048,058.07
12/26/24	\$14,048,058.07	\$7,347.29	\$115,705.09	\$13,939,700.27
12/27/24	\$13,939,700.27	\$17,805.96	\$184,508.51	\$13,772,997.72
12/28/24	\$13,772,997.72	\$0.00	\$0.00	\$13,772,997.72
12/29/24	\$13,772,997.72	\$0.00	\$0.00	\$13,772,997.72
12/30/24	\$13,772,997.72	\$7,951.76	\$44,824.66	\$13,736,124.82
12/31/24	\$13,736,124.82	\$29,408,514.75	\$22,400,769.31	\$20,743,870.26

Account Summary

Gross Earnings (Expense)	\$57,694.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$264.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$865.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$56,564.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,623,016.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,933,468.68	\$21,524.04	\$0.00	\$5,954,992.72
12/02/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/03/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/04/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/05/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/06/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/07/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/08/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/09/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/10/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/11/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/12/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/13/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/14/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/15/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/16/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/17/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/18/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/19/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/20/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/21/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/22/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/23/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/24/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/25/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/26/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/27/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/28/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/29/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/30/24	\$5,954,992.72	\$0.00	\$0.00	\$5,954,992.72
12/31/24	\$5,954,992.72	\$11,306.07	\$0.00	\$5,966,298.79

Account Summary

Gross Earnings (Expense)	\$21,992.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$100.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,561.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,955,357.43		

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King County

King County Investment Pool
Monthly Statement

December 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$38,344,352.52	\$124,380.35	\$1,885,920.55	\$36,582,812.32
12/02/24	\$36,582,812.32	\$0.00	\$211,545.92	\$36,371,266.40
12/03/24	\$36,371,266.40	\$0.00	\$1,838,217.03	\$34,533,049.37
12/04/24	\$34,533,049.37	\$23,689.60	\$40,772.69	\$34,515,966.28
12/05/24	\$34,515,966.28	\$8,418.93	\$720.00	\$34,523,665.21
12/06/24	\$34,523,665.21	\$6,551.26	\$38,553.88	\$34,491,662.59
12/07/24	\$34,491,662.59	\$0.00	\$0.00	\$34,491,662.59
12/08/24	\$34,491,662.59	\$0.00	\$0.00	\$34,491,662.59
12/09/24	\$34,491,662.59	\$2,909.68	\$451,097.50	\$34,043,474.77
12/10/24	\$34,043,474.77	\$364,028.80	\$176,094.78	\$34,231,408.79
12/11/24	\$34,231,408.79	\$1,411.41	\$25,481.60	\$34,207,338.60
12/12/24	\$34,207,338.60	\$1,150.54	\$164,546.80	\$34,043,942.34
12/13/24	\$34,043,942.34	\$4,173.13	\$2,024,672.11	\$32,023,443.36
12/14/24	\$32,023,443.36	\$0.00	\$0.00	\$32,023,443.36
12/15/24	\$32,023,443.36	\$0.00	\$0.00	\$32,023,443.36
12/16/24	\$32,023,443.36	\$3,274.04	\$7,339,521.74	\$24,687,195.66
12/17/24	\$24,687,195.66	\$1,505.02	\$0.00	\$24,688,700.68
12/18/24	\$24,688,700.68	\$2,214.83	\$41,061.20	\$24,649,854.31
12/19/24	\$24,649,854.31	\$836.34	\$32,855.54	\$24,617,835.11
12/20/24	\$24,617,835.11	\$1,158.25	\$22,976.00	\$24,596,017.36
12/21/24	\$24,596,017.36	\$0.00	\$0.00	\$24,596,017.36
12/22/24	\$24,596,017.36	\$0.00	\$0.00	\$24,596,017.36
12/23/24	\$24,596,017.36	\$2,242.51	\$8,381.41	\$24,589,878.46
12/24/24	\$24,589,878.46	\$4,086.05	\$29,443.09	\$24,564,521.42
12/25/24	\$24,564,521.42	\$0.00	\$0.00	\$24,564,521.42
12/26/24	\$24,564,521.42	\$1,070.69	\$163,657.50	\$24,401,934.61
12/27/24	\$24,401,934.61	\$398.64	\$76,130.78	\$24,326,202.47
12/28/24	\$24,326,202.47	\$0.00	\$0.00	\$24,326,202.47
12/29/24	\$24,326,202.47	\$0.00	\$0.00	\$24,326,202.47
12/30/24	\$24,326,202.47	\$1,017.66	\$15,744.53	\$24,311,475.60
12/31/24	\$24,311,475.60	\$9,239,057.52	\$1,264,653.96	\$32,285,879.16

Account Summary

Gross Earnings (Expense)	\$108,729.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$498.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,630.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$106,600.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$29,442,796.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$55.68	\$0.17	\$0.00	\$55.85
12/02/24	\$55.85	\$0.00	\$0.00	\$55.85
12/03/24	\$55.85	\$0.00	\$0.00	\$55.85
12/04/24	\$55.85	\$0.00	\$0.00	\$55.85
12/05/24	\$55.85	\$0.00	\$0.00	\$55.85
12/06/24	\$55.85	\$0.00	\$0.00	\$55.85
12/07/24	\$55.85	\$0.00	\$0.00	\$55.85
12/08/24	\$55.85	\$0.00	\$0.00	\$55.85
12/09/24	\$55.85	\$0.00	\$0.00	\$55.85
12/10/24	\$55.85	\$0.00	\$0.00	\$55.85
12/11/24	\$55.85	\$0.00	\$0.00	\$55.85
12/12/24	\$55.85	\$0.00	\$0.00	\$55.85
12/13/24	\$55.85	\$0.00	\$0.00	\$55.85
12/14/24	\$55.85	\$0.00	\$0.00	\$55.85
12/15/24	\$55.85	\$0.00	\$0.00	\$55.85
12/16/24	\$55.85	\$0.00	\$0.00	\$55.85
12/17/24	\$55.85	\$0.00	\$0.00	\$55.85
12/18/24	\$55.85	\$0.00	\$0.00	\$55.85
12/19/24	\$55.85	\$0.00	\$0.00	\$55.85
12/20/24	\$55.85	\$0.00	\$0.00	\$55.85
12/21/24	\$55.85	\$0.00	\$0.00	\$55.85
12/22/24	\$55.85	\$0.00	\$0.00	\$55.85
12/23/24	\$55.85	\$0.00	\$0.00	\$55.85
12/24/24	\$55.85	\$0.00	\$0.00	\$55.85
12/25/24	\$55.85	\$0.00	\$0.00	\$55.85
12/26/24	\$55.85	\$0.00	\$0.00	\$55.85
12/27/24	\$55.85	\$0.00	\$0.00	\$55.85
12/28/24	\$55.85	\$0.00	\$0.00	\$55.85
12/29/24	\$55.85	\$0.00	\$0.00	\$55.85
12/30/24	\$55.85	\$0.00	\$0.00	\$55.85
12/31/24	\$55.85	\$77.36	\$55.85	\$77.36

Account Summary

Gross Earnings (Expense)	\$0.21	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.21	Net Earnings Rate	4.360028%
Average Cash Balance	\$56.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$93.75	\$0.29	\$0.00	\$94.04
12/02/24	\$94.04	\$0.00	\$0.00	\$94.04
12/03/24	\$94.04	\$0.00	\$0.00	\$94.04
12/04/24	\$94.04	\$0.00	\$0.00	\$94.04
12/05/24	\$94.04	\$0.00	\$0.00	\$94.04
12/06/24	\$94.04	\$0.00	\$0.00	\$94.04
12/07/24	\$94.04	\$0.00	\$0.00	\$94.04
12/08/24	\$94.04	\$0.00	\$0.00	\$94.04
12/09/24	\$94.04	\$0.00	\$0.00	\$94.04
12/10/24	\$94.04	\$0.00	\$0.00	\$94.04
12/11/24	\$94.04	\$0.00	\$0.00	\$94.04
12/12/24	\$94.04	\$0.00	\$0.00	\$94.04
12/13/24	\$94.04	\$0.00	\$0.00	\$94.04
12/14/24	\$94.04	\$0.00	\$0.00	\$94.04
12/15/24	\$94.04	\$0.00	\$0.00	\$94.04
12/16/24	\$94.04	\$0.00	\$0.00	\$94.04
12/17/24	\$94.04	\$0.00	\$0.00	\$94.04
12/18/24	\$94.04	\$0.00	\$0.00	\$94.04
12/19/24	\$94.04	\$0.00	\$0.00	\$94.04
12/20/24	\$94.04	\$0.00	\$0.00	\$94.04
12/21/24	\$94.04	\$0.00	\$0.00	\$94.04
12/22/24	\$94.04	\$0.00	\$0.00	\$94.04
12/23/24	\$94.04	\$0.00	\$0.00	\$94.04
12/24/24	\$94.04	\$0.00	\$0.00	\$94.04
12/25/24	\$94.04	\$0.00	\$0.00	\$94.04
12/26/24	\$94.04	\$0.00	\$0.00	\$94.04
12/27/24	\$94.04	\$0.00	\$0.00	\$94.04
12/28/24	\$94.04	\$0.00	\$0.00	\$94.04
12/29/24	\$94.04	\$0.00	\$0.00	\$94.04
12/30/24	\$94.04	\$0.00	\$0.00	\$94.04
12/31/24	\$94.04	\$130.24	\$94.04	\$130.24

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.34	Net Earnings Rate	4.294628%
Average Cash Balance	\$95.21		

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King County

King County Investment Pool Monthly Statement

December 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,381,655.62	\$55,094.09	\$0.00	\$14,436,749.71
12/02/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/03/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/04/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/05/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/06/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/07/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/08/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/09/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/10/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/11/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/12/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/13/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/14/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/15/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/16/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/17/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/18/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/19/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/20/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/21/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/22/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/23/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/24/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/25/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/26/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/27/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/28/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/29/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/30/24	\$14,436,749.71	\$0.00	\$0.00	\$14,436,749.71
12/31/24	\$14,436,749.71	\$0.00	\$83,906.56	\$14,352,843.15

Account Summary

Gross Earnings (Expense)	\$53,303.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$244.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$799.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$52,259.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,434,043.05		

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King County

King County Investment Pool
Monthly Statement

December 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$75,050,813.33	\$305,547.07	\$0.00	\$75,356,360.40
12/02/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/03/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/04/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/05/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/06/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/07/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/08/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/09/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/10/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/11/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/12/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/13/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/14/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/15/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/16/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/17/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/18/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/19/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/20/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/21/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/22/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/23/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/24/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/25/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/26/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/27/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/28/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/29/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/30/24	\$75,356,360.40	\$0.00	\$0.00	\$75,356,360.40
12/31/24	\$75,356,360.40	\$0.00	\$9,076,233.21	\$66,280,127.19

Account Summary

Gross Earnings (Expense)	\$277,203.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,271.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,158.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$271,774.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$75,063,578.68		

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King County

King County Investment Pool
Monthly Statement

December 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$204,774,889.18	\$740,166.95	\$0.00	\$205,515,056.13
12/02/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/03/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/04/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/05/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/06/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/07/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/08/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/09/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/10/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/11/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/12/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/13/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/14/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/15/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/16/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/17/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/18/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/19/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/20/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/21/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/22/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/23/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/24/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/25/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/26/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/27/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/28/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/29/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/30/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13
12/31/24	\$205,515,056.13	\$0.00	\$0.00	\$205,515,056.13

Account Summary

Gross Earnings (Expense)	\$758,950.64	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3,481.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,384.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$744,084.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$205,515,056.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,735,316.22	\$14,764.36	\$116.78	\$3,749,963.80
12/02/24	\$3,749,963.80	\$0.00	\$933.83	\$3,749,029.97
12/03/24	\$3,749,029.97	\$0.00	\$29,360.37	\$3,719,669.60
12/04/24	\$3,719,669.60	\$0.00	\$1,689.74	\$3,717,979.86
12/05/24	\$3,717,979.86	\$0.00	\$1,215.00	\$3,716,764.86
12/06/24	\$3,716,764.86	\$0.00	\$4,866.50	\$3,711,898.36
12/07/24	\$3,711,898.36	\$0.00	\$0.00	\$3,711,898.36
12/08/24	\$3,711,898.36	\$0.00	\$0.00	\$3,711,898.36
12/09/24	\$3,711,898.36	\$0.00	\$17,393.76	\$3,694,504.60
12/10/24	\$3,694,504.60	\$0.00	\$6,480.09	\$3,688,024.51
12/11/24	\$3,688,024.51	\$0.00	\$615.00	\$3,687,409.51
12/12/24	\$3,687,409.51	\$0.00	\$8,747.87	\$3,678,661.64
12/13/24	\$3,678,661.64	\$0.00	\$8,911.80	\$3,669,749.84
12/14/24	\$3,669,749.84	\$0.00	\$0.00	\$3,669,749.84
12/15/24	\$3,669,749.84	\$0.00	\$0.00	\$3,669,749.84
12/16/24	\$3,669,749.84	\$0.00	\$12,811.74	\$3,656,938.10
12/17/24	\$3,656,938.10	\$0.00	\$7,997.17	\$3,648,940.93
12/18/24	\$3,648,940.93	\$0.00	\$10,775.23	\$3,638,165.70
12/19/24	\$3,638,165.70	\$0.00	\$7,377.40	\$3,630,788.30
12/20/24	\$3,630,788.30	\$0.00	\$2,344.92	\$3,628,443.38
12/21/24	\$3,628,443.38	\$0.00	\$0.00	\$3,628,443.38
12/22/24	\$3,628,443.38	\$0.00	\$0.00	\$3,628,443.38
12/23/24	\$3,628,443.38	\$0.00	\$17,702.16	\$3,610,741.22
12/24/24	\$3,610,741.22	\$0.00	\$5,861.93	\$3,604,879.29
12/25/24	\$3,604,879.29	\$0.00	\$0.00	\$3,604,879.29
12/26/24	\$3,604,879.29	\$0.00	\$3,609.06	\$3,601,270.23
12/27/24	\$3,601,270.23	\$0.00	\$30.00	\$3,601,240.23
12/28/24	\$3,601,240.23	\$0.00	\$0.00	\$3,601,240.23
12/29/24	\$3,601,240.23	\$0.00	\$0.00	\$3,601,240.23
12/30/24	\$3,601,240.23	\$0.00	\$199.77	\$3,601,040.46
12/31/24	\$3,601,040.46	\$304,277.47	\$5,939.35	\$3,899,378.58

Account Summary

Gross Earnings (Expense)	\$13,548.61	Gross Earnings Rate	4.360028%
Administrative Fee	(\$62.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.23)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,283.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,668,807.29		

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King County

King County Investment Pool
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December 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,251,345.93	\$11,528.64	\$0.00	\$3,262,874.57
12/02/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/03/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/04/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/05/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/06/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/07/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/08/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/09/24	\$3,262,874.57	\$0.00	\$0.00	\$3,262,874.57
12/10/24	\$3,262,874.57	\$14,116.00	\$0.00	\$3,276,990.57
12/11/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/12/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/13/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/14/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/15/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/16/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/17/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/18/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/19/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/20/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/21/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/22/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/23/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/24/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/25/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/26/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/27/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/28/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/29/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/30/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57
12/31/24	\$3,276,990.57	\$0.00	\$0.00	\$3,276,990.57

Account Summary

Gross Earnings (Expense)	\$12,086.53	Gross Earnings Rate	4.360028%
Administrative Fee	(\$55.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,849.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,272,892.38		

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King County

King County Investment Pool
Monthly Statement

December 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,982,966.30	\$11,450.59	\$0.00	\$1,994,416.89
12/02/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/03/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/04/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/05/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/06/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/07/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/08/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/09/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/10/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/11/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/12/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/13/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/14/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/15/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/16/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/17/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/18/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/19/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/20/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/21/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/22/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/23/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/24/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/25/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/26/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/27/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/28/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/29/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/30/24	\$1,994,416.89	\$0.00	\$0.00	\$1,994,416.89
12/31/24	\$1,994,416.89	\$192,431.00	\$0.00	\$2,186,847.89

Account Summary

Gross Earnings (Expense)	\$7,388.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$33.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,243.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,000,624.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,175,615.35	\$4,249.31	\$0.00	\$1,179,864.66
12/02/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/03/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/04/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/05/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/06/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/07/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/08/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/09/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/10/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/11/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/12/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/13/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/14/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/15/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/16/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/17/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/18/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/19/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/20/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/21/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/22/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/23/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/24/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/25/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/26/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/27/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/28/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/29/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/30/24	\$1,179,864.66	\$0.00	\$0.00	\$1,179,864.66
12/31/24	\$1,179,864.66	\$0.00	\$70,725.60	\$1,109,139.06

Account Summary

Gross Earnings (Expense)	\$4,348.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$19.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.23)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,263.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,177,583.19		

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King County

King County Investment Pool
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December 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$368,084.95	\$767.60	\$0.00	\$368,852.55
12/02/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/03/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/04/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/05/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/06/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/07/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/08/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/09/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/10/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/11/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/12/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/13/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/14/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/15/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/16/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/17/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/18/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/19/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/20/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/21/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/22/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/23/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/24/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/25/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/26/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/27/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/28/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/29/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/30/24	\$368,852.55	\$0.00	\$0.00	\$368,852.55
12/31/24	\$368,852.55	\$334,852.49	\$0.00	\$703,705.04

Account Summary

Gross Earnings (Expense)	\$1,402.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,374.57	Net Earnings Rate	4.274628%
Average Cash Balance	\$379,654.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$59,509,348.58	\$204,767.36	\$0.00	\$59,714,115.94
12/02/24	\$59,714,115.94	\$0.00	\$55,081,466.25	\$4,632,649.69
12/03/24	\$4,632,649.69	\$0.00	\$0.00	\$4,632,649.69
12/04/24	\$4,632,649.69	\$78,847.86	\$17,258.04	\$4,694,239.51
12/05/24	\$4,694,239.51	\$28,000.51	\$0.00	\$4,722,240.02
12/06/24	\$4,722,240.02	\$21,788.80	\$0.00	\$4,744,028.82
12/07/24	\$4,744,028.82	\$0.00	\$0.00	\$4,744,028.82
12/08/24	\$4,744,028.82	\$0.00	\$0.00	\$4,744,028.82
12/09/24	\$4,744,028.82	\$9,677.31	\$0.00	\$4,753,706.13
12/10/24	\$4,753,706.13	\$1,191,149.92	\$0.00	\$5,944,856.05
12/11/24	\$5,944,856.05	\$4,694.23	\$438.07	\$5,949,112.21
12/12/24	\$5,949,112.21	\$3,826.60	\$0.00	\$5,952,938.81
12/13/24	\$5,952,938.81	\$13,879.40	\$201.76	\$5,966,616.45
12/14/24	\$5,966,616.45	\$0.00	\$0.00	\$5,966,616.45
12/15/24	\$5,966,616.45	\$0.00	\$0.00	\$5,966,616.45
12/16/24	\$5,966,616.45	\$10,837.37	\$729.77	\$5,976,724.05
12/17/24	\$5,976,724.05	\$5,005.54	\$0.00	\$5,981,729.59
12/18/24	\$5,981,729.59	\$7,366.30	\$1,015.71	\$5,988,080.18
12/19/24	\$5,988,080.18	\$2,781.57	\$0.00	\$5,990,861.75
12/20/24	\$5,990,861.75	\$3,852.21	\$0.00	\$5,994,713.96
12/21/24	\$5,994,713.96	\$0.00	\$0.00	\$5,994,713.96
12/22/24	\$5,994,713.96	\$0.00	\$0.00	\$5,994,713.96
12/23/24	\$5,994,713.96	\$7,421.74	\$0.00	\$6,002,135.70
12/24/24	\$6,002,135.70	\$13,601.96	\$0.00	\$6,015,737.66
12/25/24	\$6,015,737.66	\$0.00	\$0.00	\$6,015,737.66
12/26/24	\$6,015,737.66	\$3,560.69	\$0.00	\$6,019,298.35
12/27/24	\$6,019,298.35	\$1,325.85	\$0.00	\$6,020,624.20
12/28/24	\$6,020,624.20	\$0.00	\$0.00	\$6,020,624.20
12/29/24	\$6,020,624.20	\$0.00	\$0.00	\$6,020,624.20
12/30/24	\$6,020,624.20	\$3,384.63	\$0.00	\$6,024,008.83
12/31/24	\$6,024,008.83	\$10,807.38	\$1,570.80	\$6,033,245.41

Account Summary

Gross Earnings (Expense)	\$27,306.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$125.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$409.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$26,771.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,394,258.63		

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King County

King County Investment Pool
Monthly Statement

December 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,313,568.79	\$8,658.78	\$0.00	\$2,322,227.57
12/02/24	\$2,322,227.57	\$0.00	\$0.00	\$2,322,227.57
12/03/24	\$2,322,227.57	\$0.00	\$0.00	\$2,322,227.57
12/04/24	\$2,322,227.57	\$1,195.81	\$0.00	\$2,323,423.38
12/05/24	\$2,323,423.38	\$355.51	\$0.00	\$2,323,778.89
12/06/24	\$2,323,778.89	\$39.83	\$0.00	\$2,323,818.72
12/07/24	\$2,323,818.72	\$0.00	\$0.00	\$2,323,818.72
12/08/24	\$2,323,818.72	\$0.00	\$0.00	\$2,323,818.72
12/09/24	\$2,323,818.72	\$196.68	\$0.00	\$2,324,015.40
12/10/24	\$2,324,015.40	\$0.00	\$0.00	\$2,324,015.40
12/11/24	\$2,324,015.40	\$0.00	\$0.00	\$2,324,015.40
12/12/24	\$2,324,015.40	\$515.77	\$0.00	\$2,324,531.17
12/13/24	\$2,324,531.17	\$847.83	\$0.00	\$2,325,379.00
12/14/24	\$2,325,379.00	\$0.00	\$0.00	\$2,325,379.00
12/15/24	\$2,325,379.00	\$0.00	\$0.00	\$2,325,379.00
12/16/24	\$2,325,379.00	\$36.76	\$0.00	\$2,325,415.76
12/17/24	\$2,325,415.76	\$395.49	\$0.00	\$2,325,811.25
12/18/24	\$2,325,811.25	\$116.45	\$0.00	\$2,325,927.70
12/19/24	\$2,325,927.70	\$118.54	\$0.00	\$2,326,046.24
12/20/24	\$2,326,046.24	\$0.00	\$0.00	\$2,326,046.24
12/21/24	\$2,326,046.24	\$0.00	\$0.00	\$2,326,046.24
12/22/24	\$2,326,046.24	\$0.00	\$0.00	\$2,326,046.24
12/23/24	\$2,326,046.24	\$311.25	\$0.00	\$2,326,357.49
12/24/24	\$2,326,357.49	\$748.71	\$113,531.07	\$2,213,575.13
12/25/24	\$2,213,575.13	\$0.00	\$0.00	\$2,213,575.13
12/26/24	\$2,213,575.13	\$22.68	\$0.00	\$2,213,597.81
12/27/24	\$2,213,597.81	\$0.00	\$0.00	\$2,213,597.81
12/28/24	\$2,213,597.81	\$0.00	\$0.00	\$2,213,597.81
12/29/24	\$2,213,597.81	\$0.00	\$0.00	\$2,213,597.81
12/30/24	\$2,213,597.81	\$196.10	\$0.00	\$2,213,793.91
12/31/24	\$2,213,793.91	\$5.45	\$0.00	\$2,213,799.36

Account Summary

Gross Earnings (Expense)	\$8,478.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$38.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,312.74	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,295,964.11		

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King County

King County Investment Pool
Monthly Statement

December 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$193,292.59	\$690.36	\$0.00	\$193,982.95
12/02/24	\$193,982.95	\$0.00	\$0.00	\$193,982.95
12/03/24	\$193,982.95	\$0.00	\$0.00	\$193,982.95
12/04/24	\$193,982.95	\$428.81	\$0.00	\$194,411.76
12/05/24	\$194,411.76	\$23.14	\$0.00	\$194,434.90
12/06/24	\$194,434.90	\$0.00	\$0.00	\$194,434.90
12/07/24	\$194,434.90	\$0.00	\$0.00	\$194,434.90
12/08/24	\$194,434.90	\$0.00	\$0.00	\$194,434.90
12/09/24	\$194,434.90	\$310.40	\$0.00	\$194,745.30
12/10/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/11/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/12/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/13/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/14/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/15/24	\$194,745.30	\$0.00	\$0.00	\$194,745.30
12/16/24	\$194,745.30	\$0.00	\$886.50	\$193,858.80
12/17/24	\$193,858.80	\$0.00	\$0.00	\$193,858.80
12/18/24	\$193,858.80	\$47.45	\$0.00	\$193,906.25
12/19/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/20/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/21/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/22/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/23/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/24/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/25/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/26/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/27/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/28/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/29/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/30/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25
12/31/24	\$193,906.25	\$0.00	\$0.00	\$193,906.25

Account Summary

Gross Earnings (Expense)	\$717.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$703.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$194,184.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$698,684.49	\$2,530.73	\$38.03	\$701,177.19
12/02/24	\$701,177.19	\$3,042.30	\$5,438.30	\$698,781.19
12/03/24	\$698,781.19	\$1,707.93	\$17,952.81	\$682,536.31
12/04/24	\$682,536.31	\$1,509.82	\$0.00	\$684,046.13
12/05/24	\$684,046.13	\$1,878.32	\$22,118.00	\$663,806.45
12/06/24	\$663,806.45	\$1,951.22	\$0.00	\$665,757.67
12/07/24	\$665,757.67	\$0.00	\$0.00	\$665,757.67
12/08/24	\$665,757.67	\$0.00	\$0.00	\$665,757.67
12/09/24	\$665,757.67	\$6,600.17	\$0.00	\$672,357.84
12/10/24	\$672,357.84	\$0.00	\$0.00	\$672,357.84
12/11/24	\$672,357.84	\$2,408.43	\$0.00	\$674,766.27
12/12/24	\$674,766.27	\$6,269.32	\$0.00	\$681,035.59
12/13/24	\$681,035.59	\$6,869.95	\$6,775.92	\$681,129.62
12/14/24	\$681,129.62	\$0.00	\$0.00	\$681,129.62
12/15/24	\$681,129.62	\$0.00	\$0.00	\$681,129.62
12/16/24	\$681,129.62	\$20,120.91	\$52,731.08	\$648,519.45
12/17/24	\$648,519.45	\$109.06	\$500.00	\$648,128.51
12/18/24	\$648,128.51	\$5,403.18	\$0.00	\$653,531.69
12/19/24	\$653,531.69	\$1,754.91	\$0.00	\$655,286.60
12/20/24	\$655,286.60	\$912.88	\$0.00	\$656,199.48
12/21/24	\$656,199.48	\$0.00	\$0.00	\$656,199.48
12/22/24	\$656,199.48	\$0.00	\$0.00	\$656,199.48
12/23/24	\$656,199.48	\$11,345.42	\$0.00	\$667,544.90
12/24/24	\$667,544.90	\$0.00	\$0.00	\$667,544.90
12/25/24	\$667,544.90	\$0.00	\$0.00	\$667,544.90
12/26/24	\$667,544.90	\$50,020.12	\$0.00	\$717,565.02
12/27/24	\$717,565.02	\$7,184.40	\$7,657.82	\$717,091.60
12/28/24	\$717,091.60	\$0.00	\$0.00	\$717,091.60
12/29/24	\$717,091.60	\$0.00	\$0.00	\$717,091.60
12/30/24	\$717,091.60	\$12,918.12	\$0.00	\$730,009.72
12/31/24	\$730,009.72	\$760.09	\$0.00	\$730,769.81

Account Summary

Gross Earnings (Expense)	\$2,510.93	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,461.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$679,930.50		

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King County

King County Investment Pool
Monthly Statement

December 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$846,578.00	\$3,126.14	\$0.00	\$849,704.14
12/02/24	\$849,704.14	\$0.00	\$0.00	\$849,704.14
12/03/24	\$849,704.14	\$0.00	\$0.00	\$849,704.14
12/04/24	\$849,704.14	\$0.00	\$0.00	\$849,704.14
12/05/24	\$849,704.14	\$20,000.00	\$0.00	\$869,704.14
12/06/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/07/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/08/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/09/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/10/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/11/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/12/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/13/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/14/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/15/24	\$869,704.14	\$0.00	\$0.00	\$869,704.14
12/16/24	\$869,704.14	\$0.00	\$3,895.28	\$865,808.86
12/17/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/18/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/19/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/20/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/21/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/22/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/23/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/24/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/25/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/26/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/27/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/28/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/29/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/30/24	\$865,808.86	\$0.00	\$0.00	\$865,808.86
12/31/24	\$865,808.86	\$1.26	\$0.00	\$865,810.12

Account Summary

Gross Earnings (Expense)	\$3,194.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$14.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,132.22	Net Earnings Rate	4.274628%
Average Cash Balance	\$865,113.07		

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King County

King County Investment Pool
Monthly Statement

December 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,092.71	\$25.64	\$0.00	\$7,118.35
12/02/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/03/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/04/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/05/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/06/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/07/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/08/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/09/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/10/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/11/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/12/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/13/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/14/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/15/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/16/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/17/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/18/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/19/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/20/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/21/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/22/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/23/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/24/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/25/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/26/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/27/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/28/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/29/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/30/24	\$7,118.35	\$0.00	\$0.00	\$7,118.35
12/31/24	\$7,118.35	\$0.02	\$0.00	\$7,118.37

Account Summary

Gross Earnings (Expense)	\$26.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$25.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,118.35		

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King County

King County Investment Pool
Monthly Statement

December 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$602,996.93	\$2,179.56	\$0.00	\$605,176.49
12/02/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/03/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/04/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/05/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/06/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/07/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/08/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/09/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/10/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/11/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/12/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/13/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/14/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/15/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/16/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/17/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/18/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/19/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/20/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/21/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/22/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/23/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/24/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/25/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/26/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/27/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/28/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/29/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/30/24	\$605,176.49	\$0.00	\$0.00	\$605,176.49
12/31/24	\$605,176.49	\$0.08	\$0.00	\$605,176.57

Account Summary

Gross Earnings (Expense)	\$2,234.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,191.10	Net Earnings Rate	4.274628%
Average Cash Balance	\$605,176.49		

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King County

King County Investment Pool
Monthly Statement

December 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,159.08	\$42.42	\$0.00	\$12,201.50
12/02/24	\$12,201.50	\$0.00	\$0.00	\$12,201.50
12/03/24	\$12,201.50	\$0.00	\$0.00	\$12,201.50
12/04/24	\$12,201.50	\$0.00	\$0.00	\$12,201.50
12/05/24	\$12,201.50	\$2,118.00	\$0.00	\$14,319.50
12/06/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/07/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/08/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/09/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/10/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/11/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/12/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/13/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/14/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/15/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/16/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/17/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/18/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/19/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/20/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/21/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/22/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/23/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/24/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/25/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/26/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/27/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/28/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/29/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/30/24	\$14,319.50	\$0.00	\$0.00	\$14,319.50
12/31/24	\$14,319.50	\$0.06	\$0.00	\$14,319.56

Account Summary

Gross Earnings (Expense)	\$51.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$50.85	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,046.21		

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King County

King County Investment Pool
Monthly Statement

December 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,947,228.10	\$22,589.28	\$68.84	\$5,969,748.54
12/02/24	\$5,969,748.54	\$82,843.30	\$0.00	\$6,052,591.84
12/03/24	\$6,052,591.84	\$12,566.24	\$0.00	\$6,065,158.08
12/04/24	\$6,065,158.08	\$17,252.72	\$0.00	\$6,082,410.80
12/05/24	\$6,082,410.80	\$38,886.31	\$0.00	\$6,121,297.11
12/06/24	\$6,121,297.11	\$21,414.58	\$0.00	\$6,142,711.69
12/07/24	\$6,142,711.69	\$0.00	\$0.00	\$6,142,711.69
12/08/24	\$6,142,711.69	\$0.00	\$0.00	\$6,142,711.69
12/09/24	\$6,142,711.69	\$162,604.21	\$0.00	\$6,305,315.90
12/10/24	\$6,305,315.90	\$55,536.45	\$0.00	\$6,360,852.35
12/11/24	\$6,360,852.35	\$26,427.24	\$895,505.35	\$5,491,774.24
12/12/24	\$5,491,774.24	\$14,707.62	\$0.00	\$5,506,481.86
12/13/24	\$5,506,481.86	\$17,287.39	\$0.00	\$5,523,769.25
12/14/24	\$5,523,769.25	\$0.00	\$0.00	\$5,523,769.25
12/15/24	\$5,523,769.25	\$0.00	\$0.00	\$5,523,769.25
12/16/24	\$5,523,769.25	\$99,980.32	\$116,742.14	\$5,507,007.43
12/17/24	\$5,507,007.43	\$23,136.53	\$0.00	\$5,530,143.96
12/18/24	\$5,530,143.96	\$13,365.85	\$132,976.90	\$5,410,532.91
12/19/24	\$5,410,532.91	\$12,454.25	\$0.00	\$5,422,987.16
12/20/24	\$5,422,987.16	\$44,624.50	\$0.00	\$5,467,611.66
12/21/24	\$5,467,611.66	\$0.00	\$0.00	\$5,467,611.66
12/22/24	\$5,467,611.66	\$0.00	\$0.00	\$5,467,611.66
12/23/24	\$5,467,611.66	\$59,562.74	\$0.00	\$5,527,174.40
12/24/24	\$5,527,174.40	\$5,377.49	\$0.00	\$5,532,551.89
12/25/24	\$5,532,551.89	\$0.00	\$0.00	\$5,532,551.89
12/26/24	\$5,532,551.89	\$21,074.30	\$29,908.01	\$5,523,718.18
12/27/24	\$5,523,718.18	\$4,119.08	\$34,301.70	\$5,493,535.56
12/28/24	\$5,493,535.56	\$0.00	\$0.00	\$5,493,535.56
12/29/24	\$5,493,535.56	\$0.00	\$0.00	\$5,493,535.56
12/30/24	\$5,493,535.56	\$55,199.88	\$132,381.64	\$5,416,353.80
12/31/24	\$5,416,353.80	\$6,148.73	\$0.00	\$5,422,502.53

Account Summary

Gross Earnings (Expense)	\$21,045.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$96.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.68)	Cash Management Fee Rate	0.065400%
Net Earnings	\$20,633.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,698,839.98		

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King County

King County Investment Pool
Monthly Statement

December 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,698,699.83	\$20,598.18	\$0.00	\$5,719,298.01
12/02/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/03/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/04/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/05/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/06/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/07/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/08/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/09/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/10/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/11/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/12/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/13/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/14/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/15/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/16/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/17/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/18/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/19/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/20/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/21/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/22/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/23/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/24/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/25/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/26/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/27/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/28/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/29/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/30/24	\$5,719,298.01	\$0.00	\$0.00	\$5,719,298.01
12/31/24	\$5,719,298.01	\$0.02	\$0.00	\$5,719,298.03

Account Summary

Gross Earnings (Expense)	\$21,120.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$96.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$20,707.22	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,719,298.01		

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King County

King County Investment Pool
Monthly Statement

December 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$514,320.22	\$1,799.57	\$0.00	\$516,119.79
12/02/24	\$516,119.79	\$0.00	\$397,425.00	\$118,694.79
12/03/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/04/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/05/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/06/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/07/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/08/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/09/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/10/24	\$118,694.79	\$0.00	\$0.00	\$118,694.79
12/11/24	\$118,694.79	\$41,129.17	\$0.00	\$159,823.96
12/12/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/13/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/14/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/15/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/16/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/17/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/18/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/19/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/20/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/21/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/22/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/23/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/24/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/25/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/26/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/27/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/28/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/29/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/30/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96
12/31/24	\$159,823.96	\$0.00	\$0.00	\$159,823.96

Account Summary

Gross Earnings (Expense)	\$588.57	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$577.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$159,376.65		

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King County

King County Investment Pool
Monthly Statement

December 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,654,302.28	\$45,855.51	\$64.57	\$12,700,093.22
12/02/24	\$12,700,093.22	\$17,601.78	\$0.00	\$12,717,695.00
12/03/24	\$12,717,695.00	\$81,065.20	\$0.00	\$12,798,760.20
12/04/24	\$12,798,760.20	\$20,586.56	\$0.00	\$12,819,346.76
12/05/24	\$12,819,346.76	\$16,551.97	\$0.00	\$12,835,898.73
12/06/24	\$12,835,898.73	\$10,738.02	\$59,421.79	\$12,787,214.96
12/07/24	\$12,787,214.96	\$0.00	\$0.00	\$12,787,214.96
12/08/24	\$12,787,214.96	\$0.00	\$0.00	\$12,787,214.96
12/09/24	\$12,787,214.96	\$69,530.57	\$362.30	\$12,856,383.23
12/10/24	\$12,856,383.23	\$29,842.29	\$12,263.58	\$12,873,961.94
12/11/24	\$12,873,961.94	\$31,329.99	\$263,784.91	\$12,641,507.02
12/12/24	\$12,641,507.02	\$105,579.37	\$0.00	\$12,747,086.39
12/13/24	\$12,747,086.39	\$62,662.22	\$0.00	\$12,809,748.61
12/14/24	\$12,809,748.61	\$0.00	\$0.00	\$12,809,748.61
12/15/24	\$12,809,748.61	\$0.00	\$0.00	\$12,809,748.61
12/16/24	\$12,809,748.61	\$15,782.50	\$0.00	\$12,825,531.11
12/17/24	\$12,825,531.11	\$24,547.12	\$0.00	\$12,850,078.23
12/18/24	\$12,850,078.23	\$6,587.45	\$0.00	\$12,856,665.68
12/19/24	\$12,856,665.68	\$4,393.70	\$0.00	\$12,861,059.38
12/20/24	\$12,861,059.38	\$3,258.46	\$135.79	\$12,864,182.05
12/21/24	\$12,864,182.05	\$0.00	\$0.00	\$12,864,182.05
12/22/24	\$12,864,182.05	\$0.00	\$0.00	\$12,864,182.05
12/23/24	\$12,864,182.05	\$19,036.66	\$61,942.69	\$12,821,276.02
12/24/24	\$12,821,276.02	\$18,129.75	\$357.68	\$12,839,048.09
12/25/24	\$12,839,048.09	\$0.00	\$0.00	\$12,839,048.09
12/26/24	\$12,839,048.09	\$22,322.05	\$169,480.31	\$12,691,889.83
12/27/24	\$12,691,889.83	\$6,135.85	\$28,858.78	\$12,669,166.90
12/28/24	\$12,669,166.90	\$0.00	\$0.00	\$12,669,166.90
12/29/24	\$12,669,166.90	\$0.00	\$0.00	\$12,669,166.90
12/30/24	\$12,669,166.90	\$64,659.67	\$0.00	\$12,733,826.57
12/31/24	\$12,733,826.57	\$62,162.23	\$0.00	\$12,795,988.80

Account Summary

Gross Earnings (Expense)	\$47,233.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$216.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$708.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$46,308.01	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,790,196.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$105,850.75	\$382.60	\$0.00	\$106,233.35
12/02/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/03/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/04/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/05/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/06/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/07/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/08/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/09/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/10/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/11/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/12/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/13/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/14/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/15/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/16/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/17/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/18/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/19/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/20/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/21/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/22/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/23/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/24/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/25/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/26/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/27/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/28/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/29/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/30/24	\$106,233.35	\$0.00	\$0.00	\$106,233.35
12/31/24	\$106,233.35	\$1.23	\$0.00	\$106,234.58

Account Summary

Gross Earnings (Expense)	\$392.31	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.88)	Cash Management Fee Rate	0.065400%
Net Earnings	\$384.63	Net Earnings Rate	4.274628%
Average Cash Balance	\$106,233.39		

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King County

King County Investment Pool
Monthly Statement

December 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,651,835.82	\$20,578.00	\$3,020.13	\$5,669,393.69
12/02/24	\$5,669,393.69	\$2,220.43	\$0.00	\$5,671,614.12
12/03/24	\$5,671,614.12	\$85,292.42	\$0.00	\$5,756,906.54
12/04/24	\$5,756,906.54	\$20,215.01	\$473.48	\$5,776,648.07
12/05/24	\$5,776,648.07	\$3,756.93	\$0.00	\$5,780,405.00
12/06/24	\$5,780,405.00	\$25,399.18	\$25,430.95	\$5,780,373.23
12/07/24	\$5,780,373.23	\$0.00	\$0.00	\$5,780,373.23
12/08/24	\$5,780,373.23	\$0.00	\$0.00	\$5,780,373.23
12/09/24	\$5,780,373.23	\$18,362.61	\$0.00	\$5,798,735.84
12/10/24	\$5,798,735.84	\$86,139.19	\$0.00	\$5,884,875.03
12/11/24	\$5,884,875.03	\$12,983.82	\$36,545.15	\$5,861,313.70
12/12/24	\$5,861,313.70	\$12,885.40	\$0.00	\$5,874,199.10
12/13/24	\$5,874,199.10	\$141,086.88	\$2,200.00	\$6,013,085.98
12/14/24	\$6,013,085.98	\$0.00	\$0.00	\$6,013,085.98
12/15/24	\$6,013,085.98	\$0.00	\$0.00	\$6,013,085.98
12/16/24	\$6,013,085.98	\$6,277.13	\$0.00	\$6,019,363.11
12/17/24	\$6,019,363.11	\$35,718.83	\$0.00	\$6,055,081.94
12/18/24	\$6,055,081.94	\$27,649.17	\$0.00	\$6,082,731.11
12/19/24	\$6,082,731.11	\$5,267.66	\$0.00	\$6,087,998.77
12/20/24	\$6,087,998.77	\$5,807.86	\$0.00	\$6,093,806.63
12/21/24	\$6,093,806.63	\$0.00	\$0.00	\$6,093,806.63
12/22/24	\$6,093,806.63	\$0.00	\$0.00	\$6,093,806.63
12/23/24	\$6,093,806.63	\$8,247.72	\$0.00	\$6,102,054.35
12/24/24	\$6,102,054.35	\$37,330.23	\$0.00	\$6,139,384.58
12/25/24	\$6,139,384.58	\$0.00	\$0.00	\$6,139,384.58
12/26/24	\$6,139,384.58	\$2,191.39	\$30,125.33	\$6,111,450.64
12/27/24	\$6,111,450.64	\$26,683.37	\$0.00	\$6,138,134.01
12/28/24	\$6,138,134.01	\$0.00	\$0.00	\$6,138,134.01
12/29/24	\$6,138,134.01	\$0.00	\$0.00	\$6,138,134.01
12/30/24	\$6,138,134.01	\$33,264.77	\$191,540.17	\$5,979,858.61
12/31/24	\$5,979,858.61	\$8,763.55	\$643,124.20	\$5,345,497.96

Account Summary

Gross Earnings (Expense)	\$21,944.65	Gross Earnings Rate	4.360028%
Administrative Fee	(\$100.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,514.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,942,357.94		

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King County Investment Pool
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December 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,079,611.96	\$14,841.99	\$0.00	\$4,094,453.95
12/02/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/03/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/04/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/05/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/06/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/07/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/08/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/09/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/10/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/11/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/12/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/13/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/14/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/15/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/16/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/17/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/18/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/19/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/20/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/21/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/22/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/23/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/24/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/25/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/26/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/27/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/28/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/29/24	\$4,094,453.95	\$0.00	\$0.00	\$4,094,453.95
12/30/24	\$4,094,453.95	\$0.00	\$15,468.54	\$4,078,985.41
12/31/24	\$4,078,985.41	\$567,900.15	\$0.00	\$4,646,885.56

Account Summary

Gross Earnings (Expense)	\$15,184.46	Gross Earnings Rate	4.360028%
Administrative Fee	(\$69.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,887.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,111,775.34		

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King County Investment Pool
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December 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,675.11	\$53.05	\$0.00	\$14,728.16
12/02/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/03/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/04/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/05/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/06/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/07/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/08/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/09/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/10/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/11/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/12/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/13/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/14/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/15/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/16/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/17/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/18/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/19/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/20/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/21/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/22/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/23/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/24/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/25/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/26/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/27/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/28/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/29/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/30/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16
12/31/24	\$14,728.16	\$0.00	\$0.00	\$14,728.16

Account Summary

Gross Earnings (Expense)	\$54.39	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$53.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,728.16		

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King County Investment Pool
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090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$633,307.47	\$2,289.11	\$0.00	\$635,596.58
12/02/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/03/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/04/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/05/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/06/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/07/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/08/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/09/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/10/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/11/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/12/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/13/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/14/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/15/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/16/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/17/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/18/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/19/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/20/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/21/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/22/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/23/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/24/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/25/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/26/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/27/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/28/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/29/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/30/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58
12/31/24	\$635,596.58	\$0.00	\$0.00	\$635,596.58

Account Summary

Gross Earnings (Expense)	\$2,347.21	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,301.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$635,596.58		

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King County Investment Pool
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December 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$556,480.34	\$1,955.37	\$16.96	\$558,418.75
12/02/24	\$558,418.75	\$17,600.10	\$0.00	\$576,018.85
12/03/24	\$576,018.85	\$0.00	\$196.30	\$575,822.55
12/04/24	\$575,822.55	\$1,476.88	\$30,357.78	\$546,941.65
12/05/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/06/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/07/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/08/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/09/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/10/24	\$546,941.65	\$0.00	\$0.00	\$546,941.65
12/11/24	\$546,941.65	\$6,240.71	\$0.00	\$553,182.36
12/12/24	\$553,182.36	\$0.00	\$0.00	\$553,182.36
12/13/24	\$553,182.36	\$0.00	\$0.00	\$553,182.36
12/14/24	\$553,182.36	\$0.00	\$0.00	\$553,182.36
12/15/24	\$553,182.36	\$0.00	\$0.00	\$553,182.36
12/16/24	\$553,182.36	\$0.00	\$0.00	\$553,182.36
12/17/24	\$553,182.36	\$3,268.51	\$0.00	\$556,450.87
12/18/24	\$556,450.87	\$0.00	\$43,559.43	\$512,891.44
12/19/24	\$512,891.44	\$0.00	\$0.00	\$512,891.44
12/20/24	\$512,891.44	\$1,111.57	\$0.00	\$514,003.01
12/21/24	\$514,003.01	\$0.00	\$0.00	\$514,003.01
12/22/24	\$514,003.01	\$0.00	\$0.00	\$514,003.01
12/23/24	\$514,003.01	\$2,143.81	\$0.00	\$516,146.82
12/24/24	\$516,146.82	\$0.00	\$0.00	\$516,146.82
12/25/24	\$516,146.82	\$0.00	\$0.00	\$516,146.82
12/26/24	\$516,146.82	\$0.00	\$0.00	\$516,146.82
12/27/24	\$516,146.82	\$3,353.54	\$10,972.04	\$508,528.32
12/28/24	\$508,528.32	\$0.00	\$0.00	\$508,528.32
12/29/24	\$508,528.32	\$0.00	\$0.00	\$508,528.32
12/30/24	\$508,528.32	\$0.00	\$0.00	\$508,528.32
12/31/24	\$508,528.32	\$2.82	\$0.00	\$508,531.14

Account Summary

Gross Earnings (Expense)	\$1,976.24	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,937.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$535,142.59		

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King County Investment Pool
Monthly Statement

December 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,771,785.85	\$6,426.70	\$0.00	\$1,778,212.55
12/02/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/03/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/04/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/05/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/06/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/07/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/08/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/09/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/10/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/11/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/12/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/13/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/14/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/15/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/16/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/17/24	\$1,778,212.55	\$0.00	\$0.00	\$1,778,212.55
12/18/24	\$1,778,212.55	\$0.00	\$4,801.36	\$1,773,411.19
12/19/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/20/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/21/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/22/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/23/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/24/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/25/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/26/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/27/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/28/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/29/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/30/24	\$1,773,411.19	\$0.00	\$0.00	\$1,773,411.19
12/31/24	\$1,773,411.19	\$0.49	\$0.00	\$1,773,411.68

Account Summary

Gross Earnings (Expense)	\$6,558.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$30.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.38)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,430.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,776,044.21		

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King County

King County Investment Pool
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090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$793,627.41	\$2,863.99	\$0.00	\$796,491.40
12/02/24	\$796,491.40	\$0.00	\$167,791.86	\$628,699.54
12/03/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/04/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/05/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/06/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/07/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/08/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/09/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/10/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/11/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/12/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/13/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/14/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/15/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/16/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/17/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/18/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/19/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/20/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/21/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/22/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/23/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/24/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/25/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/26/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/27/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/28/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/29/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/30/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54
12/31/24	\$628,699.54	\$0.00	\$0.00	\$628,699.54

Account Summary

Gross Earnings (Expense)	\$2,341.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.13)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,295.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$634,112.18		

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King County

King County Investment Pool
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090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$22,730,522.28	\$85,690.09	\$96.44	\$22,816,115.93
12/02/24	\$22,816,115.93	\$75,048.21	\$21,543.66	\$22,869,620.48
12/03/24	\$22,869,620.48	\$60,896.70	\$0.00	\$22,930,517.18
12/04/24	\$22,930,517.18	\$52,152.11	\$162,848.06	\$22,819,821.23
12/05/24	\$22,819,821.23	\$32,393.49	\$0.00	\$22,852,214.72
12/06/24	\$22,852,214.72	\$79,712.27	\$0.00	\$22,931,926.99
12/07/24	\$22,931,926.99	\$0.00	\$0.00	\$22,931,926.99
12/08/24	\$22,931,926.99	\$0.00	\$0.00	\$22,931,926.99
12/09/24	\$22,931,926.99	\$183,433.98	\$0.00	\$23,115,360.97
12/10/24	\$23,115,360.97	\$123,753.14	\$0.00	\$23,239,114.11
12/11/24	\$23,239,114.11	\$75,803.95	\$15,645.74	\$23,299,272.32
12/12/24	\$23,299,272.32	\$77,363.23	\$0.00	\$23,376,635.55
12/13/24	\$23,376,635.55	\$98,797.54	\$119,589.32	\$23,355,843.77
12/14/24	\$23,355,843.77	\$0.00	\$0.00	\$23,355,843.77
12/15/24	\$23,355,843.77	\$0.00	\$0.00	\$23,355,843.77
12/16/24	\$23,355,843.77	\$236,737.37	\$22,390.98	\$23,570,190.16
12/17/24	\$23,570,190.16	\$147,640.35	\$0.00	\$23,717,830.51
12/18/24	\$23,717,830.51	\$113,552.95	\$195,564.86	\$23,635,818.60
12/19/24	\$23,635,818.60	\$25,589.45	\$0.00	\$23,661,408.05
12/20/24	\$23,661,408.05	\$24,459.57	\$0.00	\$23,685,867.62
12/21/24	\$23,685,867.62	\$0.00	\$0.00	\$23,685,867.62
12/22/24	\$23,685,867.62	\$0.00	\$0.00	\$23,685,867.62
12/23/24	\$23,685,867.62	\$61,710.61	\$0.00	\$23,747,578.23
12/24/24	\$23,747,578.23	\$117,056.82	\$0.00	\$23,864,635.05
12/25/24	\$23,864,635.05	\$0.00	\$0.00	\$23,864,635.05
12/26/24	\$23,864,635.05	\$78,966.13	\$56,494.34	\$23,887,106.84
12/27/24	\$23,887,106.84	\$19,249.88	\$208,995.54	\$23,697,361.18
12/28/24	\$23,697,361.18	\$0.00	\$0.00	\$23,697,361.18
12/29/24	\$23,697,361.18	\$0.00	\$0.00	\$23,697,361.18
12/30/24	\$23,697,361.18	\$33,855.65	\$21,206.63	\$23,710,010.20
12/31/24	\$23,710,010.20	\$146,121.30	\$50,376.75	\$23,805,754.75

Account Summary

Gross Earnings (Expense)	\$86,461.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$396.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,296.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$84,768.05	Net Earnings Rate	4.274628%
Average Cash Balance	\$23,412,794.79		

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King County Investment Pool
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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,131,331.97	\$52,615.05	\$0.00	\$14,183,947.02
12/02/24	\$14,183,947.02	\$0.00	\$0.00	\$14,183,947.02
12/03/24	\$14,183,947.02	\$0.00	\$0.00	\$14,183,947.02
12/04/24	\$14,183,947.02	\$0.00	\$13,138.05	\$14,170,808.97
12/05/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/06/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/07/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/08/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/09/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/10/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/11/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/12/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/13/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/14/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/15/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/16/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/17/24	\$14,170,808.97	\$0.00	\$0.00	\$14,170,808.97
12/18/24	\$14,170,808.97	\$0.00	\$192,746.25	\$13,978,062.72
12/19/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/20/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/21/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/22/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/23/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/24/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/25/24	\$13,978,062.72	\$0.00	\$0.00	\$13,978,062.72
12/26/24	\$13,978,062.72	\$0.00	\$24,582.75	\$13,953,479.97
12/27/24	\$13,953,479.97	\$0.00	\$0.00	\$13,953,479.97
12/28/24	\$13,953,479.97	\$0.00	\$0.00	\$13,953,479.97
12/29/24	\$13,953,479.97	\$0.00	\$0.00	\$13,953,479.97
12/30/24	\$13,953,479.97	\$0.00	\$0.00	\$13,953,479.97
12/31/24	\$13,953,479.97	\$17,172.57	\$0.00	\$13,970,652.54

Account Summary

Gross Earnings (Expense)	\$51,999.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$238.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$779.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$50,980.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,080,829.70		

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King County Investment Pool
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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$28,321,543.57	\$136,280.91	\$38.68	\$28,457,785.80
12/02/24	\$28,457,785.80	\$23,436.84	\$0.00	\$28,481,222.64
12/03/24	\$28,481,222.64	\$1,182,781.58	\$1,085,938.00	\$28,578,066.22
12/04/24	\$28,578,066.22	\$29,828.79	\$384,976.40	\$28,222,918.61
12/05/24	\$28,222,918.61	\$27,154.88	\$468.82	\$28,249,604.67
12/06/24	\$28,249,604.67	\$16,486.56	\$373,929.69	\$27,892,161.54
12/07/24	\$27,892,161.54	\$0.00	\$0.00	\$27,892,161.54
12/08/24	\$27,892,161.54	\$0.00	\$0.00	\$27,892,161.54
12/09/24	\$27,892,161.54	\$139,612.63	\$0.00	\$28,031,774.17
12/10/24	\$28,031,774.17	\$163,423.83	\$0.00	\$28,195,198.00
12/11/24	\$28,195,198.00	\$76,045.62	\$0.00	\$28,271,243.62
12/12/24	\$28,271,243.62	\$55,946.06	\$0.00	\$28,327,189.68
12/13/24	\$28,327,189.68	\$171,508.24	\$0.00	\$28,498,697.92
12/14/24	\$28,498,697.92	\$0.00	\$0.00	\$28,498,697.92
12/15/24	\$28,498,697.92	\$0.00	\$0.00	\$28,498,697.92
12/16/24	\$28,498,697.92	\$165,014.73	\$0.00	\$28,663,712.65
12/17/24	\$28,663,712.65	\$209,460.45	\$0.00	\$28,873,173.10
12/18/24	\$28,873,173.10	\$90,752.80	\$1,138,153.82	\$27,825,772.08
12/19/24	\$27,825,772.08	\$93,956.61	\$0.00	\$27,919,728.69
12/20/24	\$27,919,728.69	\$294,472.50	\$365,979.77	\$27,848,221.42
12/21/24	\$27,848,221.42	\$0.00	\$0.00	\$27,848,221.42
12/22/24	\$27,848,221.42	\$0.00	\$0.00	\$27,848,221.42
12/23/24	\$27,848,221.42	\$382,778.80	\$0.00	\$28,231,000.22
12/24/24	\$28,231,000.22	\$239,582.07	\$0.00	\$28,470,582.29
12/25/24	\$28,470,582.29	\$0.00	\$0.00	\$28,470,582.29
12/26/24	\$28,470,582.29	\$83,940.20	\$0.00	\$28,554,522.49
12/27/24	\$28,554,522.49	\$264,662.96	\$62,634.13	\$28,756,551.32
12/28/24	\$28,756,551.32	\$0.00	\$0.00	\$28,756,551.32
12/29/24	\$28,756,551.32	\$0.00	\$0.00	\$28,756,551.32
12/30/24	\$28,756,551.32	\$112,319.63	\$0.00	\$28,868,870.95
12/31/24	\$28,868,870.95	\$360,627.74	\$745,660.06	\$28,483,838.63

Account Summary

Gross Earnings (Expense)	\$104,612.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$479.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,569.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$102,563.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$28,327,860.75		

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King County Investment Pool
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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$509,153.55	\$1,840.35	\$0.00	\$510,993.90
12/02/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/03/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/04/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/05/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/06/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/07/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/08/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/09/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/10/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/11/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/12/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/13/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/14/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/15/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/16/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/17/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/18/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/19/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/20/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/21/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/22/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/23/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/24/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/25/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/26/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/27/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/28/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/29/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/30/24	\$510,993.90	\$0.00	\$0.00	\$510,993.90
12/31/24	\$510,993.90	\$2.74	\$0.00	\$510,996.64

Account Summary

Gross Earnings (Expense)	\$1,887.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,850.09	Net Earnings Rate	4.274628%
Average Cash Balance	\$510,993.99		

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King County Investment Pool
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$546,077.95	\$2,150.69	\$0.00	\$548,228.64
12/02/24	\$548,228.64	\$0.00	\$0.00	\$548,228.64
12/03/24	\$548,228.64	\$0.00	\$3,291.00	\$544,937.64
12/04/24	\$544,937.64	\$0.00	\$5,942.57	\$538,995.07
12/05/24	\$538,995.07	\$0.00	\$0.00	\$538,995.07
12/06/24	\$538,995.07	\$0.00	\$5,942.57	\$533,052.50
12/07/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/08/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/09/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/10/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/11/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/12/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/13/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/14/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/15/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/16/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/17/24	\$533,052.50	\$0.00	\$0.00	\$533,052.50
12/18/24	\$533,052.50	\$0.00	\$366,669.02	\$166,383.48
12/19/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/20/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/21/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/22/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/23/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/24/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/25/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/26/24	\$166,383.48	\$0.00	\$0.00	\$166,383.48
12/27/24	\$166,383.48	\$0.00	\$529.32	\$165,854.16
12/28/24	\$165,854.16	\$0.00	\$0.00	\$165,854.16
12/29/24	\$165,854.16	\$0.00	\$0.00	\$165,854.16
12/30/24	\$165,854.16	\$0.00	\$0.00	\$165,854.16
12/31/24	\$165,854.16	\$165,137.57	\$22,300.98	\$308,690.75

Account Summary

Gross Earnings (Expense)	\$1,380.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,353.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$373,728.19		

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King County Investment Pool
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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,561,648.89	\$12,832.07	\$0.00	\$3,574,480.96
12/02/24	\$3,574,480.96	\$0.00	\$0.00	\$3,574,480.96
12/03/24	\$3,574,480.96	\$0.00	\$0.00	\$3,574,480.96
12/04/24	\$3,574,480.96	\$0.00	\$26.19	\$3,574,454.77
12/05/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/06/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/07/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/08/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/09/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/10/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/11/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/12/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/13/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/14/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/15/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/16/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/17/24	\$3,574,454.77	\$0.00	\$0.00	\$3,574,454.77
12/18/24	\$3,574,454.77	\$0.00	\$35.62	\$3,574,419.15
12/19/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/20/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/21/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/22/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/23/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/24/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/25/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/26/24	\$3,574,419.15	\$0.00	\$0.00	\$3,574,419.15
12/27/24	\$3,574,419.15	\$0.00	\$268.54	\$3,574,150.61
12/28/24	\$3,574,150.61	\$0.00	\$0.00	\$3,574,150.61
12/29/24	\$3,574,150.61	\$0.00	\$0.00	\$3,574,150.61
12/30/24	\$3,574,150.61	\$0.00	\$0.00	\$3,574,150.61
12/31/24	\$3,574,150.61	\$49,400.95	\$0.00	\$3,623,551.56

Account Summary

Gross Earnings (Expense)	\$13,205.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$60.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,947.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,575,991.48		

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King County

King County Investment Pool
Monthly Statement

December 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$29,272.29	\$105.78	\$29,272.29	\$105.78
12/02/24	\$105.78	\$0.00	\$0.00	\$105.78
12/03/24	\$105.78	\$0.00	\$0.00	\$105.78
12/04/24	\$105.78	\$0.00	\$0.00	\$105.78
12/05/24	\$105.78	\$0.00	\$0.00	\$105.78
12/06/24	\$105.78	\$8,522.32	\$0.00	\$8,628.10
12/07/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/08/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/09/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/10/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/11/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/12/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/13/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/14/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/15/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/16/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/17/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/18/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/19/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/20/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/21/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/22/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/23/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/24/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/25/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/26/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/27/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/28/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/29/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/30/24	\$8,628.10	\$0.00	\$0.00	\$8,628.10
12/31/24	\$8,628.10	\$58,401.94	\$58,391.50	\$8,638.54

Account Summary

Gross Earnings (Expense)	\$26.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$26.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,253.87		

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King County

King County Investment Pool
Monthly Statement

December 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,212,134.72	\$22,398.24	\$0.00	\$6,234,532.96
12/02/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/03/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/04/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/05/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/06/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/07/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/08/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/09/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/10/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/11/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/12/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/13/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/14/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/15/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/16/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/17/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/18/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/19/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/20/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/21/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/22/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/23/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/24/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/25/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/26/24	\$6,234,532.96	\$0.00	\$0.00	\$6,234,532.96
12/27/24	\$6,234,532.96	\$0.00	\$284.87	\$6,234,248.09
12/28/24	\$6,234,248.09	\$0.00	\$0.00	\$6,234,248.09
12/29/24	\$6,234,248.09	\$0.00	\$0.00	\$6,234,248.09
12/30/24	\$6,234,248.09	\$0.00	\$0.00	\$6,234,248.09
12/31/24	\$6,234,248.09	\$158.76	\$0.00	\$6,234,406.85

Account Summary

Gross Earnings (Expense)	\$23,023.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$105.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$22,572.52	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,234,492.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,148,056.02	\$25,810.37	\$0.00	\$7,173,866.39
12/02/24	\$7,173,866.39	\$0.00	\$0.00	\$7,173,866.39
12/03/24	\$7,173,866.39	\$5,799.00	\$0.00	\$7,179,665.39
12/04/24	\$7,179,665.39	\$0.00	\$773.93	\$7,178,891.46
12/05/24	\$7,178,891.46	\$0.00	\$0.00	\$7,178,891.46
12/06/24	\$7,178,891.46	\$0.00	\$773.93	\$7,178,117.53
12/07/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/08/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/09/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/10/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/11/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/12/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/13/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/14/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/15/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/16/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/17/24	\$7,178,117.53	\$0.00	\$0.00	\$7,178,117.53
12/18/24	\$7,178,117.53	\$0.00	\$128.55	\$7,177,988.98
12/19/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/20/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/21/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/22/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/23/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/24/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/25/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/26/24	\$7,177,988.98	\$0.00	\$0.00	\$7,177,988.98
12/27/24	\$7,177,988.98	\$0.00	\$933.43	\$7,177,055.55
12/28/24	\$7,177,055.55	\$0.00	\$0.00	\$7,177,055.55
12/29/24	\$7,177,055.55	\$0.00	\$0.00	\$7,177,055.55
12/30/24	\$7,177,055.55	\$0.00	\$0.00	\$7,177,055.55
12/31/24	\$7,177,055.55	\$207,034.25	\$13,834.64	\$7,370,255.16

Account Summary

Gross Earnings (Expense)	\$26,529.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$121.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$397.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$26,010.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,183,966.76		

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King County

King County Investment Pool
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December 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$71,914,131.01	\$259,640.35	\$0.00	\$72,173,771.36
12/02/24	\$72,173,771.36	\$0.00	\$0.00	\$72,173,771.36
12/03/24	\$72,173,771.36	\$700,167.00	\$0.00	\$72,873,938.36
12/04/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/05/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/06/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/07/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/08/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/09/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/10/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/11/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/12/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/13/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/14/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/15/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/16/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/17/24	\$72,873,938.36	\$0.00	\$0.00	\$72,873,938.36
12/18/24	\$72,873,938.36	\$61.75	\$3,714.29	\$72,870,285.82
12/19/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/20/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/21/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/22/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/23/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/24/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/25/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/26/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/27/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/28/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/29/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/30/24	\$72,870,285.82	\$0.00	\$0.00	\$72,870,285.82
12/31/24	\$72,870,285.82	\$0.27	\$7,096.09	\$72,863,190.00

Account Summary

Gross Earnings (Expense)	\$268,943.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,233.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,034.16)	Cash Management Fee Rate	0.065400%
Net Earnings	\$263,676.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$72,826,887.86		

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King County

King County Investment Pool
Monthly Statement

December 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$36,387,127.57	\$131,342.82	\$0.00	\$36,518,470.39
12/02/24	\$36,518,470.39	\$0.00	\$0.00	\$36,518,470.39
12/03/24	\$36,518,470.39	\$373,250.00	\$0.00	\$36,891,720.39
12/04/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/05/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/06/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/07/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/08/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/09/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/10/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/11/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/12/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/13/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/14/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/15/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/16/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/17/24	\$36,891,720.39	\$0.00	\$0.00	\$36,891,720.39
12/18/24	\$36,891,720.39	\$0.00	\$2,476.20	\$36,889,244.19
12/19/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/20/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/21/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/22/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/23/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/24/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/25/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/26/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/27/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/28/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/29/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/30/24	\$36,889,244.19	\$0.00	\$0.00	\$36,889,244.19
12/31/24	\$36,889,244.19	\$1.84	\$0.00	\$36,889,246.03

Account Summary

Gross Earnings (Expense)	\$136,145.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$624.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,042.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$133,478.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$36,866,521.52		

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King County

King County Investment Pool
Monthly Statement

December 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,888,838.74	\$14,056.36	\$0.00	\$3,902,895.10
12/02/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/03/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/04/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/05/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/06/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/07/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/08/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/09/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/10/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/11/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/12/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/13/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/14/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/15/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/16/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/17/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/18/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/19/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/20/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/21/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/22/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/23/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/24/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/25/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/26/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/27/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/28/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/29/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/30/24	\$3,902,895.10	\$0.00	\$0.00	\$3,902,895.10
12/31/24	\$3,902,895.10	\$107,926.77	\$0.00	\$4,010,821.87

Account Summary

Gross Earnings (Expense)	\$14,425.94	Gross Earnings Rate	4.360028%
Administrative Fee	(\$66.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,143.38	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,906,376.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$823,108.77	\$2,942.13	\$0.00	\$826,050.90
12/02/24	\$826,050.90	\$0.00	\$286,875.00	\$539,175.90
12/03/24	\$539,175.90	\$10,013.00	\$0.00	\$549,188.90
12/04/24	\$549,188.90	\$0.00	\$0.00	\$549,188.90
12/05/24	\$549,188.90	\$10,389.20	\$0.00	\$559,578.10
12/06/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/07/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/08/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/09/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/10/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/11/24	\$559,578.10	\$0.00	\$0.00	\$559,578.10
12/12/24	\$559,578.10	\$5,119.74	\$0.00	\$564,697.84
12/13/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/14/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/15/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/16/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/17/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/18/24	\$564,697.84	\$0.00	\$0.00	\$564,697.84
12/19/24	\$564,697.84	\$10,432.86	\$0.00	\$575,130.70
12/20/24	\$575,130.70	\$1,015.89	\$0.00	\$576,146.59
12/21/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/22/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/23/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/24/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/25/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/26/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/27/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/28/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/29/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/30/24	\$576,146.59	\$0.00	\$0.00	\$576,146.59
12/31/24	\$576,146.59	\$3,056.85	\$0.00	\$579,203.44

Account Summary

Gross Earnings (Expense)	\$2,123.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,081.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$575,015.57		

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King County Investment Pool
Monthly Statement

December 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$461,577.11	\$1,668.35	\$0.00	\$463,245.46
12/02/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/03/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/04/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/05/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/06/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/07/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/08/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/09/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/10/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/11/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/12/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/13/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/14/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/15/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/16/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/17/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/18/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/19/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/20/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/21/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/22/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/23/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/24/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/25/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/26/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/27/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/28/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/29/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/30/24	\$463,245.46	\$0.00	\$0.00	\$463,245.46
12/31/24	\$463,245.46	\$14.42	\$0.00	\$463,259.88

Account Summary

Gross Earnings (Expense)	\$1,710.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.66)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,677.22	Net Earnings Rate	4.274628%
Average Cash Balance	\$463,245.93		

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King County Investment Pool
Monthly Statement

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090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$167,810.32	\$552.96	\$62.21	\$168,301.07
12/02/24	\$168,301.07	\$0.00	\$0.00	\$168,301.07
12/03/24	\$168,301.07	\$22,974.65	\$2,971.38	\$188,304.34
12/04/24	\$188,304.34	\$0.00	\$0.00	\$188,304.34
12/05/24	\$188,304.34	\$0.00	\$0.00	\$188,304.34
12/06/24	\$188,304.34	\$0.00	\$0.00	\$188,304.34
12/07/24	\$188,304.34	\$0.00	\$0.00	\$188,304.34
12/08/24	\$188,304.34	\$0.00	\$0.00	\$188,304.34
12/09/24	\$188,304.34	\$7,216.23	\$0.00	\$195,520.57
12/10/24	\$195,520.57	\$0.00	\$0.00	\$195,520.57
12/11/24	\$195,520.57	\$0.00	\$19,809.63	\$175,710.94
12/12/24	\$175,710.94	\$9,337.62	\$32,065.77	\$152,982.79
12/13/24	\$152,982.79	\$0.00	\$3,815.08	\$149,167.71
12/14/24	\$149,167.71	\$0.00	\$0.00	\$149,167.71
12/15/24	\$149,167.71	\$0.00	\$0.00	\$149,167.71
12/16/24	\$149,167.71	\$23,920.77	\$0.00	\$173,088.48
12/17/24	\$173,088.48	\$2,664.17	\$0.00	\$175,752.65
12/18/24	\$175,752.65	\$0.00	\$11,191.19	\$164,561.46
12/19/24	\$164,561.46	\$1,746.92	\$0.00	\$166,308.38
12/20/24	\$166,308.38	\$0.00	\$0.00	\$166,308.38
12/21/24	\$166,308.38	\$0.00	\$0.00	\$166,308.38
12/22/24	\$166,308.38	\$0.00	\$0.00	\$166,308.38
12/23/24	\$166,308.38	\$41,271.74	\$9,478.23	\$198,101.89
12/24/24	\$198,101.89	\$0.00	\$0.00	\$198,101.89
12/25/24	\$198,101.89	\$0.00	\$0.00	\$198,101.89
12/26/24	\$198,101.89	\$0.00	\$0.00	\$198,101.89
12/27/24	\$198,101.89	\$0.00	\$5,735.08	\$192,366.81
12/28/24	\$192,366.81	\$0.00	\$0.00	\$192,366.81
12/29/24	\$192,366.81	\$0.00	\$0.00	\$192,366.81
12/30/24	\$192,366.81	\$7,728.81	\$0.00	\$200,095.62
12/31/24	\$200,095.62	\$0.98	\$18,887.80	\$181,208.80

Account Summary

Gross Earnings (Expense)	\$662.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$649.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$179,455.31		

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King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$604,012.98	\$2,694.82	\$0.00	\$606,707.80
12/02/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/03/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/04/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/05/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/06/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/07/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/08/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/09/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/10/24	\$606,707.80	\$0.00	\$0.00	\$606,707.80
12/11/24	\$606,707.80	\$0.00	\$6,240.00	\$600,467.80
12/12/24	\$600,467.80	\$32,065.77	\$0.00	\$632,533.57
12/13/24	\$632,533.57	\$0.00	\$0.00	\$632,533.57
12/14/24	\$632,533.57	\$0.00	\$0.00	\$632,533.57
12/15/24	\$632,533.57	\$0.00	\$0.00	\$632,533.57
12/16/24	\$632,533.57	\$0.00	\$1,450.67	\$631,082.90
12/17/24	\$631,082.90	\$0.00	\$0.00	\$631,082.90
12/18/24	\$631,082.90	\$0.00	\$0.00	\$631,082.90
12/19/24	\$631,082.90	\$0.00	\$243.69	\$630,839.21
12/20/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/21/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/22/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/23/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/24/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/25/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/26/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/27/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/28/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/29/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/30/24	\$630,839.21	\$0.00	\$0.00	\$630,839.21
12/31/24	\$630,839.21	\$18,890.84	\$0.00	\$649,730.05

Account Summary

Gross Earnings (Expense)	\$2,300.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.51)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,255.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$622,926.75		

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King County Investment Pool
Monthly Statement

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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$215,627.74	\$779.40	\$0.00	\$216,407.14
12/02/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/03/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/04/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/05/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/06/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/07/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/08/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/09/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/10/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/11/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/12/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/13/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/14/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/15/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/16/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/17/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/18/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/19/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/20/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/21/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/22/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/23/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/24/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/25/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/26/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/27/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/28/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/29/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/30/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14
12/31/24	\$216,407.14	\$0.00	\$0.00	\$216,407.14

Account Summary

Gross Earnings (Expense)	\$799.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$783.51	Net Earnings Rate	4.274628%
Average Cash Balance	\$216,407.14		

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King County Investment Pool
Monthly Statement

December 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$58,915.30	\$234.77	\$0.00	\$59,150.07
12/02/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/03/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/04/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/05/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/06/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/07/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/08/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/09/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/10/24	\$59,150.07	\$0.00	\$0.00	\$59,150.07
12/11/24	\$59,150.07	\$0.00	\$945.00	\$58,205.07
12/12/24	\$58,205.07	\$0.00	\$0.00	\$58,205.07
12/13/24	\$58,205.07	\$0.00	\$0.00	\$58,205.07
12/14/24	\$58,205.07	\$0.00	\$0.00	\$58,205.07
12/15/24	\$58,205.07	\$0.00	\$0.00	\$58,205.07
12/16/24	\$58,205.07	\$0.00	\$22,470.10	\$35,734.97
12/17/24	\$35,734.97	\$0.00	\$0.00	\$35,734.97
12/18/24	\$35,734.97	\$0.00	\$0.00	\$35,734.97
12/19/24	\$35,734.97	\$0.00	\$1,503.23	\$34,231.74
12/20/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/21/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/22/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/23/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/24/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/25/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/26/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/27/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/28/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/29/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/30/24	\$34,231.74	\$0.00	\$0.00	\$34,231.74
12/31/24	\$34,231.74	\$0.65	\$0.00	\$34,232.39

Account Summary

Gross Earnings (Expense)	\$170.92	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$167.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$46,282.07		

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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
12/01/24	\$170,272.77	\$615.45	\$0.00	\$170,888.22
12/02/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/03/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/04/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/05/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/06/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/07/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/08/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/09/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/10/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/11/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/12/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/13/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/14/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/15/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/16/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/17/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/18/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/19/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/20/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/21/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/22/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/23/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/24/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/25/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/26/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/27/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/28/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/29/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/30/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22
12/31/24	\$170,888.22	\$0.00	\$0.00	\$170,888.22

Account Summary

Gross Earnings (Expense)	\$631.08	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.47)	Cash Management Fee Rate	0.065400%
Net Earnings	\$618.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$170,888.22		

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King County

King County Investment Pool
Monthly Statement

December 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$139,280.31	\$146.31	\$0.00	\$139,426.62
12/02/24	\$139,426.62	\$0.00	\$123,445.10	\$15,981.52
12/03/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/04/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/05/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/06/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/07/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/08/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/09/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/10/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/11/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/12/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/13/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/14/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/15/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/16/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/17/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/18/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/19/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/20/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/21/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/22/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/23/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/24/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/25/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/26/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/27/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/28/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/29/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/30/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52
12/31/24	\$15,981.52	\$0.00	\$0.00	\$15,981.52

Account Summary

Gross Earnings (Expense)	\$73.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$72.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$19,963.62		

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King County

King County Investment Pool
Monthly Statement

December 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,904,681.97	\$96,277.16	\$366.47	\$2,000,592.66
12/02/24	\$2,000,592.66	\$5,111.31	\$225.00	\$2,005,478.97
12/03/24	\$2,005,478.97	\$10,146.71	\$0.00	\$2,015,625.68
12/04/24	\$2,015,625.68	\$20,374.25	\$2,421.23	\$2,033,578.70
12/05/24	\$2,033,578.70	\$25,241.55	\$0.00	\$2,058,820.25
12/06/24	\$2,058,820.25	\$14,960.88	\$0.00	\$2,073,781.13
12/07/24	\$2,073,781.13	\$0.00	\$0.00	\$2,073,781.13
12/08/24	\$2,073,781.13	\$0.00	\$0.00	\$2,073,781.13
12/09/24	\$2,073,781.13	\$13,876.26	\$0.00	\$2,087,657.39
12/10/24	\$2,087,657.39	\$27,481.04	\$16,321.76	\$2,098,816.67
12/11/24	\$2,098,816.67	\$25,155.99	\$164,864.13	\$1,959,108.53
12/12/24	\$1,959,108.53	\$25,381.84	\$0.00	\$1,984,490.37
12/13/24	\$1,984,490.37	\$17,703.56	\$0.00	\$2,002,193.93
12/14/24	\$2,002,193.93	\$0.00	\$0.00	\$2,002,193.93
12/15/24	\$2,002,193.93	\$0.00	\$0.00	\$2,002,193.93
12/16/24	\$2,002,193.93	\$16,091.79	\$0.00	\$2,018,285.72
12/17/24	\$2,018,285.72	\$103,964.66	\$0.00	\$2,122,250.38
12/18/24	\$2,122,250.38	\$13,039.01	\$59.93	\$2,135,229.46
12/19/24	\$2,135,229.46	\$166,346.72	\$2,621.41	\$2,298,954.77
12/20/24	\$2,298,954.77	\$6,846.78	\$0.00	\$2,305,801.55
12/21/24	\$2,305,801.55	\$0.00	\$0.00	\$2,305,801.55
12/22/24	\$2,305,801.55	\$0.00	\$0.00	\$2,305,801.55
12/23/24	\$2,305,801.55	\$3,006.59	\$0.00	\$2,308,808.14
12/24/24	\$2,308,808.14	\$17,899.51	\$152,424.38	\$2,174,283.27
12/25/24	\$2,174,283.27	\$0.00	\$0.00	\$2,174,283.27
12/26/24	\$2,174,283.27	\$3,358.60	\$19,177.96	\$2,158,463.91
12/27/24	\$2,158,463.91	\$7,397.69	\$142.10	\$2,165,719.50
12/28/24	\$2,165,719.50	\$0.00	\$0.00	\$2,165,719.50
12/29/24	\$2,165,719.50	\$0.00	\$0.00	\$2,165,719.50
12/30/24	\$2,165,719.50	\$5,753.95	\$0.00	\$2,171,473.45
12/31/24	\$2,171,473.45	\$27,021.41	\$177,664.06	\$2,020,830.80

Account Summary

Gross Earnings (Expense)	\$7,799.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$35.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,646.38	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,111,920.02		

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King County

King County Investment Pool
Monthly Statement

December 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,474,959.71	\$13,319.65	\$87,870.96	\$3,400,408.40
12/02/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/03/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/04/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/05/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/06/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/07/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/08/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/09/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/10/24	\$3,400,408.40	\$0.00	\$0.00	\$3,400,408.40
12/11/24	\$3,400,408.40	\$0.00	\$138,856.52	\$3,261,551.88
12/12/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/13/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/14/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/15/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/16/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/17/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/18/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/19/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/20/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/21/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/22/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/23/24	\$3,261,551.88	\$0.00	\$0.00	\$3,261,551.88
12/24/24	\$3,261,551.88	\$0.00	\$21,061.00	\$3,240,490.88
12/25/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/26/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/27/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/28/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/29/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/30/24	\$3,240,490.88	\$0.00	\$0.00	\$3,240,490.88
12/31/24	\$3,240,490.88	\$122,579.09	\$0.00	\$3,363,069.97

Account Summary

Gross Earnings (Expense)	\$12,204.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$55.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,965.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,304,863.37		

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King County

King County Investment Pool
Monthly Statement

December 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,044,545.77	\$3,286.20	\$0.00	\$1,047,831.97
12/02/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/03/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/04/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/05/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/06/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/07/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/08/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/09/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/10/24	\$1,047,831.97	\$0.00	\$0.00	\$1,047,831.97
12/11/24	\$1,047,831.97	\$0.00	\$15,243.90	\$1,032,588.07
12/12/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/13/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/14/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/15/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/16/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/17/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/18/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/19/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/20/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/21/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/22/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/23/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/24/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/25/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/26/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/27/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/28/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/29/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/30/24	\$1,032,588.07	\$0.00	\$0.00	\$1,032,588.07
12/31/24	\$1,032,588.07	\$0.58	\$0.00	\$1,032,588.65

Account Summary

Gross Earnings (Expense)	\$3,831.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$17.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.47)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,756.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,037,505.48		

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King County

King County Investment Pool
Monthly Statement

December 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,320,040.82	\$8,287.48	\$0.00	\$2,328,328.30
12/02/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/03/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/04/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/05/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/06/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/07/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/08/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/09/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/10/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/11/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/12/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/13/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/14/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/15/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/16/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/17/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/18/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/19/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/20/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/21/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/22/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/23/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/24/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/25/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/26/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/27/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/28/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/29/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/30/24	\$2,328,328.30	\$0.00	\$0.00	\$2,328,328.30
12/31/24	\$2,328,328.30	\$29,167.00	\$0.00	\$2,357,495.30

Account Summary

Gross Earnings (Expense)	\$8,601.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$39.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,433.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,329,269.17		

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King County

King County Investment Pool
Monthly Statement

December 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$237,817.26	\$28.71	\$0.00	\$237,845.97
12/02/24	\$237,845.97	\$0.00	\$237,800.00	\$45.97
12/03/24	\$45.97	\$0.00	\$0.00	\$45.97
12/04/24	\$45.97	\$0.00	\$0.00	\$45.97
12/05/24	\$45.97	\$0.00	\$0.00	\$45.97
12/06/24	\$45.97	\$0.00	\$0.00	\$45.97
12/07/24	\$45.97	\$0.00	\$0.00	\$45.97
12/08/24	\$45.97	\$0.00	\$0.00	\$45.97
12/09/24	\$45.97	\$0.00	\$0.00	\$45.97
12/10/24	\$45.97	\$0.00	\$0.00	\$45.97
12/11/24	\$45.97	\$0.00	\$0.00	\$45.97
12/12/24	\$45.97	\$0.00	\$0.00	\$45.97
12/13/24	\$45.97	\$0.00	\$0.00	\$45.97
12/14/24	\$45.97	\$0.00	\$0.00	\$45.97
12/15/24	\$45.97	\$0.00	\$0.00	\$45.97
12/16/24	\$45.97	\$0.00	\$0.00	\$45.97
12/17/24	\$45.97	\$0.00	\$0.00	\$45.97
12/18/24	\$45.97	\$0.00	\$0.00	\$45.97
12/19/24	\$45.97	\$0.00	\$0.00	\$45.97
12/20/24	\$45.97	\$0.00	\$0.00	\$45.97
12/21/24	\$45.97	\$0.00	\$0.00	\$45.97
12/22/24	\$45.97	\$0.00	\$0.00	\$45.97
12/23/24	\$45.97	\$0.00	\$0.00	\$45.97
12/24/24	\$45.97	\$0.00	\$0.00	\$45.97
12/25/24	\$45.97	\$0.00	\$0.00	\$45.97
12/26/24	\$45.97	\$0.00	\$0.00	\$45.97
12/27/24	\$45.97	\$0.00	\$0.00	\$45.97
12/28/24	\$45.97	\$0.00	\$0.00	\$45.97
12/29/24	\$45.97	\$0.00	\$0.00	\$45.97
12/30/24	\$45.97	\$0.00	\$0.00	\$45.97
12/31/24	\$45.97	\$0.00	\$0.00	\$45.97

Account Summary

Gross Earnings (Expense)	\$28.50	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.065400%
Net Earnings	\$27.94	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,716.94		

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King County

King County Investment Pool
Monthly Statement

December 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,205,734.00	\$42,170.67	\$112.99	\$12,247,791.68
12/02/24	\$12,247,791.68	\$139,709.91	\$5,885.86	\$12,381,615.73
12/03/24	\$12,381,615.73	\$310,133.05	\$186,717.12	\$12,505,031.66
12/04/24	\$12,505,031.66	\$154,607.47	\$0.00	\$12,659,639.13
12/05/24	\$12,659,639.13	\$209,728.52	\$0.00	\$12,869,367.65
12/06/24	\$12,869,367.65	\$216,495.25	\$0.00	\$13,085,862.90
12/07/24	\$13,085,862.90	\$0.00	\$0.00	\$13,085,862.90
12/08/24	\$13,085,862.90	\$0.00	\$0.00	\$13,085,862.90
12/09/24	\$13,085,862.90	\$57,814.57	\$613,150.02	\$12,530,527.45
12/10/24	\$12,530,527.45	\$157,146.27	\$0.00	\$12,687,673.72
12/11/24	\$12,687,673.72	\$175,067.15	\$0.00	\$12,862,740.87
12/12/24	\$12,862,740.87	\$110,088.93	\$0.00	\$12,972,829.80
12/13/24	\$12,972,829.80	\$46,564.81	\$28,968.82	\$12,990,425.79
12/14/24	\$12,990,425.79	\$0.00	\$0.00	\$12,990,425.79
12/15/24	\$12,990,425.79	\$0.00	\$0.00	\$12,990,425.79
12/16/24	\$12,990,425.79	\$86,044.57	\$97,201.29	\$12,979,269.07
12/17/24	\$12,979,269.07	\$156,362.33	\$199,366.75	\$12,936,264.65
12/18/24	\$12,936,264.65	\$171,722.81	\$0.00	\$13,107,987.46
12/19/24	\$13,107,987.46	\$133,723.07	\$0.00	\$13,241,710.53
12/20/24	\$13,241,710.53	\$39,867.73	\$0.00	\$13,281,578.26
12/21/24	\$13,281,578.26	\$0.00	\$0.00	\$13,281,578.26
12/22/24	\$13,281,578.26	\$0.00	\$0.00	\$13,281,578.26
12/23/24	\$13,281,578.26	\$35,856.13	\$148,115.00	\$13,169,319.39
12/24/24	\$13,169,319.39	\$116,254.01	\$0.00	\$13,285,573.40
12/25/24	\$13,285,573.40	\$0.00	\$0.00	\$13,285,573.40
12/26/24	\$13,285,573.40	\$21,643.28	\$73,237.72	\$13,233,978.96
12/27/24	\$13,233,978.96	\$30,348.15	\$28,555.39	\$13,235,771.72
12/28/24	\$13,235,771.72	\$0.00	\$0.00	\$13,235,771.72
12/29/24	\$13,235,771.72	\$0.00	\$0.00	\$13,235,771.72
12/30/24	\$13,235,771.72	\$41,350.92	\$0.00	\$13,277,122.64
12/31/24	\$13,277,122.64	\$61,198.22	\$198,164.96	\$13,140,155.90

Account Summary

Gross Earnings (Expense)	\$48,026.43	Gross Earnings Rate	4.360028%
Administrative Fee	(\$220.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$720.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$47,085.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,005,002.87		

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King County

King County Investment Pool
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December 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,705,310.28	\$6,599.37	\$0.00	\$1,711,909.65
12/02/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/03/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/04/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/05/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/06/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/07/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/08/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/09/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/10/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/11/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/12/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/13/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/14/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/15/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/16/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/17/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/18/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/19/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/20/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/21/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/22/24	\$1,711,909.65	\$0.00	\$0.00	\$1,711,909.65
12/23/24	\$1,711,909.65	\$0.00	\$38,217.96	\$1,673,691.69
12/24/24	\$1,673,691.69	\$0.00	\$0.00	\$1,673,691.69
12/25/24	\$1,673,691.69	\$0.00	\$0.00	\$1,673,691.69
12/26/24	\$1,673,691.69	\$0.00	\$11,967.29	\$1,661,724.40
12/27/24	\$1,661,724.40	\$0.00	\$0.00	\$1,661,724.40
12/28/24	\$1,661,724.40	\$0.00	\$0.00	\$1,661,724.40
12/29/24	\$1,661,724.40	\$0.00	\$0.00	\$1,661,724.40
12/30/24	\$1,661,724.40	\$0.00	\$0.00	\$1,661,724.40
12/31/24	\$1,661,724.40	\$3.30	\$0.00	\$1,661,727.70

Account Summary

Gross Earnings (Expense)	\$6,272.42	Gross Earnings Rate	4.360028%
Administrative Fee	(\$28.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,149.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,698,497.97		

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King County Investment Pool
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091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,867,461.80	\$36,018.65	\$0.00	\$9,903,480.45
12/02/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/03/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/04/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/05/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/06/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/07/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/08/24	\$9,903,480.45	\$0.00	\$0.00	\$9,903,480.45
12/09/24	\$9,903,480.45	\$0.00	\$888,312.63	\$9,015,167.82
12/10/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/11/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/12/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/13/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/14/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/15/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/16/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/17/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/18/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/19/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/20/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/21/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/22/24	\$9,015,167.82	\$0.00	\$0.00	\$9,015,167.82
12/23/24	\$9,015,167.82	\$0.00	\$225,965.16	\$8,789,202.66
12/24/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/25/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/26/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/27/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/28/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/29/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/30/24	\$8,789,202.66	\$0.00	\$0.00	\$8,789,202.66
12/31/24	\$8,789,202.66	\$33.43	\$0.00	\$8,789,236.09

Account Summary

Gross Earnings (Expense)	\$33,896.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$155.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$508.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$33,232.66	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,178,808.08		

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King County Investment Pool
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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,640,894.31	\$5,931.08	\$0.00	\$1,646,825.39
12/02/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/03/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/04/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/05/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/06/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/07/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/08/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/09/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/10/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/11/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/12/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/13/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/14/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/15/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/16/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/17/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/18/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/19/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/20/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/21/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/22/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/23/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/24/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/25/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/26/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/27/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/28/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/29/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/30/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39
12/31/24	\$1,646,825.39	\$0.00	\$0.00	\$1,646,825.39

Account Summary

Gross Earnings (Expense)	\$6,081.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$27.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,962.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,646,825.39		

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King County Investment Pool
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091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,789,257.32	\$31,776.94	\$0.00	\$8,821,034.26
12/02/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/03/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/04/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/05/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/06/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/07/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/08/24	\$8,821,034.26	\$0.00	\$0.00	\$8,821,034.26
12/09/24	\$8,821,034.26	\$0.00	\$2,485.00	\$8,818,549.26
12/10/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/11/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/12/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/13/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/14/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/15/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/16/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/17/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/18/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/19/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/20/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/21/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/22/24	\$8,818,549.26	\$0.00	\$0.00	\$8,818,549.26
12/23/24	\$8,818,549.26	\$0.00	\$4,186.30	\$8,814,362.96
12/24/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/25/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/26/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/27/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/28/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/29/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/30/24	\$8,814,362.96	\$0.00	\$0.00	\$8,814,362.96
12/31/24	\$8,814,362.96	\$12.41	\$0.00	\$8,814,375.37

Account Summary

Gross Earnings (Expense)	\$32,564.08	Gross Earnings Rate	4.360028%
Administrative Fee	(\$149.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$488.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$31,926.24	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,817,975.57		

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King County Investment Pool
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091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,750,763.12	\$6,328.19	\$0.00	\$1,757,091.31
12/02/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/03/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/04/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/05/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/06/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/07/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/08/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/09/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/10/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/11/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/12/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/13/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/14/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/15/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/16/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/17/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/18/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/19/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/20/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/21/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/22/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/23/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/24/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/25/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/26/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/27/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/28/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/29/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/30/24	\$1,757,091.31	\$0.00	\$0.00	\$1,757,091.31
12/31/24	\$1,757,091.31	\$4.47	\$0.00	\$1,757,095.78

Account Summary

Gross Earnings (Expense)	\$6,488.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$29.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.33)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,361.71	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,757,091.45		

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King County Investment Pool
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December 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$120,206.90	\$434.49	\$0.00	\$120,641.39
12/02/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/03/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/04/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/05/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/06/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/07/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/08/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/09/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/10/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/11/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/12/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/13/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/14/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/15/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/16/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/17/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/18/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/19/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/20/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/21/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/22/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/23/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/24/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/25/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/26/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/27/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/28/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/29/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/30/24	\$120,641.39	\$0.00	\$0.00	\$120,641.39
12/31/24	\$120,641.39	\$0.02	\$0.00	\$120,641.41

Account Summary

Gross Earnings (Expense)	\$445.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.68)	Cash Management Fee Rate	0.065400%
Net Earnings	\$436.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$120,641.39		

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King County

King County Investment Pool
Monthly Statement

December 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$619,864.11	\$2,240.53	\$0.00	\$622,104.64
12/02/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/03/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/04/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/05/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/06/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/07/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/08/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/09/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/10/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/11/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/12/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/13/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/14/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/15/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/16/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/17/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/18/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/19/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/20/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/21/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/22/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/23/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/24/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/25/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/26/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/27/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/28/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/29/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/30/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64
12/31/24	\$622,104.64	\$0.00	\$0.00	\$622,104.64

Account Summary

Gross Earnings (Expense)	\$2,297.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,252.38	Net Earnings Rate	4.274628%
Average Cash Balance	\$622,104.64		

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King County

King County Investment Pool
Monthly Statement

December 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,967,135.46	\$18,262.44	\$102.94	\$4,985,294.96
12/02/24	\$4,985,294.96	\$43,211.63	\$96,773.49	\$4,931,733.10
12/03/24	\$4,931,733.10	\$137,403.24	\$0.00	\$5,069,136.34
12/04/24	\$5,069,136.34	\$70,942.13	\$0.00	\$5,140,078.47
12/05/24	\$5,140,078.47	\$131,873.93	\$0.00	\$5,271,952.40
12/06/24	\$5,271,952.40	\$46,661.82	\$0.00	\$5,318,614.22
12/07/24	\$5,318,614.22	\$0.00	\$0.00	\$5,318,614.22
12/08/24	\$5,318,614.22	\$0.00	\$0.00	\$5,318,614.22
12/09/24	\$5,318,614.22	\$54,188.75	\$25,740.26	\$5,347,062.71
12/10/24	\$5,347,062.71	\$40,057.86	\$193,843.09	\$5,193,277.48
12/11/24	\$5,193,277.48	\$55,398.74	\$196.15	\$5,248,480.07
12/12/24	\$5,248,480.07	\$127,265.51	\$114,402.16	\$5,261,343.42
12/13/24	\$5,261,343.42	\$51,445.02	\$0.00	\$5,312,788.44
12/14/24	\$5,312,788.44	\$0.00	\$0.00	\$5,312,788.44
12/15/24	\$5,312,788.44	\$0.00	\$0.00	\$5,312,788.44
12/16/24	\$5,312,788.44	\$171,284.96	\$178,643.99	\$5,305,429.41
12/17/24	\$5,305,429.41	\$30,314.34	\$0.00	\$5,335,743.75
12/18/24	\$5,335,743.75	\$66,733.03	\$0.00	\$5,402,476.78
12/19/24	\$5,402,476.78	\$89,892.63	\$0.00	\$5,492,369.41
12/20/24	\$5,492,369.41	\$38,981.03	\$0.00	\$5,531,350.44
12/21/24	\$5,531,350.44	\$0.00	\$0.00	\$5,531,350.44
12/22/24	\$5,531,350.44	\$0.00	\$0.00	\$5,531,350.44
12/23/24	\$5,531,350.44	\$41,770.23	\$161,285.52	\$5,411,835.15
12/24/24	\$5,411,835.15	\$27,216.00	\$179,353.02	\$5,259,698.13
12/25/24	\$5,259,698.13	\$0.00	\$0.00	\$5,259,698.13
12/26/24	\$5,259,698.13	\$40,043.83	\$40,874.62	\$5,258,867.34
12/27/24	\$5,258,867.34	\$82,766.73	\$55,353.36	\$5,286,280.71
12/28/24	\$5,286,280.71	\$0.00	\$0.00	\$5,286,280.71
12/29/24	\$5,286,280.71	\$0.00	\$0.00	\$5,286,280.71
12/30/24	\$5,286,280.71	\$68,499.80	\$0.00	\$5,354,780.51
12/31/24	\$5,354,780.51	\$38,519.29	\$283,776.17	\$5,109,523.63

Account Summary

Gross Earnings (Expense)	\$19,535.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$89.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$19,152.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,289,867.18		

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King County Investment Pool
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December 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,079,492.72	\$7,516.39	\$0.00	\$2,087,009.11
12/02/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/03/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/04/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/05/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/06/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/07/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/08/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/09/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/10/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/11/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/12/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/13/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/14/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/15/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/16/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/17/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/18/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/19/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/20/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/21/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/22/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/23/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/24/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/25/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/26/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/27/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/28/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/29/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/30/24	\$2,087,009.11	\$0.00	\$0.00	\$2,087,009.11
12/31/24	\$2,087,009.11	\$9.51	\$0.00	\$2,087,018.62

Account Summary

Gross Earnings (Expense)	\$7,707.16	Gross Earnings Rate	4.360028%
Administrative Fee	(\$35.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.61)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,556.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,087,009.42		

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King County

King County Investment Pool
Monthly Statement

December 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.20	\$0.00	\$0.00	\$0.20
12/02/24	\$0.20	\$0.00	\$0.00	\$0.20
12/03/24	\$0.20	\$0.00	\$0.00	\$0.20
12/04/24	\$0.20	\$0.00	\$0.00	\$0.20
12/05/24	\$0.20	\$0.00	\$0.00	\$0.20
12/06/24	\$0.20	\$0.00	\$0.00	\$0.20
12/07/24	\$0.20	\$0.00	\$0.00	\$0.20
12/08/24	\$0.20	\$0.00	\$0.00	\$0.20
12/09/24	\$0.20	\$0.00	\$0.00	\$0.20
12/10/24	\$0.20	\$0.00	\$0.00	\$0.20
12/11/24	\$0.20	\$0.00	\$0.00	\$0.20
12/12/24	\$0.20	\$0.00	\$0.00	\$0.20
12/13/24	\$0.20	\$0.00	\$0.00	\$0.20
12/14/24	\$0.20	\$0.00	\$0.00	\$0.20
12/15/24	\$0.20	\$0.00	\$0.00	\$0.20
12/16/24	\$0.20	\$0.00	\$0.00	\$0.20
12/17/24	\$0.20	\$0.00	\$0.00	\$0.20
12/18/24	\$0.20	\$0.00	\$0.00	\$0.20
12/19/24	\$0.20	\$0.00	\$0.00	\$0.20
12/20/24	\$0.20	\$0.00	\$0.00	\$0.20
12/21/24	\$0.20	\$0.00	\$0.00	\$0.20
12/22/24	\$0.20	\$0.00	\$0.00	\$0.20
12/23/24	\$0.20	\$0.00	\$0.00	\$0.20
12/24/24	\$0.20	\$0.00	\$0.00	\$0.20
12/25/24	\$0.20	\$0.00	\$0.00	\$0.20
12/26/24	\$0.20	\$0.00	\$0.00	\$0.20
12/27/24	\$0.20	\$0.00	\$0.00	\$0.20
12/28/24	\$0.20	\$0.00	\$0.00	\$0.20
12/29/24	\$0.20	\$0.00	\$0.00	\$0.20
12/30/24	\$0.20	\$0.00	\$0.00	\$0.20
12/31/24	\$0.20	\$0.02	\$0.00	\$0.22

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
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December 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,595.24	\$56.37	\$0.00	\$15,651.61
12/02/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/03/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/04/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/05/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/06/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/07/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/08/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/09/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/10/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/11/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/12/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/13/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/14/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/15/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/16/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/17/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/18/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/19/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/20/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/21/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/22/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/23/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/24/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/25/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/26/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/27/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/28/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/29/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/30/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61
12/31/24	\$15,651.61	\$0.00	\$0.00	\$15,651.61

Account Summary

Gross Earnings (Expense)	\$57.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$56.66	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,651.61		

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King County

King County Investment Pool
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December 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$519,853.29	\$1,879.03	\$0.00	\$521,732.32
12/02/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/03/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/04/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/05/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/06/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/07/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/08/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/09/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/10/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/11/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/12/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/13/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/14/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/15/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/16/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/17/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/18/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/19/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/20/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/21/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/22/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/23/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/24/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/25/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/26/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/27/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/28/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/29/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/30/24	\$521,732.32	\$0.00	\$0.00	\$521,732.32
12/31/24	\$521,732.32	\$0.87	\$0.00	\$521,733.19

Account Summary

Gross Earnings (Expense)	\$1,926.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,888.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$521,732.35		

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King County

King County Investment Pool
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December 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,388,029.16	\$15,860.68	\$0.00	\$4,403,889.84
12/02/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/03/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/04/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/05/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/06/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/07/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/08/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/09/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/10/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/11/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/12/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/13/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/14/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/15/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/16/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/17/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/18/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/19/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/20/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/21/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/22/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/23/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/24/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/25/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/26/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/27/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/28/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/29/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/30/24	\$4,403,889.84	\$0.00	\$0.00	\$4,403,889.84
12/31/24	\$4,403,889.84	\$10.99	\$0.00	\$4,403,900.83

Account Summary

Gross Earnings (Expense)	\$16,263.21	Gross Earnings Rate	4.360028%
Administrative Fee	(\$74.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,944.66	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,403,890.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$23,026,464.96	\$83,705.99	\$0.00	\$23,110,170.95
12/02/24	\$23,110,170.95	\$0.00	\$27,054.26	\$23,083,116.69
12/03/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/04/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/05/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/06/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/07/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/08/24	\$23,083,116.69	\$0.00	\$0.00	\$23,083,116.69
12/09/24	\$23,083,116.69	\$0.00	\$32,267.86	\$23,050,848.83
12/10/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/11/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/12/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/13/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/14/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/15/24	\$23,050,848.83	\$0.00	\$0.00	\$23,050,848.83
12/16/24	\$23,050,848.83	\$0.00	\$105,512.04	\$22,945,336.79
12/17/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/18/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/19/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/20/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/21/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/22/24	\$22,945,336.79	\$0.00	\$0.00	\$22,945,336.79
12/23/24	\$22,945,336.79	\$0.00	\$18,841.96	\$22,926,494.83
12/24/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/25/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/26/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/27/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/28/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/29/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/30/24	\$22,926,494.83	\$0.00	\$0.00	\$22,926,494.83
12/31/24	\$22,926,494.83	\$283,830.13	\$0.00	\$23,210,324.96

Account Summary

Gross Earnings (Expense)	\$84,971.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$389.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,274.57)	Cash Management Fee Rate	0.065400%
Net Earnings	\$83,307.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$23,009,276.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,162,161.79	\$15,425.75	\$0.00	\$4,177,587.54
12/02/24	\$4,177,587.54	\$0.00	\$0.00	\$4,177,587.54
12/03/24	\$4,177,587.54	\$0.00	\$0.00	\$4,177,587.54
12/04/24	\$4,177,587.54	\$0.00	\$119,798.50	\$4,057,789.04
12/05/24	\$4,057,789.04	\$0.00	\$0.00	\$4,057,789.04
12/06/24	\$4,057,789.04	\$0.00	\$0.00	\$4,057,789.04
12/07/24	\$4,057,789.04	\$0.00	\$0.00	\$4,057,789.04
12/08/24	\$4,057,789.04	\$0.00	\$0.00	\$4,057,789.04
12/09/24	\$4,057,789.04	\$0.00	\$0.00	\$4,057,789.04
12/10/24	\$4,057,789.04	\$20,013.50	\$0.00	\$4,077,802.54
12/11/24	\$4,077,802.54	\$0.00	\$605,133.78	\$3,472,668.76
12/12/24	\$3,472,668.76	\$302,566.89	\$0.00	\$3,775,235.65
12/13/24	\$3,775,235.65	\$0.00	\$126,176.35	\$3,649,059.30
12/14/24	\$3,649,059.30	\$0.00	\$0.00	\$3,649,059.30
12/15/24	\$3,649,059.30	\$0.00	\$0.00	\$3,649,059.30
12/16/24	\$3,649,059.30	\$285,000.00	\$0.00	\$3,934,059.30
12/17/24	\$3,934,059.30	\$0.00	\$0.00	\$3,934,059.30
12/18/24	\$3,934,059.30	\$0.00	\$115,589.79	\$3,818,469.51
12/19/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/20/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/21/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/22/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/23/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/24/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/25/24	\$3,818,469.51	\$0.00	\$0.00	\$3,818,469.51
12/26/24	\$3,818,469.51	\$0.00	\$81,984.02	\$3,736,485.49
12/27/24	\$3,736,485.49	\$0.00	\$29,358.02	\$3,707,127.47
12/28/24	\$3,707,127.47	\$0.00	\$0.00	\$3,707,127.47
12/29/24	\$3,707,127.47	\$0.00	\$0.00	\$3,707,127.47
12/30/24	\$3,707,127.47	\$0.00	\$22,750.00	\$3,684,377.47
12/31/24	\$3,684,377.47	\$6.12	\$0.00	\$3,684,383.59

Account Summary

Gross Earnings (Expense)	\$14,270.74	Gross Earnings Rate	4.360028%
Administrative Fee	(\$65.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$214.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,991.22	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,864,351.14		

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King County Investment Pool
Monthly Statement

December 2024

091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,957,724.47	\$21,786.42	\$0.00	\$5,979,510.89
12/02/24	\$5,979,510.89	\$0.00	\$0.00	\$5,979,510.89
12/03/24	\$5,979,510.89	\$0.00	\$0.00	\$5,979,510.89
12/04/24	\$5,979,510.89	\$0.00	\$3,258.10	\$5,976,252.79
12/05/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/06/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/07/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/08/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/09/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/10/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/11/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/12/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/13/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/14/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/15/24	\$5,976,252.79	\$0.00	\$0.00	\$5,976,252.79
12/16/24	\$5,976,252.79	\$49,000.00	\$0.00	\$6,025,252.79
12/17/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/18/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/19/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/20/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/21/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/22/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/23/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/24/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/25/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/26/24	\$6,025,252.79	\$0.00	\$36,623.43	\$5,988,629.36
12/27/24	\$5,988,629.36	\$36,623.43	\$0.00	\$6,025,252.79
12/28/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/29/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/30/24	\$6,025,252.79	\$0.00	\$0.00	\$6,025,252.79
12/31/24	\$6,025,252.79	\$8.85	\$0.00	\$6,025,261.64

Account Summary

Gross Earnings (Expense)	\$22,160.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$101.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$332.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,725.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,000,677.30		

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King County

King County Investment Pool
Monthly Statement

December 2024

091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$13,778,012.26	\$49,801.17	\$0.00	\$13,827,813.43
12/02/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/03/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/04/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/05/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/06/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/07/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/08/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/09/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/10/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/11/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/12/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/13/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/14/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/15/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/16/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/17/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/18/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/19/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/20/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/21/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/22/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/23/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/24/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/25/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/26/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/27/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/28/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/29/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/30/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43
12/31/24	\$13,827,813.43	\$0.00	\$0.00	\$13,827,813.43

Account Summary

Gross Earnings (Expense)	\$51,065.01	Gross Earnings Rate	4.360028%
Administrative Fee	(\$234.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$765.98)	Cash Management Fee Rate	0.065400%
Net Earnings	\$50,064.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,827,813.43		

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King County

King County Investment Pool
Monthly Statement

December 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,793,700.39	\$29,613.65	\$121.02	\$7,823,193.02
12/02/24	\$7,823,193.02	\$27,143.73	\$0.00	\$7,850,336.75
12/03/24	\$7,850,336.75	\$97,510.15	\$0.00	\$7,947,846.90
12/04/24	\$7,947,846.90	\$12,933.57	\$0.00	\$7,960,780.47
12/05/24	\$7,960,780.47	\$161,833.53	\$144,735.56	\$7,977,878.44
12/06/24	\$7,977,878.44	\$34,447.85	\$12,891.00	\$7,999,435.29
12/07/24	\$7,999,435.29	\$0.00	\$0.00	\$7,999,435.29
12/08/24	\$7,999,435.29	\$0.00	\$0.00	\$7,999,435.29
12/09/24	\$7,999,435.29	\$45,219.03	\$93,622.81	\$7,951,031.51
12/10/24	\$7,951,031.51	\$124,370.45	\$0.00	\$8,075,401.96
12/11/24	\$8,075,401.96	\$68,165.92	\$0.00	\$8,143,567.88
12/12/24	\$8,143,567.88	\$25,115.25	\$0.00	\$8,168,683.13
12/13/24	\$8,168,683.13	\$19,466.04	\$0.00	\$8,188,149.17
12/14/24	\$8,188,149.17	\$0.00	\$0.00	\$8,188,149.17
12/15/24	\$8,188,149.17	\$0.00	\$0.00	\$8,188,149.17
12/16/24	\$8,188,149.17	\$39,262.70	\$3,900.00	\$8,223,511.87
12/17/24	\$8,223,511.87	\$149,459.42	\$0.00	\$8,372,971.29
12/18/24	\$8,372,971.29	\$21,215.47	\$0.00	\$8,394,186.76
12/19/24	\$8,394,186.76	\$22,840.50	\$0.00	\$8,417,027.26
12/20/24	\$8,417,027.26	\$111,449.11	\$0.00	\$8,528,476.37
12/21/24	\$8,528,476.37	\$0.00	\$0.00	\$8,528,476.37
12/22/24	\$8,528,476.37	\$0.00	\$0.00	\$8,528,476.37
12/23/24	\$8,528,476.37	\$41,984.85	\$636,165.39	\$7,934,295.83
12/24/24	\$7,934,295.83	\$18,364.69	\$0.00	\$7,952,660.52
12/25/24	\$7,952,660.52	\$0.00	\$0.00	\$7,952,660.52
12/26/24	\$7,952,660.52	\$153,329.47	\$0.00	\$8,105,989.99
12/27/24	\$8,105,989.99	\$25,162.13	\$29,507.17	\$8,101,644.95
12/28/24	\$8,101,644.95	\$0.00	\$0.00	\$8,101,644.95
12/29/24	\$8,101,644.95	\$0.00	\$0.00	\$8,101,644.95
12/30/24	\$8,101,644.95	\$9,986.62	\$0.00	\$8,111,631.57
12/31/24	\$8,111,631.57	\$76,775.00	\$1,833,612.00	\$6,354,794.57

Account Summary

Gross Earnings (Expense)	\$29,802.05	Gross Earnings Rate	4.360028%
Administrative Fee	(\$136.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$447.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$29,218.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,070,050.57		

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King County

King County Investment Pool
Monthly Statement

December 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$471.44	\$1.70	\$0.00	\$473.14
12/02/24	\$473.14	\$0.00	\$0.00	\$473.14
12/03/24	\$473.14	\$0.00	\$0.00	\$473.14
12/04/24	\$473.14	\$0.00	\$0.00	\$473.14
12/05/24	\$473.14	\$0.00	\$0.00	\$473.14
12/06/24	\$473.14	\$0.00	\$0.00	\$473.14
12/07/24	\$473.14	\$0.00	\$0.00	\$473.14
12/08/24	\$473.14	\$0.00	\$0.00	\$473.14
12/09/24	\$473.14	\$0.00	\$0.00	\$473.14
12/10/24	\$473.14	\$0.00	\$0.00	\$473.14
12/11/24	\$473.14	\$0.00	\$0.00	\$473.14
12/12/24	\$473.14	\$0.00	\$0.00	\$473.14
12/13/24	\$473.14	\$0.00	\$0.00	\$473.14
12/14/24	\$473.14	\$0.00	\$0.00	\$473.14
12/15/24	\$473.14	\$0.00	\$0.00	\$473.14
12/16/24	\$473.14	\$0.00	\$0.00	\$473.14
12/17/24	\$473.14	\$0.00	\$0.00	\$473.14
12/18/24	\$473.14	\$0.00	\$0.00	\$473.14
12/19/24	\$473.14	\$0.00	\$0.00	\$473.14
12/20/24	\$473.14	\$0.00	\$0.00	\$473.14
12/21/24	\$473.14	\$0.00	\$0.00	\$473.14
12/22/24	\$473.14	\$0.00	\$0.00	\$473.14
12/23/24	\$473.14	\$0.00	\$0.00	\$473.14
12/24/24	\$473.14	\$0.00	\$0.00	\$473.14
12/25/24	\$473.14	\$0.00	\$0.00	\$473.14
12/26/24	\$473.14	\$0.00	\$0.00	\$473.14
12/27/24	\$473.14	\$0.00	\$0.00	\$473.14
12/28/24	\$473.14	\$0.00	\$0.00	\$473.14
12/29/24	\$473.14	\$0.00	\$0.00	\$473.14
12/30/24	\$473.14	\$0.00	\$0.00	\$473.14
12/31/24	\$473.14	\$0.29	\$0.00	\$473.43

Account Summary

Gross Earnings (Expense)	\$1.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.71	Net Earnings Rate	4.274628%
Average Cash Balance	\$473.15		

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King County

King County Investment Pool
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December 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$354.26	\$1.28	\$0.00	\$355.54
12/02/24	\$355.54	\$0.00	\$0.00	\$355.54
12/03/24	\$355.54	\$0.00	\$0.00	\$355.54
12/04/24	\$355.54	\$0.00	\$0.00	\$355.54
12/05/24	\$355.54	\$0.00	\$0.00	\$355.54
12/06/24	\$355.54	\$0.00	\$0.00	\$355.54
12/07/24	\$355.54	\$0.00	\$0.00	\$355.54
12/08/24	\$355.54	\$0.00	\$0.00	\$355.54
12/09/24	\$355.54	\$0.00	\$0.00	\$355.54
12/10/24	\$355.54	\$0.00	\$0.00	\$355.54
12/11/24	\$355.54	\$0.00	\$0.00	\$355.54
12/12/24	\$355.54	\$0.00	\$0.00	\$355.54
12/13/24	\$355.54	\$0.00	\$0.00	\$355.54
12/14/24	\$355.54	\$0.00	\$0.00	\$355.54
12/15/24	\$355.54	\$0.00	\$0.00	\$355.54
12/16/24	\$355.54	\$0.00	\$0.00	\$355.54
12/17/24	\$355.54	\$0.00	\$0.00	\$355.54
12/18/24	\$355.54	\$0.00	\$0.00	\$355.54
12/19/24	\$355.54	\$0.00	\$0.00	\$355.54
12/20/24	\$355.54	\$0.00	\$0.00	\$355.54
12/21/24	\$355.54	\$0.00	\$0.00	\$355.54
12/22/24	\$355.54	\$0.00	\$0.00	\$355.54
12/23/24	\$355.54	\$0.00	\$0.00	\$355.54
12/24/24	\$355.54	\$0.00	\$0.00	\$355.54
12/25/24	\$355.54	\$0.00	\$0.00	\$355.54
12/26/24	\$355.54	\$0.00	\$0.00	\$355.54
12/27/24	\$355.54	\$0.00	\$0.00	\$355.54
12/28/24	\$355.54	\$0.00	\$0.00	\$355.54
12/29/24	\$355.54	\$0.00	\$0.00	\$355.54
12/30/24	\$355.54	\$0.00	\$0.00	\$355.54
12/31/24	\$355.54	\$0.20	\$0.00	\$355.74

Account Summary

Gross Earnings (Expense)	\$1.31	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$355.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,200,790.12	\$4,340.30	\$0.00	\$1,205,130.42
12/02/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/03/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/04/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/05/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/06/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/07/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/08/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/09/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/10/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/11/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/12/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/13/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/14/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/15/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/16/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/17/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/18/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/19/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/20/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/21/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/22/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/23/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/24/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/25/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/26/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/27/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/28/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/29/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/30/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42
12/31/24	\$1,205,130.42	\$0.00	\$0.00	\$1,205,130.42

Account Summary

Gross Earnings (Expense)	\$4,450.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,363.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,205,130.42		

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King County Investment Pool
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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,767,241.22	\$57,478.67	\$0.00	\$15,824,719.89
12/02/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/03/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/04/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/05/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/06/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/07/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/08/24	\$15,824,719.89	\$0.00	\$0.00	\$15,824,719.89
12/09/24	\$15,824,719.89	\$0.00	\$103,808.94	\$15,720,910.95
12/10/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/11/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/12/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/13/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/14/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/15/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/16/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/17/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/18/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/19/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/20/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/21/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/22/24	\$15,720,910.95	\$0.00	\$0.00	\$15,720,910.95
12/23/24	\$15,720,910.95	\$0.00	\$22,118.50	\$15,698,792.45
12/24/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/25/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/26/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/27/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/28/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/29/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/30/24	\$15,698,792.45	\$0.00	\$0.00	\$15,698,792.45
12/31/24	\$15,698,792.45	\$1,833,612.00	\$0.00	\$17,532,404.45

Account Summary

Gross Earnings (Expense)	\$58,349.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$267.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$875.25)	Cash Management Fee Rate	0.065400%
Net Earnings	\$57,206.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,800,427.63		

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King County Investment Pool
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091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$281,553.56	\$939.76	\$0.00	\$282,493.32
12/02/24	\$282,493.32	\$0.00	\$281,498.00	\$995.32
12/03/24	\$995.32	\$0.00	\$0.00	\$995.32
12/04/24	\$995.32	\$0.00	\$0.00	\$995.32
12/05/24	\$995.32	\$0.00	\$0.00	\$995.32
12/06/24	\$995.32	\$0.00	\$0.00	\$995.32
12/07/24	\$995.32	\$0.00	\$0.00	\$995.32
12/08/24	\$995.32	\$0.00	\$0.00	\$995.32
12/09/24	\$995.32	\$0.00	\$0.00	\$995.32
12/10/24	\$995.32	\$0.00	\$0.00	\$995.32
12/11/24	\$995.32	\$0.00	\$0.00	\$995.32
12/12/24	\$995.32	\$0.00	\$0.00	\$995.32
12/13/24	\$995.32	\$0.00	\$0.00	\$995.32
12/14/24	\$995.32	\$0.00	\$0.00	\$995.32
12/15/24	\$995.32	\$0.00	\$0.00	\$995.32
12/16/24	\$995.32	\$0.00	\$0.00	\$995.32
12/17/24	\$995.32	\$0.00	\$0.00	\$995.32
12/18/24	\$995.32	\$0.00	\$0.00	\$995.32
12/19/24	\$995.32	\$0.00	\$0.00	\$995.32
12/20/24	\$995.32	\$0.00	\$0.00	\$995.32
12/21/24	\$995.32	\$0.00	\$0.00	\$995.32
12/22/24	\$995.32	\$0.00	\$0.00	\$995.32
12/23/24	\$995.32	\$0.00	\$0.00	\$995.32
12/24/24	\$995.32	\$0.00	\$0.00	\$995.32
12/25/24	\$995.32	\$0.00	\$0.00	\$995.32
12/26/24	\$995.32	\$0.00	\$0.00	\$995.32
12/27/24	\$995.32	\$0.00	\$0.00	\$995.32
12/28/24	\$995.32	\$0.00	\$0.00	\$995.32
12/29/24	\$995.32	\$0.00	\$0.00	\$995.32
12/30/24	\$995.32	\$0.00	\$0.00	\$995.32
12/31/24	\$995.32	\$5.09	\$0.00	\$1,000.41

Account Summary

Gross Earnings (Expense)	\$37.21	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$36.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,076.06		

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King County Investment Pool
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December 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,145,656.44	\$31,595.63	\$73.27	\$9,177,178.80
12/02/24	\$9,177,178.80	\$24,184.14	\$844,058.03	\$8,357,304.91
12/03/24	\$8,357,304.91	\$15,815.71	\$0.00	\$8,373,120.62
12/04/24	\$8,373,120.62	\$22,076.35	\$17,022.11	\$8,378,174.86
12/05/24	\$8,378,174.86	\$24,173.30	\$0.00	\$8,402,348.16
12/06/24	\$8,402,348.16	\$45,617.00	\$0.00	\$8,447,965.16
12/07/24	\$8,447,965.16	\$0.00	\$0.00	\$8,447,965.16
12/08/24	\$8,447,965.16	\$0.00	\$0.00	\$8,447,965.16
12/09/24	\$8,447,965.16	\$70,395.74	\$0.00	\$8,518,360.90
12/10/24	\$8,518,360.90	\$67,271.15	\$14,391.66	\$8,571,240.39
12/11/24	\$8,571,240.39	\$15,154.59	\$115.08	\$8,586,279.90
12/12/24	\$8,586,279.90	\$13,303.73	\$0.00	\$8,599,583.63
12/13/24	\$8,599,583.63	\$17,889.22	\$0.00	\$8,617,472.85
12/14/24	\$8,617,472.85	\$0.00	\$0.00	\$8,617,472.85
12/15/24	\$8,617,472.85	\$0.00	\$0.00	\$8,617,472.85
12/16/24	\$8,617,472.85	\$26,568.02	\$0.00	\$8,644,040.87
12/17/24	\$8,644,040.87	\$38,719.24	\$0.00	\$8,682,760.11
12/18/24	\$8,682,760.11	\$17,202.47	\$0.00	\$8,699,962.58
12/19/24	\$8,699,962.58	\$17,963.73	\$0.00	\$8,717,926.31
12/20/24	\$8,717,926.31	\$14,245.81	\$0.00	\$8,732,172.12
12/21/24	\$8,732,172.12	\$0.00	\$0.00	\$8,732,172.12
12/22/24	\$8,732,172.12	\$0.00	\$0.00	\$8,732,172.12
12/23/24	\$8,732,172.12	\$10,578.92	\$462,857.50	\$8,279,893.54
12/24/24	\$8,279,893.54	\$19,039.47	\$0.00	\$8,298,933.01
12/25/24	\$8,298,933.01	\$0.00	\$0.00	\$8,298,933.01
12/26/24	\$8,298,933.01	\$12,822.79	\$0.00	\$8,311,755.80
12/27/24	\$8,311,755.80	\$11,834.82	\$20,851.34	\$8,302,739.28
12/28/24	\$8,302,739.28	\$0.00	\$0.00	\$8,302,739.28
12/29/24	\$8,302,739.28	\$0.00	\$0.00	\$8,302,739.28
12/30/24	\$8,302,739.28	\$6,679.98	\$71,783.02	\$8,237,636.24
12/31/24	\$8,237,636.24	\$10,583.89	\$125,594.72	\$8,122,625.41

Account Summary

Gross Earnings (Expense)	\$31,396.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$144.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$470.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$30,781.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,501,906.69		

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King County Investment Pool
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December 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$360,266.39)	\$393.69	\$0.00	(\$359,872.70)
12/02/24	(\$359,872.70)	\$500,000.00	\$0.00	\$140,127.30
12/03/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/04/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/05/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/06/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/07/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/08/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/09/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/10/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/11/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/12/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/13/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/14/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/15/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/16/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/17/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/18/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/19/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/20/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/21/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/22/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/23/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/24/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/25/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/26/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/27/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/28/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/29/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/30/24	\$140,127.30	\$0.00	\$0.00	\$140,127.30
12/31/24	\$140,127.30	\$8,807.46	\$0.00	\$148,934.76

Account Summary

Gross Earnings (Expense)	\$458.96	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.88)	Cash Management Fee Rate	0.065400%
Net Earnings	\$449.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$124,282.38		

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King County Investment Pool
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December 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$347,685.50	\$1,256.72	\$0.00	\$348,942.22
12/02/24	\$348,942.22	\$0.00	\$11,537.50	\$337,404.72
12/03/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/04/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/05/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/06/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/07/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/08/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/09/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/10/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/11/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/12/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/13/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/14/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/15/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/16/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/17/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/18/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/19/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/20/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/21/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/22/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/23/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/24/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/25/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/26/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/27/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/28/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/29/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/30/24	\$337,404.72	\$0.00	\$0.00	\$337,404.72
12/31/24	\$337,404.72	\$1.03	\$0.00	\$337,405.75

Account Summary

Gross Earnings (Expense)	\$1,247.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,222.95	Net Earnings Rate	4.274628%
Average Cash Balance	\$337,776.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$935,504.89	\$3,381.41	\$0.00	\$938,886.30
12/02/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/03/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/04/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/05/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/06/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/07/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/08/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/09/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/10/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/11/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/12/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/13/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/14/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/15/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/16/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/17/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/18/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/19/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/20/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/21/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/22/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/23/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/24/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/25/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/26/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/27/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/28/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/29/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/30/24	\$938,886.30	\$0.00	\$0.00	\$938,886.30
12/31/24	\$938,886.30	\$3.77	\$0.00	\$938,890.07

Account Summary

Gross Earnings (Expense)	\$3,467.23	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,399.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$938,886.42		

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King County

King County Investment Pool
Monthly Statement

December 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$123,045.98	\$444.76	\$0.00	\$123,490.74
12/02/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/03/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/04/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/05/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/06/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/07/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/08/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/09/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/10/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/11/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/12/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/13/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/14/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/15/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/16/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/17/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/18/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/19/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/20/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/21/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/22/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/23/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/24/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/25/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/26/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/27/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/28/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/29/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/30/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74
12/31/24	\$123,490.74	\$0.00	\$0.00	\$123,490.74

Account Summary

Gross Earnings (Expense)	\$456.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.84)	Cash Management Fee Rate	0.065400%
Net Earnings	\$447.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$123,490.74		

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King County Investment Pool
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091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$55,001.07	\$199.46	\$22.23	\$55,178.30
12/02/24	\$55,178.30	\$0.00	\$0.00	\$55,178.30
12/03/24	\$55,178.30	\$0.00	\$0.00	\$55,178.30
12/04/24	\$55,178.30	\$1,091.00	\$0.00	\$56,269.30
12/05/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/06/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/07/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/08/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/09/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/10/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/11/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/12/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/13/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/14/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/15/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/16/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/17/24	\$56,269.30	\$0.00	\$0.00	\$56,269.30
12/18/24	\$56,269.30	\$0.00	\$3,445.59	\$52,823.71
12/19/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/20/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/21/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/22/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/23/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/24/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/25/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/26/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/27/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/28/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/29/24	\$52,823.71	\$0.00	\$0.00	\$52,823.71
12/30/24	\$52,823.71	\$359.00	\$0.00	\$53,182.71
12/31/24	\$53,182.71	\$0.04	\$0.00	\$53,182.75

Account Summary

Gross Earnings (Expense)	\$201.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$197.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$54,630.81		

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King County Investment Pool
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December 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$940,243.14	\$3,421.76	\$35.41	\$943,629.49
12/02/24	\$943,629.49	\$0.00	\$0.00	\$943,629.49
12/03/24	\$943,629.49	\$25,551.39	\$0.00	\$969,180.88
12/04/24	\$969,180.88	\$14,912.69	\$0.00	\$984,093.57
12/05/24	\$984,093.57	\$0.00	\$17,331.32	\$966,762.25
12/06/24	\$966,762.25	\$0.00	\$0.00	\$966,762.25
12/07/24	\$966,762.25	\$0.00	\$0.00	\$966,762.25
12/08/24	\$966,762.25	\$0.00	\$0.00	\$966,762.25
12/09/24	\$966,762.25	\$0.00	\$80,294.91	\$886,467.34
12/10/24	\$886,467.34	\$0.00	\$2,218.65	\$884,248.69
12/11/24	\$884,248.69	\$8,792.83	\$0.00	\$893,041.52
12/12/24	\$893,041.52	\$22,877.76	\$0.00	\$915,919.28
12/13/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/14/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/15/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/16/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/17/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/18/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/19/24	\$915,919.28	\$0.00	\$0.00	\$915,919.28
12/20/24	\$915,919.28	\$128,542.88	\$0.00	\$1,044,462.16
12/21/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/22/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/23/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/24/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/25/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/26/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/27/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/28/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/29/24	\$1,044,462.16	\$0.00	\$0.00	\$1,044,462.16
12/30/24	\$1,044,462.16	\$3,813.44	\$0.00	\$1,048,275.60
12/31/24	\$1,048,275.60	\$2.17	\$0.00	\$1,048,277.77

Account Summary

Gross Earnings (Expense)	\$3,602.37	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,531.81	Net Earnings Rate	4.274628%
Average Cash Balance	\$975,479.65		

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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
12/01/24	\$2,446,839.99	\$8,844.20	\$0.00	\$2,455,684.19
12/02/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/03/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/04/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/05/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/06/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/07/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/08/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/09/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/10/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/11/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/12/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/13/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/14/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/15/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/16/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/17/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/18/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/19/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/20/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/21/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/22/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/23/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/24/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/25/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/26/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/27/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/28/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/29/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/30/24	\$2,455,684.19	\$0.00	\$0.00	\$2,455,684.19
12/31/24	\$2,455,684.19	\$0.03	\$0.00	\$2,455,684.22

Account Summary

Gross Earnings (Expense)	\$9,068.64	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,891.01	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,455,684.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$80,893.81	\$292.40	\$0.00	\$81,186.21
12/02/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/03/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/04/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/05/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/06/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/07/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/08/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/09/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/10/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/11/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/12/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/13/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/14/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/15/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/16/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/17/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/18/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/19/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/20/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/21/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/22/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/23/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/24/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/25/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/26/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/27/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/28/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/29/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/30/24	\$81,186.21	\$0.00	\$0.00	\$81,186.21
12/31/24	\$81,186.21	\$0.62	\$0.00	\$81,186.83

Account Summary

Gross Earnings (Expense)	\$299.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$293.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$81,186.23		

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King County Investment Pool
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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$830,968.23	\$3,003.56	\$0.00	\$833,971.79
12/02/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/03/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/04/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/05/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/06/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/07/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/08/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/09/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/10/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/11/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/12/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/13/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/14/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/15/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/16/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/17/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/18/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/19/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/20/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/21/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/22/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/23/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/24/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/25/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/26/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/27/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/28/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/29/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/30/24	\$833,971.79	\$0.00	\$0.00	\$833,971.79
12/31/24	\$833,971.79	\$3.64	\$56.00	\$833,919.43

Account Summary

Gross Earnings (Expense)	\$3,079.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$14.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,019.45	Net Earnings Rate	4.274628%
Average Cash Balance	\$833,970.10		

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King County

King County Investment Pool
Monthly Statement

December 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$67,370.19	\$245.07	\$41.00	\$67,574.26
12/02/24	\$67,574.26	\$0.00	\$0.00	\$67,574.26
12/03/24	\$67,574.26	\$0.00	\$0.00	\$67,574.26
12/04/24	\$67,574.26	\$0.00	\$0.00	\$67,574.26
12/05/24	\$67,574.26	\$0.00	\$0.00	\$67,574.26
12/06/24	\$67,574.26	\$2,399.75	\$0.00	\$69,974.01
12/07/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/08/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/09/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/10/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/11/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/12/24	\$69,974.01	\$0.00	\$0.00	\$69,974.01
12/13/24	\$69,974.01	\$0.00	\$3,394.78	\$66,579.23
12/14/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/15/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/16/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/17/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/18/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/19/24	\$66,579.23	\$0.00	\$0.00	\$66,579.23
12/20/24	\$66,579.23	\$1,550.00	\$0.00	\$68,129.23
12/21/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/22/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/23/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/24/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/25/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/26/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/27/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/28/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/29/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/30/24	\$68,129.23	\$0.00	\$0.00	\$68,129.23
12/31/24	\$68,129.23	\$0.31	\$0.00	\$68,129.54

Account Summary

Gross Earnings (Expense)	\$251.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$246.59	Net Earnings Rate	4.274628%
Average Cash Balance	\$68,106.29		

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King County

King County Investment Pool
Monthly Statement

December 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,450.23	\$26.93	\$0.00	\$7,477.16
12/02/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/03/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/04/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/05/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/06/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/07/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/08/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/09/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/10/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/11/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/12/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/13/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/14/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/15/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/16/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/17/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/18/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/19/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/20/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/21/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/22/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/23/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/24/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/25/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/26/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/27/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/28/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/29/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/30/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16
12/31/24	\$7,477.16	\$0.00	\$0.00	\$7,477.16

Account Summary

Gross Earnings (Expense)	\$27.61	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$27.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,477.16		

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King County Investment Pool
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December 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$69,945.90	\$288.25	\$0.00	\$70,234.15
12/02/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/03/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/04/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/05/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/06/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/07/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/08/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/09/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/10/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/11/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/12/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/13/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/14/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/15/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/16/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/17/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/18/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/19/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/20/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/21/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/22/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/23/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/24/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/25/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/26/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/27/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/28/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/29/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/30/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15
12/31/24	\$70,234.15	\$0.00	\$0.00	\$70,234.15

Account Summary

Gross Earnings (Expense)	\$259.37	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$254.29	Net Earnings Rate	4.274628%
Average Cash Balance	\$70,234.15		

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King County Investment Pool
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December 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,073,420.00	\$15,251.51	\$69.55	\$4,088,601.96
12/02/24	\$4,088,601.96	\$23,205.90	\$0.00	\$4,111,807.86
12/03/24	\$4,111,807.86	\$11,054.32	\$111,535.76	\$4,011,326.42
12/04/24	\$4,011,326.42	\$387,590.28	\$0.00	\$4,398,916.70
12/05/24	\$4,398,916.70	\$14,095.67	\$0.00	\$4,413,012.37
12/06/24	\$4,413,012.37	\$4,924.58	\$0.00	\$4,417,936.95
12/07/24	\$4,417,936.95	\$0.00	\$0.00	\$4,417,936.95
12/08/24	\$4,417,936.95	\$0.00	\$0.00	\$4,417,936.95
12/09/24	\$4,417,936.95	\$50,842.18	\$0.00	\$4,468,779.13
12/10/24	\$4,468,779.13	\$1,384.62	\$0.00	\$4,470,163.75
12/11/24	\$4,470,163.75	\$27,026.93	\$0.00	\$4,497,190.68
12/12/24	\$4,497,190.68	\$7,597.67	\$0.00	\$4,504,788.35
12/13/24	\$4,504,788.35	\$35,366.77	\$26,813.98	\$4,513,341.14
12/14/24	\$4,513,341.14	\$0.00	\$0.00	\$4,513,341.14
12/15/24	\$4,513,341.14	\$0.00	\$0.00	\$4,513,341.14
12/16/24	\$4,513,341.14	\$14,736.70	\$216,883.37	\$4,311,194.47
12/17/24	\$4,311,194.47	\$3,162.78	\$14,292.63	\$4,300,064.62
12/18/24	\$4,300,064.62	\$16,219.61	\$4,489.62	\$4,311,794.61
12/19/24	\$4,311,794.61	\$4,035.22	\$0.00	\$4,315,829.83
12/20/24	\$4,315,829.83	\$47,907.97	\$15,577.86	\$4,348,159.94
12/21/24	\$4,348,159.94	\$0.00	\$0.00	\$4,348,159.94
12/22/24	\$4,348,159.94	\$0.00	\$0.00	\$4,348,159.94
12/23/24	\$4,348,159.94	\$18,439.51	\$0.00	\$4,366,599.45
12/24/24	\$4,366,599.45	\$26,090.24	\$34.51	\$4,392,655.18
12/25/24	\$4,392,655.18	\$0.00	\$0.00	\$4,392,655.18
12/26/24	\$4,392,655.18	\$7,530.70	\$69,795.90	\$4,330,389.98
12/27/24	\$4,330,389.98	\$5,090.37	\$26,738.06	\$4,308,742.29
12/28/24	\$4,308,742.29	\$0.00	\$0.00	\$4,308,742.29
12/29/24	\$4,308,742.29	\$0.00	\$0.00	\$4,308,742.29
12/30/24	\$4,308,742.29	\$2,270.06	\$0.00	\$4,311,012.35
12/31/24	\$4,311,012.35	\$20,676.83	\$0.00	\$4,331,689.18

Account Summary

Gross Earnings (Expense)	\$16,093.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$73.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.40)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,777.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,357,839.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,321,639.74	\$4,862.80	\$38.13	\$1,326,464.41
12/02/24	\$1,326,464.41	\$2,959.25	\$0.00	\$1,329,423.66
12/03/24	\$1,329,423.66	\$374.13	\$0.00	\$1,329,797.79
12/04/24	\$1,329,797.79	\$2,454.51	\$0.00	\$1,332,252.30
12/05/24	\$1,332,252.30	\$817.55	\$0.00	\$1,333,069.85
12/06/24	\$1,333,069.85	\$157.06	\$0.00	\$1,333,226.91
12/07/24	\$1,333,226.91	\$0.00	\$0.00	\$1,333,226.91
12/08/24	\$1,333,226.91	\$0.00	\$0.00	\$1,333,226.91
12/09/24	\$1,333,226.91	\$894.77	\$5,314.76	\$1,328,806.92
12/10/24	\$1,328,806.92	\$818.16	\$0.00	\$1,329,625.08
12/11/24	\$1,329,625.08	\$2,696.47	\$0.00	\$1,332,321.55
12/12/24	\$1,332,321.55	\$10,140.03	\$0.00	\$1,342,461.58
12/13/24	\$1,342,461.58	\$1,660.07	\$0.00	\$1,344,121.65
12/14/24	\$1,344,121.65	\$0.00	\$0.00	\$1,344,121.65
12/15/24	\$1,344,121.65	\$0.00	\$0.00	\$1,344,121.65
12/16/24	\$1,344,121.65	\$1,792.01	\$0.00	\$1,345,913.66
12/17/24	\$1,345,913.66	\$8,857.70	\$9,314.25	\$1,345,457.11
12/18/24	\$1,345,457.11	\$3,012.51	\$0.00	\$1,348,469.62
12/19/24	\$1,348,469.62	\$0.00	\$18,504.64	\$1,329,964.98
12/20/24	\$1,329,964.98	\$1,207.33	\$9,130.00	\$1,322,042.31
12/21/24	\$1,322,042.31	\$0.00	\$0.00	\$1,322,042.31
12/22/24	\$1,322,042.31	\$0.00	\$0.00	\$1,322,042.31
12/23/24	\$1,322,042.31	\$2,282.52	\$17,565.07	\$1,306,759.76
12/24/24	\$1,306,759.76	\$1,316.08	\$0.00	\$1,308,075.84
12/25/24	\$1,308,075.84	\$0.00	\$0.00	\$1,308,075.84
12/26/24	\$1,308,075.84	\$6,091.86	\$0.00	\$1,314,167.70
12/27/24	\$1,314,167.70	\$19,218.71	\$1,467.79	\$1,331,918.62
12/28/24	\$1,331,918.62	\$0.00	\$0.00	\$1,331,918.62
12/29/24	\$1,331,918.62	\$0.00	\$0.00	\$1,331,918.62
12/30/24	\$1,331,918.62	\$142.92	\$0.00	\$1,332,061.54
12/31/24	\$1,332,061.54	\$4,356.11	\$0.00	\$1,336,417.65

Account Summary

Gross Earnings (Expense)	\$4,914.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$22.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.72)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,818.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,330,758.56		

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King County

King County Investment Pool
Monthly Statement

December 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$847.87)	\$4.36	\$0.00	(\$843.51)
12/02/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/03/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/04/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/05/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/06/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/07/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/08/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/09/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/10/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/11/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/12/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/13/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/14/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/15/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/16/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/17/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/18/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/19/24	(\$843.51)	\$0.00	\$0.00	(\$843.51)
12/20/24	(\$843.51)	\$7,800.00	\$0.00	\$6,956.49
12/21/24	\$6,956.49	\$0.00	\$0.00	\$6,956.49
12/22/24	\$6,956.49	\$0.00	\$0.00	\$6,956.49
12/23/24	\$6,956.49	\$0.00	\$6,414.62	\$541.87
12/24/24	\$541.87	\$0.00	\$0.00	\$541.87
12/25/24	\$541.87	\$0.00	\$0.00	\$541.87
12/26/24	\$541.87	\$0.00	\$0.00	\$541.87
12/27/24	\$541.87	\$0.00	\$0.00	\$541.87
12/28/24	\$541.87	\$0.00	\$0.00	\$541.87
12/29/24	\$541.87	\$0.00	\$0.00	\$541.87
12/30/24	\$541.87	\$0.00	\$0.00	\$541.87
12/31/24	\$541.87	\$0.00	\$0.00	\$541.87

Account Summary

Gross Earnings (Expense)	\$1.16	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.13	Net Earnings Rate	4.274628%
Average Cash Balance	\$313.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26.19	\$0.09	\$0.00	\$26.28
12/02/24	\$26.28	\$0.00	\$0.00	\$26.28
12/03/24	\$26.28	\$0.00	\$0.00	\$26.28
12/04/24	\$26.28	\$0.00	\$0.00	\$26.28
12/05/24	\$26.28	\$0.00	\$0.00	\$26.28
12/06/24	\$26.28	\$0.00	\$0.00	\$26.28
12/07/24	\$26.28	\$0.00	\$0.00	\$26.28
12/08/24	\$26.28	\$0.00	\$0.00	\$26.28
12/09/24	\$26.28	\$0.00	\$0.00	\$26.28
12/10/24	\$26.28	\$0.00	\$0.00	\$26.28
12/11/24	\$26.28	\$0.00	\$0.00	\$26.28
12/12/24	\$26.28	\$0.00	\$0.00	\$26.28
12/13/24	\$26.28	\$0.00	\$0.00	\$26.28
12/14/24	\$26.28	\$0.00	\$0.00	\$26.28
12/15/24	\$26.28	\$0.00	\$0.00	\$26.28
12/16/24	\$26.28	\$0.00	\$0.00	\$26.28
12/17/24	\$26.28	\$0.00	\$0.00	\$26.28
12/18/24	\$26.28	\$0.00	\$0.00	\$26.28
12/19/24	\$26.28	\$0.00	\$0.00	\$26.28
12/20/24	\$26.28	\$0.00	\$0.00	\$26.28
12/21/24	\$26.28	\$0.00	\$0.00	\$26.28
12/22/24	\$26.28	\$0.00	\$0.00	\$26.28
12/23/24	\$26.28	\$0.00	\$0.00	\$26.28
12/24/24	\$26.28	\$0.00	\$0.00	\$26.28
12/25/24	\$26.28	\$0.00	\$0.00	\$26.28
12/26/24	\$26.28	\$0.00	\$0.00	\$26.28
12/27/24	\$26.28	\$0.00	\$0.00	\$26.28
12/28/24	\$26.28	\$0.00	\$0.00	\$26.28
12/29/24	\$26.28	\$0.00	\$0.00	\$26.28
12/30/24	\$26.28	\$0.00	\$0.00	\$26.28
12/31/24	\$26.28	\$0.65	\$0.00	\$26.93

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$26.30		

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King County

King County Investment Pool
Monthly Statement

December 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$30,132.38	\$166.80	\$0.00	\$30,299.18
12/02/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/03/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/04/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/05/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/06/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/07/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/08/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/09/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/10/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/11/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/12/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/13/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/14/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/15/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/16/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/17/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/18/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/19/24	\$30,299.18	\$0.00	\$0.00	\$30,299.18
12/20/24	\$30,299.18	\$1,330.00	\$0.00	\$31,629.18
12/21/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/22/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/23/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/24/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/25/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/26/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/27/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/28/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/29/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/30/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18
12/31/24	\$31,629.18	\$0.00	\$0.00	\$31,629.18

Account Summary

Gross Earnings (Expense)	\$113.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$111.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$30,814.02		

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King County

King County Investment Pool Monthly Statement

December 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$21,970,973.87	\$88,149.34	\$7.40	\$22,059,115.81
12/02/24	\$22,059,115.81	\$6,007.19	\$0.00	\$22,065,123.00
12/03/24	\$22,065,123.00	\$907.22	\$5,900.00	\$22,060,130.22
12/04/24	\$22,060,130.22	\$59,890.81	\$14,283.35	\$22,105,737.68
12/05/24	\$22,105,737.68	\$20,491.04	\$0.00	\$22,126,228.72
12/06/24	\$22,126,228.72	\$4,949.93	\$0.00	\$22,131,178.65
12/07/24	\$22,131,178.65	\$0.00	\$0.00	\$22,131,178.65
12/08/24	\$22,131,178.65	\$0.00	\$0.00	\$22,131,178.65
12/09/24	\$22,131,178.65	\$8,064.45	\$0.00	\$22,139,243.10
12/10/24	\$22,139,243.10	\$11,316.95	\$311.60	\$22,150,248.45
12/11/24	\$22,150,248.45	\$2,123.48	\$1,096.85	\$22,151,275.08
12/12/24	\$22,151,275.08	\$1,684.29	\$0.00	\$22,152,959.37
12/13/24	\$22,152,959.37	\$4,572.45	\$257.12	\$22,157,274.70
12/14/24	\$22,157,274.70	\$0.00	\$0.00	\$22,157,274.70
12/15/24	\$22,157,274.70	\$0.00	\$0.00	\$22,157,274.70
12/16/24	\$22,157,274.70	\$10,055.48	\$39.43	\$22,167,290.75
12/17/24	\$22,167,290.75	\$5,847.40	\$0.00	\$22,173,138.15
12/18/24	\$22,173,138.15	\$6,121.75	\$13,302.20	\$22,165,957.70
12/19/24	\$22,165,957.70	\$2,597.41	\$0.00	\$22,168,555.11
12/20/24	\$22,168,555.11	\$4,591.44	\$0.00	\$22,173,146.55
12/21/24	\$22,173,146.55	\$0.00	\$0.00	\$22,173,146.55
12/22/24	\$22,173,146.55	\$0.00	\$0.00	\$22,173,146.55
12/23/24	\$22,173,146.55	\$1,747.98	\$0.00	\$22,174,894.53
12/24/24	\$22,174,894.53	\$5,845.79	\$9,584.86	\$22,171,155.46
12/25/24	\$22,171,155.46	\$0.00	\$0.00	\$22,171,155.46
12/26/24	\$22,171,155.46	\$1,872.19	\$449.64	\$22,172,578.01
12/27/24	\$22,172,578.01	\$1,940.43	\$0.00	\$22,174,518.44
12/28/24	\$22,174,518.44	\$0.00	\$0.00	\$22,174,518.44
12/29/24	\$22,174,518.44	\$0.00	\$0.00	\$22,174,518.44
12/30/24	\$22,174,518.44	\$372,804.66	\$706,660.63	\$21,840,662.47
12/31/24	\$21,840,662.47	\$10,332.44	\$1,187,101.98	\$20,663,892.93

Account Summary

Gross Earnings (Expense)	\$81,576.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$374.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,223.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$79,978.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$22,089,925.71		

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King County

King County Investment Pool
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December 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,324.05	\$4.79	\$0.00	\$1,328.84
12/02/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/03/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/04/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/05/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/06/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/07/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/08/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/09/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/10/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/11/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/12/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/13/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/14/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/15/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/16/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/17/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/18/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/19/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/20/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/21/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/22/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/23/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/24/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/25/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/26/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/27/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/28/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/29/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/30/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84
12/31/24	\$1,328.84	\$0.00	\$0.00	\$1,328.84

Account Summary

Gross Earnings (Expense)	\$4.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,328.84		

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King County

King County Investment Pool
Monthly Statement

December 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,238,699.76	\$27,369.37	\$0.00	\$9,266,069.13
12/02/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/03/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/04/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/05/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/06/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/07/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/08/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/09/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/10/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/11/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/12/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/13/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/14/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/15/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/16/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/17/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/18/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/19/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/20/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/21/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/22/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/23/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/24/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/25/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/26/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/27/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/28/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/29/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/30/24	\$9,266,069.13	\$0.00	\$0.00	\$9,266,069.13
12/31/24	\$9,266,069.13	\$15.68	\$0.00	\$9,266,084.81

Account Summary

Gross Earnings (Expense)	\$34,218.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$156.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$513.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$33,548.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,266,069.64		

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King County

King County Investment Pool
Monthly Statement

December 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$375,786.89	\$1,381.89	\$0.00	\$377,168.78
12/02/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/03/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/04/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/05/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/06/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/07/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/08/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/09/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/10/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/11/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/12/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/13/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/14/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/15/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/16/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/17/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/18/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/19/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/20/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/21/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/22/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/23/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/24/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/25/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/26/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/27/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/28/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/29/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/30/24	\$377,168.78	\$0.00	\$0.00	\$377,168.78
12/31/24	\$377,168.78	\$0.10	\$3,894.13	\$373,274.75

Account Summary

Gross Earnings (Expense)	\$1,392.39	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,365.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$377,043.17		

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King County

King County Investment Pool
Monthly Statement

December 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,369,653.30	\$8,503.88	\$0.00	\$2,378,157.18
12/02/24	\$2,378,157.18	\$0.00	\$1,561,975.00	\$816,182.18
12/03/24	\$816,182.18	\$0.00	\$0.00	\$816,182.18
12/04/24	\$816,182.18	\$4,624.46	\$1,641.45	\$819,165.19
12/05/24	\$819,165.19	\$2,121.10	\$0.00	\$821,286.29
12/06/24	\$821,286.29	\$395.68	\$0.00	\$821,681.97
12/07/24	\$821,681.97	\$0.00	\$0.00	\$821,681.97
12/08/24	\$821,681.97	\$0.00	\$0.00	\$821,681.97
12/09/24	\$821,681.97	\$755.39	\$0.00	\$822,437.36
12/10/24	\$822,437.36	\$900.34	\$35.81	\$823,301.89
12/11/24	\$823,301.89	\$219.31	\$126.05	\$823,395.15
12/12/24	\$823,395.15	\$53.08	\$0.00	\$823,448.23
12/13/24	\$823,448.23	\$238.43	\$10.25	\$823,676.41
12/14/24	\$823,676.41	\$0.00	\$0.00	\$823,676.41
12/15/24	\$823,676.41	\$0.00	\$0.00	\$823,676.41
12/16/24	\$823,676.41	\$1,014.09	\$4.03	\$824,686.47
12/17/24	\$824,686.47	\$432.17	\$0.00	\$825,118.64
12/18/24	\$825,118.64	\$627.21	\$0.00	\$825,745.85
12/19/24	\$825,745.85	\$210.57	\$0.00	\$825,956.42
12/20/24	\$825,956.42	\$527.64	\$0.00	\$826,484.06
12/21/24	\$826,484.06	\$0.00	\$0.00	\$826,484.06
12/22/24	\$826,484.06	\$0.00	\$0.00	\$826,484.06
12/23/24	\$826,484.06	\$132.06	\$0.00	\$826,616.12
12/24/24	\$826,616.12	\$349.96	\$0.00	\$826,966.08
12/25/24	\$826,966.08	\$0.00	\$0.00	\$826,966.08
12/26/24	\$826,966.08	\$224.83	\$51.67	\$827,139.24
12/27/24	\$827,139.24	\$195.38	\$0.00	\$827,334.62
12/28/24	\$827,334.62	\$0.00	\$0.00	\$827,334.62
12/29/24	\$827,334.62	\$0.00	\$0.00	\$827,334.62
12/30/24	\$827,334.62	\$282.76	\$0.00	\$827,617.38
12/31/24	\$827,617.38	\$431.97	\$65.69	\$827,983.66

Account Summary

Gross Earnings (Expense)	\$3,229.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$14.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.44)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,165.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$874,383.32		

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King County

King County Investment Pool
Monthly Statement

December 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,336,243.73	\$57,917.42	\$14.17	\$16,394,146.98
12/02/24	\$16,394,146.98	\$139,542.89	\$0.00	\$16,533,689.87
12/03/24	\$16,533,689.87	\$3,183.75	\$0.00	\$16,536,873.62
12/04/24	\$16,536,873.62	\$1,615,435.83	\$65,803.83	\$18,086,505.62
12/05/24	\$18,086,505.62	\$48,667.08	\$0.00	\$18,135,172.70
12/06/24	\$18,135,172.70	\$8,768.70	\$0.00	\$18,143,941.40
12/07/24	\$18,143,941.40	\$0.00	\$0.00	\$18,143,941.40
12/08/24	\$18,143,941.40	\$0.00	\$0.00	\$18,143,941.40
12/09/24	\$18,143,941.40	\$7,701.70	\$0.00	\$18,151,643.10
12/10/24	\$18,151,643.10	\$14,326.94	\$0.00	\$18,165,970.04
12/11/24	\$18,165,970.04	\$37,068.78	\$62,528.19	\$18,140,510.63
12/12/24	\$18,140,510.63	\$14,738.04	\$159,853.77	\$17,995,394.90
12/13/24	\$17,995,394.90	\$72,974.18	\$26,302.96	\$18,042,066.12
12/14/24	\$18,042,066.12	\$0.00	\$0.00	\$18,042,066.12
12/15/24	\$18,042,066.12	\$0.00	\$0.00	\$18,042,066.12
12/16/24	\$18,042,066.12	\$11,034.51	\$341.28	\$18,052,759.35
12/17/24	\$18,052,759.35	\$4,566.57	\$0.00	\$18,057,325.92
12/18/24	\$18,057,325.92	\$21,337.32	\$110,268.64	\$17,968,394.60
12/19/24	\$17,968,394.60	\$215,003.46	\$0.00	\$18,183,398.06
12/20/24	\$18,183,398.06	\$70,127.60	\$0.00	\$18,253,525.66
12/21/24	\$18,253,525.66	\$0.00	\$0.00	\$18,253,525.66
12/22/24	\$18,253,525.66	\$0.00	\$0.00	\$18,253,525.66
12/23/24	\$18,253,525.66	\$1,515.01	\$0.00	\$18,255,040.67
12/24/24	\$18,255,040.67	\$75,639.71	\$277.05	\$18,330,403.33
12/25/24	\$18,330,403.33	\$0.00	\$0.00	\$18,330,403.33
12/26/24	\$18,330,403.33	\$128,470.85	\$1,767,895.92	\$16,690,978.26
12/27/24	\$16,690,978.26	\$3,114.04	\$287,007.63	\$16,407,084.67
12/28/24	\$16,407,084.67	\$0.00	\$0.00	\$16,407,084.67
12/29/24	\$16,407,084.67	\$0.00	\$0.00	\$16,407,084.67
12/30/24	\$16,407,084.67	\$5,484.09	\$598,209.32	\$15,814,359.44
12/31/24	\$15,814,359.44	\$8,901.06	\$0.00	\$15,823,260.50

Account Summary

Gross Earnings (Expense)	\$65,065.21	Gross Earnings Rate	4.360028%
Administrative Fee	(\$298.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$975.98)	Cash Management Fee Rate	0.065400%
Net Earnings	\$63,790.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$17,618,905.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,442,612.44	\$8,944.08	\$0.00	\$2,451,556.52
12/02/24	\$2,451,556.52	\$3,469.65	\$0.00	\$2,455,026.17
12/03/24	\$2,455,026.17	\$0.00	\$0.00	\$2,455,026.17
12/04/24	\$2,455,026.17	\$0.00	\$14,996.53	\$2,440,029.64
12/05/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/06/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/07/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/08/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/09/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/10/24	\$2,440,029.64	\$0.00	\$0.00	\$2,440,029.64
12/11/24	\$2,440,029.64	\$0.00	\$36,313.04	\$2,403,716.60
12/12/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/13/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/14/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/15/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/16/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/17/24	\$2,403,716.60	\$0.00	\$0.00	\$2,403,716.60
12/18/24	\$2,403,716.60	\$0.00	\$13,309.54	\$2,390,407.06
12/19/24	\$2,390,407.06	\$0.00	\$0.00	\$2,390,407.06
12/20/24	\$2,390,407.06	\$0.00	\$0.00	\$2,390,407.06
12/21/24	\$2,390,407.06	\$0.00	\$0.00	\$2,390,407.06
12/22/24	\$2,390,407.06	\$0.00	\$0.00	\$2,390,407.06
12/23/24	\$2,390,407.06	\$0.00	\$0.00	\$2,390,407.06
12/24/24	\$2,390,407.06	\$1,726.40	\$0.00	\$2,392,133.46
12/25/24	\$2,392,133.46	\$0.00	\$0.00	\$2,392,133.46
12/26/24	\$2,392,133.46	\$0.00	\$3,732.60	\$2,388,400.86
12/27/24	\$2,388,400.86	\$0.00	\$0.00	\$2,388,400.86
12/28/24	\$2,388,400.86	\$0.00	\$0.00	\$2,388,400.86
12/29/24	\$2,388,400.86	\$0.00	\$0.00	\$2,388,400.86
12/30/24	\$2,388,400.86	\$0.00	\$0.00	\$2,388,400.86
12/31/24	\$2,388,400.86	\$9.40	\$0.00	\$2,388,410.26

Account Summary

Gross Earnings (Expense)	\$8,901.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.53)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,727.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,410,482.46		

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King County Investment Pool
Monthly Statement

December 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$901.12	\$3.26	\$0.00	\$904.38
12/02/24	\$904.38	\$0.00	\$0.00	\$904.38
12/03/24	\$904.38	\$0.00	\$0.00	\$904.38
12/04/24	\$904.38	\$0.00	\$0.00	\$904.38
12/05/24	\$904.38	\$0.00	\$0.00	\$904.38
12/06/24	\$904.38	\$0.00	\$0.00	\$904.38
12/07/24	\$904.38	\$0.00	\$0.00	\$904.38
12/08/24	\$904.38	\$0.00	\$0.00	\$904.38
12/09/24	\$904.38	\$0.00	\$0.00	\$904.38
12/10/24	\$904.38	\$0.00	\$0.00	\$904.38
12/11/24	\$904.38	\$0.00	\$0.00	\$904.38
12/12/24	\$904.38	\$0.00	\$0.00	\$904.38
12/13/24	\$904.38	\$0.00	\$0.00	\$904.38
12/14/24	\$904.38	\$0.00	\$0.00	\$904.38
12/15/24	\$904.38	\$0.00	\$0.00	\$904.38
12/16/24	\$904.38	\$0.00	\$0.00	\$904.38
12/17/24	\$904.38	\$0.00	\$0.00	\$904.38
12/18/24	\$904.38	\$0.00	\$0.00	\$904.38
12/19/24	\$904.38	\$0.00	\$0.00	\$904.38
12/20/24	\$904.38	\$0.00	\$0.00	\$904.38
12/21/24	\$904.38	\$0.00	\$0.00	\$904.38
12/22/24	\$904.38	\$0.00	\$0.00	\$904.38
12/23/24	\$904.38	\$0.00	\$0.00	\$904.38
12/24/24	\$904.38	\$0.00	\$0.00	\$904.38
12/25/24	\$904.38	\$0.00	\$0.00	\$904.38
12/26/24	\$904.38	\$0.00	\$0.00	\$904.38
12/27/24	\$904.38	\$0.00	\$0.00	\$904.38
12/28/24	\$904.38	\$0.00	\$0.00	\$904.38
12/29/24	\$904.38	\$0.00	\$0.00	\$904.38
12/30/24	\$904.38	\$0.00	\$0.00	\$904.38
12/31/24	\$904.38	\$0.00	\$0.00	\$904.38

Account Summary

Gross Earnings (Expense)	\$3.34	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$904.38		

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King County

King County Investment Pool
Monthly Statement

December 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$915,421.25	\$3,439.86	\$0.00	\$918,861.11
12/02/24	\$918,861.11	\$0.00	\$0.00	\$918,861.11
12/03/24	\$918,861.11	\$0.00	\$0.00	\$918,861.11
12/04/24	\$918,861.11	\$0.00	\$84.00	\$918,777.11
12/05/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/06/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/07/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/08/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/09/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/10/24	\$918,777.11	\$0.00	\$0.00	\$918,777.11
12/11/24	\$918,777.11	\$0.00	\$1,139.87	\$917,637.24
12/12/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/13/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/14/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/15/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/16/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/17/24	\$917,637.24	\$0.00	\$0.00	\$917,637.24
12/18/24	\$917,637.24	\$0.00	\$15,207.17	\$902,430.07
12/19/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/20/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/21/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/22/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/23/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/24/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/25/24	\$902,430.07	\$0.00	\$0.00	\$902,430.07
12/26/24	\$902,430.07	\$0.00	\$19,237.50	\$883,192.57
12/27/24	\$883,192.57	\$0.00	\$0.00	\$883,192.57
12/28/24	\$883,192.57	\$0.00	\$0.00	\$883,192.57
12/29/24	\$883,192.57	\$0.00	\$0.00	\$883,192.57
12/30/24	\$883,192.57	\$0.00	\$0.00	\$883,192.57
12/31/24	\$883,192.57	\$0.00	\$0.00	\$883,192.57

Account Summary

Gross Earnings (Expense)	\$3,351.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.27)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,285.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$907,421.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$95.35	\$0.34	\$0.00	\$95.69
12/02/24	\$95.69	\$0.00	\$0.00	\$95.69
12/03/24	\$95.69	\$0.00	\$0.00	\$95.69
12/04/24	\$95.69	\$0.00	\$0.00	\$95.69
12/05/24	\$95.69	\$0.00	\$0.00	\$95.69
12/06/24	\$95.69	\$0.00	\$0.00	\$95.69
12/07/24	\$95.69	\$0.00	\$0.00	\$95.69
12/08/24	\$95.69	\$0.00	\$0.00	\$95.69
12/09/24	\$95.69	\$0.00	\$0.00	\$95.69
12/10/24	\$95.69	\$0.00	\$0.00	\$95.69
12/11/24	\$95.69	\$0.00	\$0.00	\$95.69
12/12/24	\$95.69	\$0.00	\$0.00	\$95.69
12/13/24	\$95.69	\$0.00	\$0.00	\$95.69
12/14/24	\$95.69	\$0.00	\$0.00	\$95.69
12/15/24	\$95.69	\$0.00	\$0.00	\$95.69
12/16/24	\$95.69	\$0.00	\$0.00	\$95.69
12/17/24	\$95.69	\$0.00	\$0.00	\$95.69
12/18/24	\$95.69	\$0.00	\$0.00	\$95.69
12/19/24	\$95.69	\$0.00	\$0.00	\$95.69
12/20/24	\$95.69	\$0.00	\$0.00	\$95.69
12/21/24	\$95.69	\$0.00	\$0.00	\$95.69
12/22/24	\$95.69	\$0.00	\$0.00	\$95.69
12/23/24	\$95.69	\$0.00	\$0.00	\$95.69
12/24/24	\$95.69	\$0.00	\$0.00	\$95.69
12/25/24	\$95.69	\$0.00	\$0.00	\$95.69
12/26/24	\$95.69	\$0.00	\$0.00	\$95.69
12/27/24	\$95.69	\$0.00	\$0.00	\$95.69
12/28/24	\$95.69	\$0.00	\$0.00	\$95.69
12/29/24	\$95.69	\$0.00	\$0.00	\$95.69
12/30/24	\$95.69	\$0.00	\$0.00	\$95.69
12/31/24	\$95.69	\$0.00	\$0.00	\$95.69

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$0.34	Net Earnings Rate	4.294628%
Average Cash Balance	\$95.69		

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King County

King County Investment Pool
Monthly Statement

December 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,276.06	\$4.61	\$0.00	\$1,280.67
12/02/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/03/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/04/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/05/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/06/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/07/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/08/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/09/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/10/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/11/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/12/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/13/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/14/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/15/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/16/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/17/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/18/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/19/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/20/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/21/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/22/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/23/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/24/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/25/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/26/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/27/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/28/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/29/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/30/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67
12/31/24	\$1,280.67	\$0.00	\$0.00	\$1,280.67

Account Summary

Gross Earnings (Expense)	\$4.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4.64	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,280.67		

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King County

King County Investment Pool
Monthly Statement

December 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,820,141.31	\$13,808.04	\$0.00	\$3,833,949.35
12/02/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/03/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/04/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/05/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/06/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/07/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/08/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/09/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/10/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/11/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/12/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/13/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/14/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/15/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/16/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/17/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/18/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/19/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/20/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/21/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/22/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/23/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/24/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/25/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/26/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/27/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/28/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/29/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/30/24	\$3,833,949.35	\$0.00	\$0.00	\$3,833,949.35
12/31/24	\$3,833,949.35	\$4.48	\$0.00	\$3,833,953.83

Account Summary

Gross Earnings (Expense)	\$14,158.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$64.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.38)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,881.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,833,949.49		

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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$170,673.00	\$616.90	\$0.00	\$171,289.90
12/02/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/03/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/04/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/05/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/06/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/07/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/08/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/09/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/10/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/11/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/12/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/13/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/14/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/15/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/16/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/17/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/18/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/19/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/20/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/21/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/22/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/23/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/24/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/25/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/26/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/27/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/28/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/29/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/30/24	\$171,289.90	\$0.00	\$0.00	\$171,289.90
12/31/24	\$171,289.90	\$300.60	\$0.00	\$171,590.50

Account Summary

Gross Earnings (Expense)	\$632.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.49)	Cash Management Fee Rate	0.065400%
Net Earnings	\$620.21	Net Earnings Rate	4.274628%
Average Cash Balance	\$171,299.60		

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King County Investment Pool
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,656,240.81	\$6,132.31	\$0.00	\$1,662,373.12
12/02/24	\$1,662,373.12	\$0.00	\$0.00	\$1,662,373.12
12/03/24	\$1,662,373.12	\$0.00	\$0.00	\$1,662,373.12
12/04/24	\$1,662,373.12	\$0.00	\$18,588.53	\$1,643,784.59
12/05/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/06/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/07/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/08/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/09/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/10/24	\$1,643,784.59	\$0.00	\$0.00	\$1,643,784.59
12/11/24	\$1,643,784.59	\$0.00	\$113.48	\$1,643,671.11
12/12/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/13/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/14/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/15/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/16/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/17/24	\$1,643,671.11	\$0.00	\$0.00	\$1,643,671.11
12/18/24	\$1,643,671.11	\$0.00	\$3,326.95	\$1,640,344.16
12/19/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/20/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/21/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/22/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/23/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/24/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/25/24	\$1,640,344.16	\$0.00	\$0.00	\$1,640,344.16
12/26/24	\$1,640,344.16	\$0.00	\$1,995.20	\$1,638,348.96
12/27/24	\$1,638,348.96	\$0.00	\$0.00	\$1,638,348.96
12/28/24	\$1,638,348.96	\$0.00	\$0.00	\$1,638,348.96
12/29/24	\$1,638,348.96	\$0.00	\$0.00	\$1,638,348.96
12/30/24	\$1,638,348.96	\$0.00	\$0.00	\$1,638,348.96
12/31/24	\$1,638,348.96	\$2.13	\$0.00	\$1,638,351.09

Account Summary

Gross Earnings (Expense)	\$6,069.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$27.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,950.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,643,618.01		

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,815,030.99	\$6,662.26	\$0.00	\$1,821,693.25
12/02/24	\$1,821,693.25	\$0.00	\$0.00	\$1,821,693.25
12/03/24	\$1,821,693.25	\$0.00	\$0.00	\$1,821,693.25
12/04/24	\$1,821,693.25	\$0.00	\$838.26	\$1,820,854.99
12/05/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/06/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/07/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/08/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/09/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/10/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/11/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/12/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/13/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/14/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/15/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/16/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/17/24	\$1,820,854.99	\$0.00	\$0.00	\$1,820,854.99
12/18/24	\$1,820,854.99	\$0.00	\$1,980.58	\$1,818,874.41
12/19/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/20/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/21/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/22/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/23/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/24/24	\$1,818,874.41	\$1,838.62	\$0.00	\$1,820,713.03
12/25/24	\$1,820,713.03	\$0.00	\$0.00	\$1,820,713.03
12/26/24	\$1,820,713.03	\$0.00	\$1,838.62	\$1,818,874.41
12/27/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/28/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/29/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/30/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41
12/31/24	\$1,818,874.41	\$0.00	\$0.00	\$1,818,874.41

Account Summary

Gross Earnings (Expense)	\$6,721.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$30.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.83)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,590.05	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,820,160.28		

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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$160,071.21	\$526.40	\$0.00	\$160,597.61
12/02/24	\$160,597.61	\$0.00	\$0.00	\$160,597.61
12/03/24	\$160,597.61	\$0.00	\$0.00	\$160,597.61
12/04/24	\$160,597.61	\$80,804.50	\$196,242.37	\$45,159.74
12/05/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/06/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/07/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/08/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/09/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/10/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/11/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/12/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/13/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/14/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/15/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/16/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/17/24	\$45,159.74	\$0.00	\$0.00	\$45,159.74
12/18/24	\$45,159.74	\$61,858.00	\$0.00	\$107,017.74
12/19/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/20/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/21/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/22/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/23/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/24/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/25/24	\$107,017.74	\$0.00	\$0.00	\$107,017.74
12/26/24	\$107,017.74	\$0.00	\$8,705.67	\$98,312.07
12/27/24	\$98,312.07	\$0.00	\$0.00	\$98,312.07
12/28/24	\$98,312.07	\$0.00	\$0.00	\$98,312.07
12/29/24	\$98,312.07	\$0.00	\$0.00	\$98,312.07
12/30/24	\$98,312.07	\$0.00	\$0.00	\$98,312.07
12/31/24	\$98,312.07	\$0.00	\$0.00	\$98,312.07

Account Summary

Gross Earnings (Expense)	\$304.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.57)	Cash Management Fee Rate	0.065400%
Net Earnings	\$299.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$82,582.05		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,180,463.35	\$7,968.21	\$0.00	\$3,188,431.56
12/02/24	\$3,188,431.56	\$0.00	\$0.00	\$3,188,431.56
12/03/24	\$3,188,431.56	\$0.00	\$0.00	\$3,188,431.56
12/04/24	\$3,188,431.56	\$0.00	\$10,108.50	\$3,178,323.06
12/05/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/06/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/07/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/08/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/09/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/10/24	\$3,178,323.06	\$0.00	\$0.00	\$3,178,323.06
12/11/24	\$3,178,323.06	\$0.00	\$1,748.09	\$3,176,574.97
12/12/24	\$3,176,574.97	\$1,720,298.26	\$39,277.51	\$4,857,595.72
12/13/24	\$4,857,595.72	\$0.00	\$10,623.95	\$4,846,971.77
12/14/24	\$4,846,971.77	\$0.00	\$0.00	\$4,846,971.77
12/15/24	\$4,846,971.77	\$0.00	\$0.00	\$4,846,971.77
12/16/24	\$4,846,971.77	\$0.00	\$0.00	\$4,846,971.77
12/17/24	\$4,846,971.77	\$0.00	\$0.00	\$4,846,971.77
12/18/24	\$4,846,971.77	\$0.00	\$113,877.84	\$4,733,093.93
12/19/24	\$4,733,093.93	\$44.34	\$0.00	\$4,733,138.27
12/20/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/21/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/22/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/23/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/24/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/25/24	\$4,733,138.27	\$0.00	\$0.00	\$4,733,138.27
12/26/24	\$4,733,138.27	\$0.00	\$579,519.40	\$4,153,618.87
12/27/24	\$4,153,618.87	\$0.00	\$120,441.02	\$4,033,177.85
12/28/24	\$4,033,177.85	\$0.00	\$0.00	\$4,033,177.85
12/29/24	\$4,033,177.85	\$0.00	\$0.00	\$4,033,177.85
12/30/24	\$4,033,177.85	\$0.00	\$244,537.61	\$3,788,640.24
12/31/24	\$3,788,640.24	\$1.82	\$0.00	\$3,788,642.06

Account Summary

Gross Earnings (Expense)	\$14,983.50	Gross Earnings Rate	4.360028%
Administrative Fee	(\$68.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$224.75)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,690.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,057,357.49		

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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
12/01/24	\$1,722,190.49	\$6,224.92	\$0.00	\$1,728,415.41
12/02/24	\$1,728,415.41	\$11,246.00	\$0.00	\$1,739,661.41
12/03/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/04/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/05/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/06/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/07/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/08/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/09/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/10/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/11/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/12/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/13/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/14/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/15/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/16/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/17/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/18/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/19/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/20/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/21/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/22/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/23/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/24/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/25/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/26/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/27/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/28/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/29/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/30/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41
12/31/24	\$1,739,661.41	\$0.00	\$0.00	\$1,739,661.41

Account Summary

Gross Earnings (Expense)	\$6,423.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$29.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,297.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,739,298.64		

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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
12/01/24	\$653,803.75	\$2,363.20	\$0.00	\$656,166.95
12/02/24	\$656,166.95	\$0.00	\$624,650.00	\$31,516.95
12/03/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/04/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/05/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/06/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/07/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/08/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/09/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/10/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/11/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/12/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/13/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/14/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/15/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/16/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/17/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/18/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/19/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/20/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/21/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/22/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/23/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/24/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/25/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/26/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/27/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/28/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/29/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/30/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95
12/31/24	\$31,516.95	\$0.00	\$0.00	\$31,516.95

Account Summary

Gross Earnings (Expense)	\$190.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.86)	Cash Management Fee Rate	0.065400%
Net Earnings	\$187.06	Net Earnings Rate	4.274628%
Average Cash Balance	\$51,666.95		

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King County Investment Pool
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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,302,814.48	\$4,675.67	\$0.00	\$1,307,490.15
12/02/24	\$1,307,490.15	\$0.00	\$1,227,225.00	\$80,265.15
12/03/24	\$80,265.15	\$0.00	\$0.00	\$80,265.15
12/04/24	\$80,265.15	\$3,228.12	\$1,544.13	\$81,949.14
12/05/24	\$81,949.14	\$1,641.37	\$0.00	\$83,590.51
12/06/24	\$83,590.51	\$297.94	\$0.00	\$83,888.45
12/07/24	\$83,888.45	\$0.00	\$0.00	\$83,888.45
12/08/24	\$83,888.45	\$0.00	\$0.00	\$83,888.45
12/09/24	\$83,888.45	\$486.43	\$0.00	\$84,374.88
12/10/24	\$84,374.88	\$603.17	\$0.00	\$84,978.05
12/11/24	\$84,978.05	\$354.68	\$0.00	\$85,332.73
12/12/24	\$85,332.73	\$118.55	\$0.00	\$85,451.28
12/13/24	\$85,451.28	\$397.99	\$0.00	\$85,849.27
12/14/24	\$85,849.27	\$0.00	\$0.00	\$85,849.27
12/15/24	\$85,849.27	\$0.00	\$0.00	\$85,849.27
12/16/24	\$85,849.27	\$455.59	\$41.10	\$86,263.76
12/17/24	\$86,263.76	\$262.99	\$0.00	\$86,526.75
12/18/24	\$86,526.75	\$78.83	\$0.00	\$86,605.58
12/19/24	\$86,605.58	\$540.73	\$0.00	\$87,146.31
12/20/24	\$87,146.31	\$125.39	\$0.00	\$87,271.70
12/21/24	\$87,271.70	\$0.00	\$0.00	\$87,271.70
12/22/24	\$87,271.70	\$0.00	\$0.00	\$87,271.70
12/23/24	\$87,271.70	\$87.37	\$0.00	\$87,359.07
12/24/24	\$87,359.07	\$240.93	\$32.72	\$87,567.28
12/25/24	\$87,567.28	\$0.00	\$0.00	\$87,567.28
12/26/24	\$87,567.28	\$181.88	\$0.00	\$87,749.16
12/27/24	\$87,749.16	\$0.00	\$0.00	\$87,749.16
12/28/24	\$87,749.16	\$0.00	\$0.00	\$87,749.16
12/29/24	\$87,749.16	\$0.00	\$0.00	\$87,749.16
12/30/24	\$87,749.16	\$308.26	\$0.00	\$88,057.42
12/31/24	\$88,057.42	\$528.54	\$0.00	\$88,585.96

Account Summary

Gross Earnings (Expense)	\$462.38	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$453.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$125,206.50		

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King County Investment Pool
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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,829,919.50	\$18,534.66	\$0.00	\$4,848,454.16
12/02/24	\$4,848,454.16	\$0.00	\$0.00	\$4,848,454.16
12/03/24	\$4,848,454.16	\$0.00	\$0.00	\$4,848,454.16
12/04/24	\$4,848,454.16	\$22,049.00	\$7,047.65	\$4,863,455.51
12/05/24	\$4,863,455.51	\$3,865.09	\$0.00	\$4,867,320.60
12/06/24	\$4,867,320.60	\$3,766.01	\$0.00	\$4,871,086.61
12/07/24	\$4,871,086.61	\$0.00	\$0.00	\$4,871,086.61
12/08/24	\$4,871,086.61	\$0.00	\$0.00	\$4,871,086.61
12/09/24	\$4,871,086.61	\$2,440.71	\$0.00	\$4,873,527.32
12/10/24	\$4,873,527.32	\$5,686.28	\$0.00	\$4,879,213.60
12/11/24	\$4,879,213.60	\$1,204.95	\$11.46	\$4,880,407.09
12/12/24	\$4,880,407.09	\$1,511.31	\$0.00	\$4,881,918.40
12/13/24	\$4,881,918.40	\$6,117.92	\$0.00	\$4,888,036.32
12/14/24	\$4,888,036.32	\$0.00	\$0.00	\$4,888,036.32
12/15/24	\$4,888,036.32	\$0.00	\$0.00	\$4,888,036.32
12/16/24	\$4,888,036.32	\$2,588.62	\$0.00	\$4,890,624.94
12/17/24	\$4,890,624.94	\$1,120.25	\$0.00	\$4,891,745.19
12/18/24	\$4,891,745.19	\$2,313.10	\$450.93	\$4,893,607.36
12/19/24	\$4,893,607.36	\$3,774.78	\$0.00	\$4,897,382.14
12/20/24	\$4,897,382.14	\$2,546.51	\$0.00	\$4,899,928.65
12/21/24	\$4,899,928.65	\$0.00	\$0.00	\$4,899,928.65
12/22/24	\$4,899,928.65	\$0.00	\$0.00	\$4,899,928.65
12/23/24	\$4,899,928.65	\$1,840.01	\$0.00	\$4,901,768.66
12/24/24	\$4,901,768.66	\$1,072.14	\$0.00	\$4,902,840.80
12/25/24	\$4,902,840.80	\$0.00	\$0.00	\$4,902,840.80
12/26/24	\$4,902,840.80	\$0.00	\$0.00	\$4,902,840.80
12/27/24	\$4,902,840.80	\$1,591.42	\$0.00	\$4,904,432.22
12/28/24	\$4,904,432.22	\$0.00	\$0.00	\$4,904,432.22
12/29/24	\$4,904,432.22	\$0.00	\$0.00	\$4,904,432.22
12/30/24	\$4,904,432.22	\$1,799.81	\$0.00	\$4,906,232.03
12/31/24	\$4,906,232.03	\$24,881.07	\$12.79	\$4,931,100.31

Account Summary

Gross Earnings (Expense)	\$18,047.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$82.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.72)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17,694.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,887,181.92		

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King County Investment Pool
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$68,316.41	\$246.92	\$0.00	\$68,563.33
12/02/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/03/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/04/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/05/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/06/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/07/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/08/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/09/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/10/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/11/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/12/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/13/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/14/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/15/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/16/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/17/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/18/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/19/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/20/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/21/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/22/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/23/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/24/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/25/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/26/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/27/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/28/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/29/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/30/24	\$68,563.33	\$0.00	\$0.00	\$68,563.33
12/31/24	\$68,563.33	\$403.70	\$398.94	\$68,568.09

Account Summary

Gross Earnings (Expense)	\$253.20	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.80)	Cash Management Fee Rate	0.065400%
Net Earnings	\$248.24	Net Earnings Rate	4.274628%
Average Cash Balance	\$68,563.48		

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King County

King County Investment Pool
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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$560,263.17	\$2,011.28	\$0.00	\$562,274.45
12/02/24	\$562,274.45	\$0.00	\$497,500.00	\$64,774.45
12/03/24	\$64,774.45	\$0.00	\$0.00	\$64,774.45
12/04/24	\$64,774.45	\$881.24	\$314.10	\$65,341.59
12/05/24	\$65,341.59	\$434.20	\$0.00	\$65,775.79
12/06/24	\$65,775.79	\$282.85	\$0.00	\$66,058.64
12/07/24	\$66,058.64	\$0.00	\$0.00	\$66,058.64
12/08/24	\$66,058.64	\$0.00	\$0.00	\$66,058.64
12/09/24	\$66,058.64	\$149.05	\$0.00	\$66,207.69
12/10/24	\$66,207.69	\$311.42	\$0.00	\$66,519.11
12/11/24	\$66,519.11	\$108.61	\$0.47	\$66,627.25
12/12/24	\$66,627.25	\$106.13	\$0.00	\$66,733.38
12/13/24	\$66,733.38	\$131.39	\$0.00	\$66,864.77
12/14/24	\$66,864.77	\$0.00	\$0.00	\$66,864.77
12/15/24	\$66,864.77	\$0.00	\$0.00	\$66,864.77
12/16/24	\$66,864.77	\$217.28	\$0.00	\$67,082.05
12/17/24	\$67,082.05	\$94.50	\$0.00	\$67,176.55
12/18/24	\$67,176.55	\$206.90	\$0.00	\$67,383.45
12/19/24	\$67,383.45	\$152.60	\$0.00	\$67,536.05
12/20/24	\$67,536.05	\$142.96	\$0.00	\$67,679.01
12/21/24	\$67,679.01	\$0.00	\$0.00	\$67,679.01
12/22/24	\$67,679.01	\$0.00	\$0.00	\$67,679.01
12/23/24	\$67,679.01	\$74.67	\$0.00	\$67,753.68
12/24/24	\$67,753.68	\$86.74	\$0.00	\$67,840.42
12/25/24	\$67,840.42	\$0.00	\$0.00	\$67,840.42
12/26/24	\$67,840.42	\$0.00	\$0.00	\$67,840.42
12/27/24	\$67,840.42	\$61.61	\$0.00	\$67,902.03
12/28/24	\$67,902.03	\$0.00	\$0.00	\$67,902.03
12/29/24	\$67,902.03	\$0.00	\$0.00	\$67,902.03
12/30/24	\$67,902.03	\$126.55	\$0.00	\$68,028.58
12/31/24	\$68,028.58	\$1,022.28	\$0.68	\$69,050.18

Account Summary

Gross Earnings (Expense)	\$306.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$300.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$82,970.11		

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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
12/01/24	\$25.71	\$0.00	\$0.00	\$25.71
12/02/24	\$25.71	\$0.00	\$0.00	\$25.71
12/03/24	\$25.71	\$0.00	\$0.00	\$25.71
12/04/24	\$25.71	\$0.00	\$0.00	\$25.71
12/05/24	\$25.71	\$0.00	\$0.00	\$25.71
12/06/24	\$25.71	\$0.00	\$0.00	\$25.71
12/07/24	\$25.71	\$0.00	\$0.00	\$25.71
12/08/24	\$25.71	\$0.00	\$0.00	\$25.71
12/09/24	\$25.71	\$0.00	\$0.00	\$25.71
12/10/24	\$25.71	\$0.00	\$0.00	\$25.71
12/11/24	\$25.71	\$0.00	\$0.00	\$25.71
12/12/24	\$25.71	\$0.00	\$0.00	\$25.71
12/13/24	\$25.71	\$0.00	\$0.00	\$25.71
12/14/24	\$25.71	\$0.00	\$0.00	\$25.71
12/15/24	\$25.71	\$0.00	\$0.00	\$25.71
12/16/24	\$25.71	\$0.00	\$0.00	\$25.71
12/17/24	\$25.71	\$0.00	\$0.00	\$25.71
12/18/24	\$25.71	\$0.00	\$0.00	\$25.71
12/19/24	\$25.71	\$0.00	\$0.00	\$25.71
12/20/24	\$25.71	\$0.00	\$0.00	\$25.71
12/21/24	\$25.71	\$0.00	\$0.00	\$25.71
12/22/24	\$25.71	\$0.00	\$0.00	\$25.71
12/23/24	\$25.71	\$0.00	\$0.00	\$25.71
12/24/24	\$25.71	\$0.00	\$0.00	\$25.71
12/25/24	\$25.71	\$0.00	\$0.00	\$25.71
12/26/24	\$25.71	\$0.00	\$0.00	\$25.71
12/27/24	\$25.71	\$0.00	\$0.00	\$25.71
12/28/24	\$25.71	\$0.00	\$0.00	\$25.71
12/29/24	\$25.71	\$0.00	\$0.00	\$25.71
12/30/24	\$25.71	\$0.00	\$0.00	\$25.71
12/31/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$25.71		

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King County

King County Investment Pool
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,900,443.34	\$29,625.32	\$54,652.06	\$7,875,416.60
12/02/24	\$7,875,416.60	\$0.00	\$0.00	\$7,875,416.60
12/03/24	\$7,875,416.60	\$0.00	\$0.00	\$7,875,416.60
12/04/24	\$7,875,416.60	\$51,748.93	\$1,940.66	\$7,925,224.87
12/05/24	\$7,925,224.87	\$2,036.89	\$0.00	\$7,927,261.76
12/06/24	\$7,927,261.76	\$1,143.87	\$0.00	\$7,928,405.63
12/07/24	\$7,928,405.63	\$0.00	\$0.00	\$7,928,405.63
12/08/24	\$7,928,405.63	\$0.00	\$0.00	\$7,928,405.63
12/09/24	\$7,928,405.63	\$806.17	\$0.00	\$7,929,211.80
12/10/24	\$7,929,211.80	\$3,043.77	\$12,851.18	\$7,919,404.39
12/11/24	\$7,919,404.39	\$893.70	\$0.00	\$7,920,298.09
12/12/24	\$7,920,298.09	\$2,114.13	\$0.00	\$7,922,412.22
12/13/24	\$7,922,412.22	\$800.77	\$0.00	\$7,923,212.99
12/14/24	\$7,923,212.99	\$0.00	\$0.00	\$7,923,212.99
12/15/24	\$7,923,212.99	\$0.00	\$0.00	\$7,923,212.99
12/16/24	\$7,923,212.99	\$1,060.91	\$0.00	\$7,924,273.90
12/17/24	\$7,924,273.90	\$1,086.12	\$0.00	\$7,925,360.02
12/18/24	\$7,925,360.02	\$2,453.12	\$0.00	\$7,927,813.14
12/19/24	\$7,927,813.14	\$978.63	\$0.00	\$7,928,791.77
12/20/24	\$7,928,791.77	\$433.65	\$0.00	\$7,929,225.42
12/21/24	\$7,929,225.42	\$0.00	\$0.00	\$7,929,225.42
12/22/24	\$7,929,225.42	\$0.00	\$0.00	\$7,929,225.42
12/23/24	\$7,929,225.42	\$0.00	\$0.00	\$7,929,225.42
12/24/24	\$7,929,225.42	\$605.40	\$0.00	\$7,929,830.82
12/25/24	\$7,929,830.82	\$0.00	\$0.00	\$7,929,830.82
12/26/24	\$7,929,830.82	\$1,413.06	\$0.00	\$7,931,243.88
12/27/24	\$7,931,243.88	\$0.00	\$0.00	\$7,931,243.88
12/28/24	\$7,931,243.88	\$0.00	\$0.00	\$7,931,243.88
12/29/24	\$7,931,243.88	\$0.00	\$0.00	\$7,931,243.88
12/30/24	\$7,931,243.88	\$240.93	\$471,893.53	\$7,459,591.28
12/31/24	\$7,459,591.28	\$1,716.66	\$3,183.16	\$7,458,124.78

Account Summary

Gross Earnings (Expense)	\$29,144.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$133.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$437.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$28,573.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,891,948.79		

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King County

King County Investment Pool
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December 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$38,589.86	\$139.49	\$0.00	\$38,729.35
12/02/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/03/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/04/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/05/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/06/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/07/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/08/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/09/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/10/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/11/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/12/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/13/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/14/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/15/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/16/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/17/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/18/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/19/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/20/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/21/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/22/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/23/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/24/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/25/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/26/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/27/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/28/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/29/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/30/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35
12/31/24	\$38,729.35	\$0.00	\$0.00	\$38,729.35

Account Summary

Gross Earnings (Expense)	\$143.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$140.21	Net Earnings Rate	4.274628%
Average Cash Balance	\$38,729.35		

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King County Investment Pool
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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$305,277.10	\$1,103.43	\$0.00	\$306,380.53
12/02/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/03/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/04/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/05/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/06/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/07/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/08/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/09/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/10/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/11/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/12/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/13/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/14/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/15/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/16/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/17/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/18/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/19/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/20/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/21/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/22/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/23/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/24/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/25/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/26/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/27/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/28/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/29/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/30/24	\$306,380.53	\$0.00	\$0.00	\$306,380.53
12/31/24	\$306,380.53	\$1.69	\$0.00	\$306,382.22

Account Summary

Gross Earnings (Expense)	\$1,131.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,109.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$306,380.58		

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King County Investment Pool
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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$787,998.07	\$2,848.25	\$0.00	\$790,846.32
12/02/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/03/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/04/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/05/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/06/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/07/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/08/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/09/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/10/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/11/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/12/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/13/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/14/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/15/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/16/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/17/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/18/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/19/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/20/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/21/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/22/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/23/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/24/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/25/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/26/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/27/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/28/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/29/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/30/24	\$790,846.32	\$0.00	\$0.00	\$790,846.32
12/31/24	\$790,846.32	\$1.80	\$0.00	\$790,848.12

Account Summary

Gross Earnings (Expense)	\$2,920.53	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,863.32	Net Earnings Rate	4.274628%
Average Cash Balance	\$790,846.38		

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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
12/01/24	\$28,477.04	\$64,359.05	\$0.00	\$92,836.09
12/02/24	\$92,836.09	\$0.00	\$92,987.50	(\$151.41)
12/03/24	(\$151.41)	\$0.00	\$0.00	(\$151.41)
12/04/24	(\$151.41)	\$108.86	\$8.30	(\$50.85)
12/05/24	(\$50.85)	\$5.95	\$0.00	(\$44.90)
12/06/24	(\$44.90)	\$2.97	\$0.00	(\$41.93)
12/07/24	(\$41.93)	\$0.00	\$0.00	(\$41.93)
12/08/24	(\$41.93)	\$0.00	\$0.00	(\$41.93)
12/09/24	(\$41.93)	\$2.34	\$0.00	(\$39.59)
12/10/24	(\$39.59)	\$13.02	\$0.00	(\$26.57)
12/11/24	(\$26.57)	\$2.62	\$0.00	(\$23.95)
12/12/24	(\$23.95)	\$5.71	\$0.00	(\$18.24)
12/13/24	(\$18.24)	\$2.33	\$0.00	(\$15.91)
12/14/24	(\$15.91)	\$0.00	\$0.00	(\$15.91)
12/15/24	(\$15.91)	\$0.00	\$0.00	(\$15.91)
12/16/24	(\$15.91)	\$3.10	\$0.00	(\$12.81)
12/17/24	(\$12.81)	\$3.25	\$0.00	(\$9.56)
12/18/24	(\$9.56)	\$6.69	\$0.00	(\$2.87)
12/19/24	(\$2.87)	\$2.87	\$0.00	\$0.00
12/20/24	\$0.00	\$1.30	\$0.00	\$1.30
12/21/24	\$1.30	\$0.00	\$0.00	\$1.30
12/22/24	\$1.30	\$0.00	\$0.00	\$1.30
12/23/24	\$1.30	\$0.00	\$0.00	\$1.30
12/24/24	\$1.30	\$1.60	\$0.00	\$2.90
12/25/24	\$2.90	\$0.00	\$0.00	\$2.90
12/26/24	\$2.90	\$6.05	\$0.00	\$8.95
12/27/24	\$8.95	\$0.00	\$0.00	\$8.95
12/28/24	\$8.95	\$0.00	\$0.00	\$8.95
12/29/24	\$8.95	\$0.00	\$0.00	\$8.95
12/30/24	\$8.95	\$0.76	\$0.00	\$9.71
12/31/24	\$9.71	\$4.80	\$0.00	\$14.51

Account Summary

Gross Earnings (Expense)	\$10.98	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,974.24		

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King County Investment Pool
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December 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,613.72	\$34.59	\$9,706.99	(\$58.68)
12/02/24	(\$58.68)	\$0.00	\$0.00	(\$58.68)
12/03/24	(\$58.68)	\$0.00	\$0.00	(\$58.68)
12/04/24	(\$58.68)	\$14.91	\$0.00	(\$43.77)
12/05/24	(\$43.77)	\$5.45	\$0.00	(\$38.32)
12/06/24	(\$38.32)	\$3.98	\$0.00	(\$34.34)
12/07/24	(\$34.34)	\$0.00	\$0.00	(\$34.34)
12/08/24	(\$34.34)	\$0.00	\$0.00	(\$34.34)
12/09/24	(\$34.34)	\$5.67	\$0.00	(\$28.67)
12/10/24	(\$28.67)	\$1.69	\$0.00	(\$26.98)
12/11/24	(\$26.98)	\$0.62	\$0.00	(\$26.36)
12/12/24	(\$26.36)	\$10.75	\$0.00	(\$15.61)
12/13/24	(\$15.61)	\$5.59	\$2.26	(\$12.28)
12/14/24	(\$12.28)	\$0.00	\$0.00	(\$12.28)
12/15/24	(\$12.28)	\$0.00	\$0.00	(\$12.28)
12/16/24	(\$12.28)	\$3.25	\$0.00	(\$9.03)
12/17/24	(\$9.03)	\$6.00	\$0.00	(\$3.03)
12/18/24	(\$3.03)	\$1.01	\$0.00	(\$2.02)
12/19/24	(\$2.02)	\$2.02	\$0.00	\$0.00
12/20/24	\$0.00	\$0.00	\$0.00	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$1.18	\$0.00	\$1.18
12/24/24	\$1.18	\$8.04	\$42.63	(\$33.41)
12/25/24	(\$33.41)	\$0.00	\$0.00	(\$33.41)
12/26/24	(\$33.41)	\$0.00	\$0.00	(\$33.41)
12/27/24	(\$33.41)	\$0.46	\$0.00	(\$32.95)
12/28/24	(\$32.95)	\$0.00	\$0.00	(\$32.95)
12/29/24	(\$32.95)	\$0.00	\$0.00	(\$32.95)
12/30/24	(\$32.95)	\$56.37	\$0.00	\$23.42
12/31/24	\$23.42	\$20.94	\$0.00	\$44.36

Account Summary

Gross Earnings (Expense)	(\$0.08)	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	(\$20.64)		

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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
12/01/24	\$43,405.69	\$156.89	\$0.00	\$43,562.58
12/02/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/03/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/04/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/05/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/06/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/07/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/08/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/09/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/10/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/11/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/12/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/13/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/14/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/15/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/16/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/17/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/18/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/19/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/20/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/21/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/22/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/23/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/24/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/25/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/26/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/27/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/28/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/29/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/30/24	\$43,562.58	\$0.00	\$0.00	\$43,562.58
12/31/24	\$43,562.58	\$0.73	\$0.00	\$43,563.31

Account Summary

Gross Earnings (Expense)	\$160.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$157.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$43,562.60		

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King County Investment Pool Monthly Statement

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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,686,669.53	\$14,749.38	\$36.16	\$3,701,382.75
12/02/24	\$3,701,382.75	\$2,135.42	\$101,465.79	\$3,602,052.38
12/03/24	\$3,602,052.38	\$720.54	\$0.00	\$3,602,772.92
12/04/24	\$3,602,772.92	\$28,818.90	\$63,192.28	\$3,568,399.54
12/05/24	\$3,568,399.54	\$6,402.95	\$0.00	\$3,574,802.49
12/06/24	\$3,574,802.49	\$43,997.18	\$0.00	\$3,618,799.67
12/07/24	\$3,618,799.67	\$0.00	\$0.00	\$3,618,799.67
12/08/24	\$3,618,799.67	\$0.00	\$0.00	\$3,618,799.67
12/09/24	\$3,618,799.67	\$5,741.40	\$0.00	\$3,624,541.07
12/10/24	\$3,624,541.07	\$13,348.18	\$0.00	\$3,637,889.25
12/11/24	\$3,637,889.25	\$11,137.74	\$400,417.76	\$3,248,609.23
12/12/24	\$3,248,609.23	\$10,989.80	\$0.00	\$3,259,599.03
12/13/24	\$3,259,599.03	\$27,891.91	\$170,920.08	\$3,116,570.86
12/14/24	\$3,116,570.86	\$0.00	\$0.00	\$3,116,570.86
12/15/24	\$3,116,570.86	\$0.00	\$0.00	\$3,116,570.86
12/16/24	\$3,116,570.86	\$2,133.60	\$0.00	\$3,118,704.46
12/17/24	\$3,118,704.46	\$254,284.83	\$0.00	\$3,372,989.29
12/18/24	\$3,372,989.29	\$6,255.86	\$24,361.15	\$3,354,884.00
12/19/24	\$3,354,884.00	\$1,314.76	\$0.00	\$3,356,198.76
12/20/24	\$3,356,198.76	\$11,474.94	\$0.00	\$3,367,673.70
12/21/24	\$3,367,673.70	\$0.00	\$0.00	\$3,367,673.70
12/22/24	\$3,367,673.70	\$0.00	\$0.00	\$3,367,673.70
12/23/24	\$3,367,673.70	\$616.50	\$0.00	\$3,368,290.20
12/24/24	\$3,368,290.20	\$2,788.38	\$0.00	\$3,371,078.58
12/25/24	\$3,371,078.58	\$0.00	\$0.00	\$3,371,078.58
12/26/24	\$3,371,078.58	\$10,323.49	\$281,100.45	\$3,100,301.62
12/27/24	\$3,100,301.62	\$8,591.62	\$1,088.89	\$3,107,804.35
12/28/24	\$3,107,804.35	\$0.00	\$0.00	\$3,107,804.35
12/29/24	\$3,107,804.35	\$0.00	\$0.00	\$3,107,804.35
12/30/24	\$3,107,804.35	\$2,317.07	\$0.00	\$3,110,121.42
12/31/24	\$3,110,121.42	\$4,334.92	\$234,444.95	\$2,880,011.39

Account Summary

Gross Earnings (Expense)	\$12,372.03	Gross Earnings Rate	4.360028%
Administrative Fee	(\$56.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.58)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,129.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,350,201.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,265,166.50	\$4,572.97	\$0.00	\$1,269,739.47
12/02/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/03/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/04/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/05/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/06/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/07/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/08/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/09/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/10/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/11/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/12/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/13/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/14/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/15/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/16/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/17/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/18/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/19/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/20/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/21/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/22/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/23/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/24/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/25/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/26/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/27/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/28/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/29/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/30/24	\$1,269,739.47	\$0.00	\$0.00	\$1,269,739.47
12/31/24	\$1,269,739.47	\$7.17	\$0.00	\$1,269,746.64

Account Summary

Gross Earnings (Expense)	\$4,689.05	Gross Earnings Rate	4.360028%
Administrative Fee	(\$21.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,597.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,269,739.70		

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King County

King County Investment Pool
Monthly Statement

December 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$62,547.01	\$226.07	\$0.00	\$62,773.08
12/02/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/03/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/04/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/05/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/06/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/07/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/08/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/09/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/10/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/11/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/12/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/13/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/14/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/15/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/16/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/17/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/18/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/19/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/20/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/21/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/22/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/23/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/24/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/25/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/26/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/27/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/28/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/29/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/30/24	\$62,773.08	\$0.00	\$0.00	\$62,773.08
12/31/24	\$62,773.08	\$0.29	\$0.00	\$62,773.37

Account Summary

Gross Earnings (Expense)	\$231.82	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$227.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$62,773.09		

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King County Investment Pool
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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$616,412.33	\$2,228.05	\$0.00	\$618,640.38
12/02/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/03/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/04/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/05/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/06/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/07/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/08/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/09/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/10/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/11/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/12/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/13/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/14/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/15/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/16/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/17/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/18/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/19/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/20/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/21/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/22/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/23/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/24/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/25/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/26/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/27/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/28/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/29/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/30/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38
12/31/24	\$618,640.38	\$0.00	\$0.00	\$618,640.38

Account Summary

Gross Earnings (Expense)	\$2,284.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.27)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,239.84	Net Earnings Rate	4.274628%
Average Cash Balance	\$618,640.38		

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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
12/01/24	\$1,898,838.40	\$6,863.43	\$0.00	\$1,905,701.83
12/02/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/03/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/04/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/05/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/06/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/07/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/08/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/09/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/10/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/11/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/12/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/13/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/14/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/15/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/16/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/17/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/18/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/19/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/20/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/21/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/22/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/23/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/24/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/25/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/26/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/27/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/28/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/29/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/30/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83
12/31/24	\$1,905,701.83	\$0.00	\$0.00	\$1,905,701.83

Account Summary

Gross Earnings (Expense)	\$7,037.60	Gross Earnings Rate	4.360028%
Administrative Fee	(\$32.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,899.76	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,905,701.83		

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King County Investment Pool
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December 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$908,054.59	\$3,282.20	\$0.00	\$911,336.79
12/02/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/03/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/04/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/05/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/06/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/07/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/08/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/09/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/10/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/11/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/12/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/13/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/14/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/15/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/16/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/17/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/18/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/19/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/20/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/21/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/22/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/23/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/24/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/25/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/26/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/27/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/28/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/29/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/30/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79
12/31/24	\$911,336.79	\$0.00	\$0.00	\$911,336.79

Account Summary

Gross Earnings (Expense)	\$3,365.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,299.57	Net Earnings Rate	4.274628%
Average Cash Balance	\$911,336.79		

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King County Investment Pool
Monthly Statement

December 2024

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.45	\$0.00	\$0.00	\$0.45
12/02/24	\$0.45	\$0.00	\$0.00	\$0.45
12/03/24	\$0.45	\$0.00	\$0.00	\$0.45
12/04/24	\$0.45	\$0.00	\$0.00	\$0.45
12/05/24	\$0.45	\$0.00	\$0.00	\$0.45
12/06/24	\$0.45	\$0.00	\$0.00	\$0.45
12/07/24	\$0.45	\$0.00	\$0.00	\$0.45
12/08/24	\$0.45	\$0.00	\$0.00	\$0.45
12/09/24	\$0.45	\$0.00	\$0.00	\$0.45
12/10/24	\$0.45	\$0.00	\$0.00	\$0.45
12/11/24	\$0.45	\$0.00	\$0.00	\$0.45
12/12/24	\$0.45	\$0.00	\$0.00	\$0.45
12/13/24	\$0.45	\$0.00	\$0.00	\$0.45
12/14/24	\$0.45	\$0.00	\$0.00	\$0.45
12/15/24	\$0.45	\$0.00	\$0.00	\$0.45
12/16/24	\$0.45	\$0.00	\$0.00	\$0.45
12/17/24	\$0.45	\$0.00	\$0.00	\$0.45
12/18/24	\$0.45	\$0.00	\$0.00	\$0.45
12/19/24	\$0.45	\$0.00	\$0.00	\$0.45
12/20/24	\$0.45	\$0.00	\$0.00	\$0.45
12/21/24	\$0.45	\$0.00	\$0.00	\$0.45
12/22/24	\$0.45	\$0.00	\$0.00	\$0.45
12/23/24	\$0.45	\$0.00	\$0.00	\$0.45
12/24/24	\$0.45	\$0.00	\$0.00	\$0.45
12/25/24	\$0.45	\$0.00	\$0.00	\$0.45
12/26/24	\$0.45	\$0.00	\$0.00	\$0.45
12/27/24	\$0.45	\$0.00	\$0.00	\$0.45
12/28/24	\$0.45	\$0.00	\$0.00	\$0.45
12/29/24	\$0.45	\$0.00	\$0.00	\$0.45
12/30/24	\$0.45	\$0.00	\$0.00	\$0.45
12/31/24	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		

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King County Investment Pool Monthly Statement

December 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,117,666.95	\$19,623.43	\$0.54	\$4,137,289.84
12/02/24	\$4,137,289.84	\$0.00	\$0.00	\$4,137,289.84
12/03/24	\$4,137,289.84	\$0.00	\$0.00	\$4,137,289.84
12/04/24	\$4,137,289.84	\$34,076.56	\$4,771.16	\$4,166,595.24
12/05/24	\$4,166,595.24	\$13,799.86	\$0.00	\$4,180,395.10
12/06/24	\$4,180,395.10	\$21,553.77	\$0.00	\$4,201,948.87
12/07/24	\$4,201,948.87	\$0.00	\$0.00	\$4,201,948.87
12/08/24	\$4,201,948.87	\$0.00	\$0.00	\$4,201,948.87
12/09/24	\$4,201,948.87	\$2,696.97	\$0.00	\$4,204,645.84
12/10/24	\$4,204,645.84	\$8,354.29	\$0.00	\$4,213,000.13
12/11/24	\$4,213,000.13	\$2,336.59	\$3,345.73	\$4,211,990.99
12/12/24	\$4,211,990.99	\$693.36	\$0.00	\$4,212,684.35
12/13/24	\$4,212,684.35	\$6,306.21	\$81.61	\$4,218,908.95
12/14/24	\$4,218,908.95	\$0.00	\$0.00	\$4,218,908.95
12/15/24	\$4,218,908.95	\$0.00	\$0.00	\$4,218,908.95
12/16/24	\$4,218,908.95	\$3,521.92	\$0.00	\$4,222,430.87
12/17/24	\$4,222,430.87	\$380.07	\$0.00	\$4,222,810.94
12/18/24	\$4,222,810.94	\$3,228.53	\$0.00	\$4,226,039.47
12/19/24	\$4,226,039.47	\$1,198.37	\$3,617.66	\$4,223,620.18
12/20/24	\$4,223,620.18	\$2,305.38	\$0.00	\$4,225,925.56
12/21/24	\$4,225,925.56	\$0.00	\$0.00	\$4,225,925.56
12/22/24	\$4,225,925.56	\$0.00	\$0.00	\$4,225,925.56
12/23/24	\$4,225,925.56	\$2,473.53	\$0.00	\$4,228,399.09
12/24/24	\$4,228,399.09	\$3,274.67	\$327.30	\$4,231,346.46
12/25/24	\$4,231,346.46	\$0.00	\$0.00	\$4,231,346.46
12/26/24	\$4,231,346.46	\$811.25	\$2,049.40	\$4,230,108.31
12/27/24	\$4,230,108.31	\$0.00	\$0.00	\$4,230,108.31
12/28/24	\$4,230,108.31	\$0.00	\$0.00	\$4,230,108.31
12/29/24	\$4,230,108.31	\$0.00	\$0.00	\$4,230,108.31
12/30/24	\$4,230,108.31	\$1,016.25	\$80,122.03	\$4,151,002.53
12/31/24	\$4,151,002.53	\$1,970.87	\$5,122.93	\$4,147,850.47

Account Summary

Gross Earnings (Expense)	\$15,527.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$71.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$232.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,223.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,204,735.84		

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King County

King County Investment Pool
Monthly Statement

December 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,384,416.83	\$7,218.50	\$0.00	\$2,391,635.33
12/02/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/03/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/04/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/05/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/06/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/07/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/08/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/09/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/10/24	\$2,391,635.33	\$0.00	\$0.00	\$2,391,635.33
12/11/24	\$2,391,635.33	\$0.00	\$16,765.80	\$2,374,869.53
12/12/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/13/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/14/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/15/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/16/24	\$2,374,869.53	\$44,998.43	\$0.00	\$2,419,867.96
12/17/24	\$2,419,867.96	\$0.00	\$44,998.43	\$2,374,869.53
12/18/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/19/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/20/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/21/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/22/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/23/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/24/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/25/24	\$2,374,869.53	\$0.00	\$0.00	\$2,374,869.53
12/26/24	\$2,374,869.53	\$0.00	\$13,040.35	\$2,361,829.18
12/27/24	\$2,361,829.18	\$0.00	\$0.00	\$2,361,829.18
12/28/24	\$2,361,829.18	\$0.00	\$0.00	\$2,361,829.18
12/29/24	\$2,361,829.18	\$0.00	\$0.00	\$2,361,829.18
12/30/24	\$2,361,829.18	\$0.00	\$0.00	\$2,361,829.18
12/31/24	\$2,361,829.18	\$0.00	\$0.00	\$2,361,829.18

Account Summary

Gross Earnings (Expense)	\$8,786.22	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,614.13	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,379,205.48		

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King County Investment Pool
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100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,004,565.25	\$8,763.65	\$0.00	\$2,013,328.90
12/02/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/03/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/04/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/05/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/06/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/07/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/08/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/09/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/10/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/11/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/12/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/13/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/14/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/15/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/16/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/17/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/18/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/19/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/20/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/21/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/22/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/23/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/24/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/25/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/26/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/27/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/28/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/29/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/30/24	\$2,013,328.90	\$0.00	\$0.00	\$2,013,328.90
12/31/24	\$2,013,328.90	\$15.00	\$0.00	\$2,013,343.90

Account Summary

Gross Earnings (Expense)	\$7,435.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$34.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.53)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7,289.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,013,329.38		

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King County Investment Pool
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100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$122,547.67	\$442.95	\$0.00	\$122,990.62
12/02/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/03/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/04/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/05/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/06/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/07/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/08/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/09/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/10/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/11/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/12/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/13/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/14/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/15/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/16/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/17/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/18/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/19/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/20/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/21/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/22/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/23/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/24/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/25/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/26/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/27/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/28/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/29/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/30/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62
12/31/24	\$122,990.62	\$0.00	\$0.00	\$122,990.62

Account Summary

Gross Earnings (Expense)	\$454.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$445.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$122,990.62		

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King County Investment Pool
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100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,394,006.44	\$8,667.93	\$0.00	\$2,402,674.37
12/02/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/03/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/04/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/05/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/06/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/07/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/08/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/09/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/10/24	\$2,402,674.37	\$0.00	\$0.00	\$2,402,674.37
12/11/24	\$2,402,674.37	\$0.00	\$7,130.05	\$2,395,544.32
12/12/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/13/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/14/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/15/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/16/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/17/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/18/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/19/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/20/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/21/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/22/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/23/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/24/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/25/24	\$2,395,544.32	\$0.00	\$0.00	\$2,395,544.32
12/26/24	\$2,395,544.32	\$0.00	\$192.20	\$2,395,352.12
12/27/24	\$2,395,352.12	\$0.00	\$0.00	\$2,395,352.12
12/28/24	\$2,395,352.12	\$0.00	\$0.00	\$2,395,352.12
12/29/24	\$2,395,352.12	\$0.00	\$0.00	\$2,395,352.12
12/30/24	\$2,395,352.12	\$0.00	\$0.00	\$2,395,352.12
12/31/24	\$2,395,352.12	\$0.00	\$0.00	\$2,395,352.12

Account Summary

Gross Earnings (Expense)	\$8,854.91	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.82)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,681.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,397,807.14		

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King County Investment Pool
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100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,423,077.10	\$5,104.64	\$0.00	\$1,428,181.74
12/02/24	\$1,428,181.74	\$0.00	\$1,357,250.00	\$70,931.74
12/03/24	\$70,931.74	\$0.00	\$0.00	\$70,931.74
12/04/24	\$70,931.74	\$3,620.90	\$1,149.23	\$73,403.41
12/05/24	\$73,403.41	\$1,199.93	\$0.00	\$74,603.34
12/06/24	\$74,603.34	\$778.77	\$0.00	\$75,382.11
12/07/24	\$75,382.11	\$0.00	\$0.00	\$75,382.11
12/08/24	\$75,382.11	\$0.00	\$0.00	\$75,382.11
12/09/24	\$75,382.11	\$362.95	\$0.00	\$75,745.06
12/10/24	\$75,745.06	\$994.85	\$0.00	\$76,739.91
12/11/24	\$76,739.91	\$243.00	\$0.00	\$76,982.91
12/12/24	\$76,982.91	\$62.25	\$0.00	\$77,045.16
12/13/24	\$77,045.16	\$871.63	\$19.11	\$77,897.68
12/14/24	\$77,897.68	\$0.00	\$0.00	\$77,897.68
12/15/24	\$77,897.68	\$0.00	\$0.00	\$77,897.68
12/16/24	\$77,897.68	\$485.93	\$0.00	\$78,383.61
12/17/24	\$78,383.61	\$76.83	\$0.00	\$78,460.44
12/18/24	\$78,460.44	\$376.40	\$0.00	\$78,836.84
12/19/24	\$78,836.84	\$131.12	\$0.00	\$78,967.96
12/20/24	\$78,967.96	\$264.26	\$0.00	\$79,232.22
12/21/24	\$79,232.22	\$0.00	\$0.00	\$79,232.22
12/22/24	\$79,232.22	\$0.00	\$0.00	\$79,232.22
12/23/24	\$79,232.22	\$387.37	\$0.00	\$79,619.59
12/24/24	\$79,619.59	\$479.07	\$74.57	\$80,024.09
12/25/24	\$80,024.09	\$0.00	\$0.00	\$80,024.09
12/26/24	\$80,024.09	\$79.67	\$0.00	\$80,103.76
12/27/24	\$80,103.76	\$0.00	\$0.00	\$80,103.76
12/28/24	\$80,103.76	\$0.00	\$0.00	\$80,103.76
12/29/24	\$80,103.76	\$0.00	\$0.00	\$80,103.76
12/30/24	\$80,103.76	\$117.79	\$0.00	\$80,221.55
12/31/24	\$80,221.55	\$215.58	\$80.65	\$80,356.48

Account Summary

Gross Earnings (Expense)	\$447.61	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$438.85	Net Earnings Rate	4.274628%
Average Cash Balance	\$121,206.80		

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King County Investment Pool
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December 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$85,898.11	\$310.48	\$0.00	\$86,208.59
12/02/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/03/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/04/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/05/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/06/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/07/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/08/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/09/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/10/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/11/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/12/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/13/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/14/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/15/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/16/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/17/24	\$86,208.59	\$0.00	\$0.00	\$86,208.59
12/18/24	\$86,208.59	\$0.00	\$76,990.00	\$9,218.59
12/19/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/20/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/21/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/22/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/23/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/24/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/25/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/26/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/27/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/28/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/29/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/30/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59
12/31/24	\$9,218.59	\$0.00	\$0.00	\$9,218.59

Account Summary

Gross Earnings (Expense)	\$189.96	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$186.24	Net Earnings Rate	4.274628%
Average Cash Balance	\$51,438.91		

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King County

King County Investment Pool
Monthly Statement

December 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,042,254.41	\$15,213.76	\$31.16	\$4,057,437.01
12/02/24	\$4,057,437.01	\$0.00	\$46,774.15	\$4,010,662.86
12/03/24	\$4,010,662.86	\$0.00	\$0.00	\$4,010,662.86
12/04/24	\$4,010,662.86	\$15,002.84	\$3,884.40	\$4,021,781.30
12/05/24	\$4,021,781.30	\$6,276.39	\$0.00	\$4,028,057.69
12/06/24	\$4,028,057.69	\$4,381.73	\$0.00	\$4,032,439.42
12/07/24	\$4,032,439.42	\$0.00	\$0.00	\$4,032,439.42
12/08/24	\$4,032,439.42	\$0.00	\$0.00	\$4,032,439.42
12/09/24	\$4,032,439.42	\$1,695.53	\$0.00	\$4,034,134.95
12/10/24	\$4,034,134.95	\$4,079.97	\$0.00	\$4,038,214.92
12/11/24	\$4,038,214.92	\$4,147.49	\$60,607.42	\$3,981,754.99
12/12/24	\$3,981,754.99	\$128.25	\$196,737.72	\$3,785,145.52
12/13/24	\$3,785,145.52	\$0.00	\$67,936.52	\$3,717,209.00
12/14/24	\$3,717,209.00	\$0.00	\$0.00	\$3,717,209.00
12/15/24	\$3,717,209.00	\$0.00	\$0.00	\$3,717,209.00
12/16/24	\$3,717,209.00	\$4,009.87	\$42.33	\$3,721,176.54
12/17/24	\$3,721,176.54	\$2,466.67	\$0.00	\$3,723,643.21
12/18/24	\$3,723,643.21	\$3,629.53	\$48,991.09	\$3,678,281.65
12/19/24	\$3,678,281.65	\$3,305.63	\$0.00	\$3,681,587.28
12/20/24	\$3,681,587.28	\$2.12	\$6,951.14	\$3,674,638.26
12/21/24	\$3,674,638.26	\$0.00	\$0.00	\$3,674,638.26
12/22/24	\$3,674,638.26	\$0.00	\$0.00	\$3,674,638.26
12/23/24	\$3,674,638.26	\$3,917.15	\$0.00	\$3,678,555.41
12/24/24	\$3,678,555.41	\$2,573.24	\$0.00	\$3,681,128.65
12/25/24	\$3,681,128.65	\$0.00	\$0.00	\$3,681,128.65
12/26/24	\$3,681,128.65	\$2,455.36	\$42,171.48	\$3,641,412.53
12/27/24	\$3,641,412.53	\$300.00	\$1,400.00	\$3,640,312.53
12/28/24	\$3,640,312.53	\$0.00	\$0.00	\$3,640,312.53
12/29/24	\$3,640,312.53	\$0.00	\$0.00	\$3,640,312.53
12/30/24	\$3,640,312.53	\$1,492.49	\$151,483.11	\$3,490,321.91
12/31/24	\$3,490,321.91	\$2,961.53	\$0.00	\$3,493,283.44

Account Summary

Gross Earnings (Expense)	\$14,013.10	Gross Earnings Rate	4.360028%
Administrative Fee	(\$64.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,738.62	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,794,586.10		

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King County

King County Investment Pool
Monthly Statement

December 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,354,818.31	\$8,511.58	\$0.00	\$2,363,329.89
12/02/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/03/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/04/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/05/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/06/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/07/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/08/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/09/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/10/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/11/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/12/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/13/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/14/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/15/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/16/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/17/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/18/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/19/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/20/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/21/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/22/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/23/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/24/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/25/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/26/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/27/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/28/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/29/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/30/24	\$2,363,329.89	\$0.00	\$0.00	\$2,363,329.89
12/31/24	\$2,363,329.89	\$1.10	\$0.00	\$2,363,330.99

Account Summary

Gross Earnings (Expense)	\$8,727.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.91)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,556.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,363,329.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$20,435.54	\$73.86	\$0.00	\$20,509.40
12/02/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/03/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/04/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/05/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/06/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/07/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/08/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/09/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/10/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/11/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/12/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/13/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/14/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/15/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/16/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/17/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/18/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/19/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/20/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/21/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/22/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/23/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/24/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/25/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/26/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/27/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/28/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/29/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/30/24	\$20,509.40	\$0.00	\$0.00	\$20,509.40
12/31/24	\$20,509.40	\$0.03	\$0.00	\$20,509.43

Account Summary

Gross Earnings (Expense)	\$75.74	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$74.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$20,509.40		

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King County

King County Investment Pool
Monthly Statement

December 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$71,079.23	\$256.92	\$0.00	\$71,336.15
12/02/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/03/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/04/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/05/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/06/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/07/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/08/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/09/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/10/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/11/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/12/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/13/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/14/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/15/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/16/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/17/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/18/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/19/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/20/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/21/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/22/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/23/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/24/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/25/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/26/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/27/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/28/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/29/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/30/24	\$71,336.15	\$0.00	\$0.00	\$71,336.15
12/31/24	\$71,336.15	\$0.67	\$0.00	\$71,336.82

Account Summary

Gross Earnings (Expense)	\$263.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$258.28	Net Earnings Rate	4.274628%
Average Cash Balance	\$71,336.17		

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King County

King County Investment Pool
Monthly Statement

December 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,983,176.77	\$7,501.54	\$0.00	\$1,990,678.31
12/02/24	\$1,990,678.31	\$0.00	\$0.00	\$1,990,678.31
12/03/24	\$1,990,678.31	\$0.00	\$0.00	\$1,990,678.31
12/04/24	\$1,990,678.31	\$9,921.13	\$0.00	\$2,000,599.44
12/05/24	\$2,000,599.44	\$3,287.24	\$0.00	\$2,003,886.68
12/06/24	\$2,003,886.68	\$1,988.41	\$0.00	\$2,005,875.09
12/07/24	\$2,005,875.09	\$0.00	\$0.00	\$2,005,875.09
12/08/24	\$2,005,875.09	\$0.00	\$0.00	\$2,005,875.09
12/09/24	\$2,005,875.09	\$2,826.64	\$0.00	\$2,008,701.73
12/10/24	\$2,008,701.73	\$20,780.61	\$0.00	\$2,029,482.34
12/11/24	\$2,029,482.34	\$1,737.06	\$82,756.92	\$1,948,462.48
12/12/24	\$1,948,462.48	\$0.00	\$0.00	\$1,948,462.48
12/13/24	\$1,948,462.48	\$15,615.61	\$0.00	\$1,964,078.09
12/14/24	\$1,964,078.09	\$0.00	\$0.00	\$1,964,078.09
12/15/24	\$1,964,078.09	\$0.00	\$0.00	\$1,964,078.09
12/16/24	\$1,964,078.09	\$141.75	\$0.00	\$1,964,219.84
12/17/24	\$1,964,219.84	\$532.50	\$123,270.32	\$1,841,482.02
12/18/24	\$1,841,482.02	\$1,997.09	\$11,500.00	\$1,831,979.11
12/19/24	\$1,831,979.11	\$1,297.13	\$0.00	\$1,833,276.24
12/20/24	\$1,833,276.24	\$0.00	\$0.00	\$1,833,276.24
12/21/24	\$1,833,276.24	\$0.00	\$0.00	\$1,833,276.24
12/22/24	\$1,833,276.24	\$0.00	\$0.00	\$1,833,276.24
12/23/24	\$1,833,276.24	\$2,386.02	\$0.00	\$1,835,662.26
12/24/24	\$1,835,662.26	\$4,727.56	\$468.00	\$1,839,921.82
12/25/24	\$1,839,921.82	\$0.00	\$0.00	\$1,839,921.82
12/26/24	\$1,839,921.82	\$0.00	\$0.00	\$1,839,921.82
12/27/24	\$1,839,921.82	\$90.00	\$0.00	\$1,840,011.82
12/28/24	\$1,840,011.82	\$0.00	\$0.00	\$1,840,011.82
12/29/24	\$1,840,011.82	\$0.00	\$0.00	\$1,840,011.82
12/30/24	\$1,840,011.82	\$451.32	\$0.00	\$1,840,463.14
12/31/24	\$1,840,463.14	\$776.08	\$52,300.00	\$1,788,939.22

Account Summary

Gross Earnings (Expense)	\$7,063.86	Gross Earnings Rate	4.360028%
Administrative Fee	(\$32.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,925.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,912,811.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,539.91	\$9.18	\$0.00	\$2,549.09
12/02/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/03/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/04/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/05/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/06/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/07/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/08/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/09/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/10/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/11/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/12/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/13/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/14/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/15/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/16/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/17/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/18/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/19/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/20/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/21/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/22/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/23/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/24/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/25/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/26/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/27/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/28/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/29/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/30/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09
12/31/24	\$2,549.09	\$0.00	\$0.00	\$2,549.09

Account Summary

Gross Earnings (Expense)	\$9.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,549.09		

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King County

King County Investment Pool
Monthly Statement

December 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,127.79	\$7.69	\$0.00	\$2,135.48
12/02/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/03/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/04/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/05/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/06/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/07/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/08/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/09/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/10/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/11/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/12/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/13/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/14/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/15/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/16/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/17/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/18/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/19/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/20/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/21/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/22/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/23/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/24/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/25/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/26/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/27/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/28/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/29/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/30/24	\$2,135.48	\$0.00	\$0.00	\$2,135.48
12/31/24	\$2,135.48	\$0.28	\$0.00	\$2,135.76

Account Summary

Gross Earnings (Expense)	\$7.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.065400%
Net Earnings	\$7.73	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,135.49		

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King County

King County Investment Pool
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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,019.69	\$10.91	\$0.00	\$3,030.60
12/02/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/03/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/04/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/05/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/06/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/07/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/08/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/09/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/10/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/11/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/12/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/13/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/14/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/15/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/16/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/17/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/18/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/19/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/20/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/21/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/22/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/23/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/24/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/25/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/26/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/27/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/28/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/29/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/30/24	\$3,030.60	\$0.00	\$0.00	\$3,030.60
12/31/24	\$3,030.60	\$0.10	\$0.00	\$3,030.70

Account Summary

Gross Earnings (Expense)	\$11.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,030.60		

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King County Investment Pool Monthly Statement

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,467,784.92	\$21,151.65	\$11.40	\$5,488,925.17
12/02/24	\$5,488,925.17	\$972.97	\$57,722.14	\$5,432,176.00
12/03/24	\$5,432,176.00	\$1,429.19	\$0.00	\$5,433,605.19
12/04/24	\$5,433,605.19	\$23,498.75	\$259,065.02	\$5,198,038.92
12/05/24	\$5,198,038.92	\$4,897.29	\$0.00	\$5,202,936.21
12/06/24	\$5,202,936.21	\$2,340.65	\$0.00	\$5,205,276.86
12/07/24	\$5,205,276.86	\$0.00	\$0.00	\$5,205,276.86
12/08/24	\$5,205,276.86	\$0.00	\$0.00	\$5,205,276.86
12/09/24	\$5,205,276.86	\$4,206.10	\$0.00	\$5,209,482.96
12/10/24	\$5,209,482.96	\$6,857.52	\$0.00	\$5,216,340.48
12/11/24	\$5,216,340.48	\$3,587.28	\$204,324.17	\$5,015,603.59
12/12/24	\$5,015,603.59	\$1,760.63	\$0.00	\$5,017,364.22
12/13/24	\$5,017,364.22	\$19,116.46	\$21,027.86	\$5,015,452.82
12/14/24	\$5,015,452.82	\$0.00	\$0.00	\$5,015,452.82
12/15/24	\$5,015,452.82	\$0.00	\$0.00	\$5,015,452.82
12/16/24	\$5,015,452.82	\$3,225.64	\$0.00	\$5,018,678.46
12/17/24	\$5,018,678.46	\$7,119.33	\$0.00	\$5,025,797.79
12/18/24	\$5,025,797.79	\$1,648.67	\$0.00	\$5,027,446.46
12/19/24	\$5,027,446.46	\$2,283.09	\$0.00	\$5,029,729.55
12/20/24	\$5,029,729.55	\$21,027.83	\$0.00	\$5,050,757.38
12/21/24	\$5,050,757.38	\$0.00	\$0.00	\$5,050,757.38
12/22/24	\$5,050,757.38	\$0.00	\$0.00	\$5,050,757.38
12/23/24	\$5,050,757.38	\$13,061.58	\$47,655.01	\$5,016,163.95
12/24/24	\$5,016,163.95	\$6,063.84	\$3,239.12	\$5,018,988.67
12/25/24	\$5,018,988.67	\$0.00	\$0.00	\$5,018,988.67
12/26/24	\$5,018,988.67	\$1,669.09	\$0.00	\$5,020,657.76
12/27/24	\$5,020,657.76	\$697.05	\$0.00	\$5,021,354.81
12/28/24	\$5,021,354.81	\$0.00	\$0.00	\$5,021,354.81
12/29/24	\$5,021,354.81	\$0.00	\$0.00	\$5,021,354.81
12/30/24	\$5,021,354.81	\$2,611.56	\$0.00	\$5,023,966.37
12/31/24	\$5,023,966.37	\$11,089.72	\$498,913.39	\$4,536,142.70

Account Summary

Gross Earnings (Expense)	\$18,801.67	Gross Earnings Rate	4.360028%
Administrative Fee	(\$86.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,433.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,091,276.09		

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King County Investment Pool
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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,447,014.02	\$23,290.33	\$0.00	\$6,470,304.35
12/02/24	\$6,470,304.35	\$0.00	\$0.00	\$6,470,304.35
12/03/24	\$6,470,304.35	\$0.00	\$0.00	\$6,470,304.35
12/04/24	\$6,470,304.35	\$250,000.00	\$0.00	\$6,720,304.35
12/05/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/06/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/07/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/08/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/09/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/10/24	\$6,720,304.35	\$0.00	\$0.00	\$6,720,304.35
12/11/24	\$6,720,304.35	\$568.10	\$110.93	\$6,720,761.52
12/12/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/13/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/14/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/15/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/16/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/17/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/18/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/19/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/20/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/21/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/22/24	\$6,720,761.52	\$0.00	\$0.00	\$6,720,761.52
12/23/24	\$6,720,761.52	\$0.00	\$197.65	\$6,720,563.87
12/24/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/25/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/26/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/27/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/28/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/29/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/30/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87
12/31/24	\$6,720,563.87	\$0.00	\$0.00	\$6,720,563.87

Account Summary

Gross Earnings (Expense)	\$24,729.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$113.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$370.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$24,244.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,696,363.12		

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King County Investment Pool Monthly Statement

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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,092,151.11	\$21,734.07	\$0.00	\$6,113,885.18
12/02/24	\$6,113,885.18	\$0.00	\$0.00	\$6,113,885.18
12/03/24	\$6,113,885.18	\$0.00	\$0.00	\$6,113,885.18
12/04/24	\$6,113,885.18	\$45,675.95	\$7,813.46	\$6,151,747.67
12/05/24	\$6,151,747.67	\$8,031.65	\$0.00	\$6,159,779.32
12/06/24	\$6,159,779.32	\$13,440.26	\$0.00	\$6,173,219.58
12/07/24	\$6,173,219.58	\$0.00	\$0.00	\$6,173,219.58
12/08/24	\$6,173,219.58	\$0.00	\$0.00	\$6,173,219.58
12/09/24	\$6,173,219.58	\$4,730.15	\$5,029,553.57	\$1,148,396.16
12/10/24	\$1,148,396.16	\$5,645.99	\$2,668.93	\$1,151,373.22
12/11/24	\$1,151,373.22	\$3,374.23	\$0.00	\$1,154,747.45
12/12/24	\$1,154,747.45	\$3,617.23	\$0.00	\$1,158,364.68
12/13/24	\$1,158,364.68	\$793.19	\$721.81	\$1,158,436.06
12/14/24	\$1,158,436.06	\$0.00	\$0.00	\$1,158,436.06
12/15/24	\$1,158,436.06	\$0.00	\$0.00	\$1,158,436.06
12/16/24	\$1,158,436.06	\$2,695.24	\$0.00	\$1,161,131.30
12/17/24	\$1,161,131.30	\$151.12	\$0.00	\$1,161,282.42
12/18/24	\$1,161,282.42	\$3,340.65	\$184.91	\$1,164,438.16
12/19/24	\$1,164,438.16	\$3,588.81	\$3,841.00	\$1,164,185.97
12/20/24	\$1,164,185.97	\$1,600.45	\$9,088.27	\$1,156,698.15
12/21/24	\$1,156,698.15	\$0.00	\$0.00	\$1,156,698.15
12/22/24	\$1,156,698.15	\$0.00	\$0.00	\$1,156,698.15
12/23/24	\$1,156,698.15	\$1,769.71	\$1,118.50	\$1,157,349.36
12/24/24	\$1,157,349.36	\$1,568.32	\$0.00	\$1,158,917.68
12/25/24	\$1,158,917.68	\$0.00	\$0.00	\$1,158,917.68
12/26/24	\$1,158,917.68	\$0.84	\$0.00	\$1,158,918.52
12/27/24	\$1,158,918.52	\$4,144.78	\$0.00	\$1,163,063.30
12/28/24	\$1,163,063.30	\$0.00	\$0.00	\$1,163,063.30
12/29/24	\$1,163,063.30	\$0.00	\$0.00	\$1,163,063.30
12/30/24	\$1,163,063.30	\$3,085.31	\$0.00	\$1,166,148.61
12/31/24	\$1,166,148.61	\$1,234.41	\$0.00	\$1,167,383.02

Account Summary

Gross Earnings (Expense)	\$9,034.43	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,857.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,446,418.97		

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King County Investment Pool
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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,928,647.77	\$14,200.22	\$0.00	\$3,942,847.99
12/02/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/03/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/04/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/05/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/06/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/07/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/08/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/09/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/10/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/11/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/12/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/13/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/14/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/15/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/16/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/17/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/18/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/19/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/20/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/21/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/22/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/23/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/24/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/25/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/26/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/27/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/28/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/29/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/30/24	\$3,942,847.99	\$0.00	\$0.00	\$3,942,847.99
12/31/24	\$3,942,847.99	\$12.04	\$0.00	\$3,942,860.03

Account Summary

Gross Earnings (Expense)	\$14,560.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$66.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,275.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,942,848.38		

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King County Investment Pool
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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,246,574.73	\$31,915.36	\$14.67	\$8,278,475.42
12/02/24	\$8,278,475.42	\$0.00	\$0.00	\$8,278,475.42
12/03/24	\$8,278,475.42	\$0.00	\$0.00	\$8,278,475.42
12/04/24	\$8,278,475.42	\$44,281.51	\$6,044.44	\$8,316,712.49
12/05/24	\$8,316,712.49	\$8,160.12	\$0.00	\$8,324,872.61
12/06/24	\$8,324,872.61	\$7,869.32	\$1,192,393.50	\$7,140,348.43
12/07/24	\$7,140,348.43	\$0.00	\$0.00	\$7,140,348.43
12/08/24	\$7,140,348.43	\$0.00	\$0.00	\$7,140,348.43
12/09/24	\$7,140,348.43	\$6,306.07	\$0.00	\$7,146,654.50
12/10/24	\$7,146,654.50	\$8,824.13	\$0.00	\$7,155,478.63
12/11/24	\$7,155,478.63	\$2,983.51	\$0.00	\$7,158,462.14
12/12/24	\$7,158,462.14	\$2,068.30	\$0.00	\$7,160,530.44
12/13/24	\$7,160,530.44	\$2,963.91	\$0.00	\$7,163,494.35
12/14/24	\$7,163,494.35	\$0.00	\$0.00	\$7,163,494.35
12/15/24	\$7,163,494.35	\$0.00	\$0.00	\$7,163,494.35
12/16/24	\$7,163,494.35	\$2,462.94	\$0.00	\$7,165,957.29
12/17/24	\$7,165,957.29	\$3,556.57	\$0.00	\$7,169,513.86
12/18/24	\$7,169,513.86	\$3,331.71	\$8,696.00	\$7,164,149.57
12/19/24	\$7,164,149.57	\$377.92	\$0.00	\$7,164,527.49
12/20/24	\$7,164,527.49	\$828.41	\$0.00	\$7,165,355.90
12/21/24	\$7,165,355.90	\$0.00	\$0.00	\$7,165,355.90
12/22/24	\$7,165,355.90	\$0.00	\$0.00	\$7,165,355.90
12/23/24	\$7,165,355.90	\$2,282.99	\$0.00	\$7,167,638.89
12/24/24	\$7,167,638.89	\$4,957.17	\$0.00	\$7,172,596.06
12/25/24	\$7,172,596.06	\$0.00	\$0.00	\$7,172,596.06
12/26/24	\$7,172,596.06	\$651.87	\$0.00	\$7,173,247.93
12/27/24	\$7,173,247.93	\$1,111.18	\$0.00	\$7,174,359.11
12/28/24	\$7,174,359.11	\$0.00	\$0.00	\$7,174,359.11
12/29/24	\$7,174,359.11	\$0.00	\$0.00	\$7,174,359.11
12/30/24	\$7,174,359.11	\$32,906.00	\$0.00	\$7,207,265.11
12/31/24	\$7,207,265.11	\$3,956.90	\$439.13	\$7,210,782.88

Account Summary

Gross Earnings (Expense)	\$27,136.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$124.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$407.05)	Cash Management Fee Rate	0.065400%
Net Earnings	\$26,605.13	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,348,293.08		

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King County

King County Investment Pool
Monthly Statement

December 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$231,179.33	\$835.61	\$0.00	\$232,014.94
12/02/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/03/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/04/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/05/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/06/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/07/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/08/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/09/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/10/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/11/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/12/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/13/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/14/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/15/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/16/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/17/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/18/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/19/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/20/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/21/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/22/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/23/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/24/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/25/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/26/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/27/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/28/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/29/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/30/24	\$232,014.94	\$0.00	\$0.00	\$232,014.94
12/31/24	\$232,014.94	\$0.13	\$0.00	\$232,015.07

Account Summary

Gross Earnings (Expense)	\$856.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.85)	Cash Management Fee Rate	0.065400%
Net Earnings	\$840.03	Net Earnings Rate	4.274628%
Average Cash Balance	\$232,014.94		

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King County

King County Investment Pool
Monthly Statement

December 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,282,356.61	\$66,082.28	\$0.00	\$18,348,438.89
12/02/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/03/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/04/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/05/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/06/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/07/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/08/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/09/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/10/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/11/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/12/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/13/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/14/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/15/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/16/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/17/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/18/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/19/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/20/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/21/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/22/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/23/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/24/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/25/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/26/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/27/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/28/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/29/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/30/24	\$18,348,438.89	\$0.00	\$0.00	\$18,348,438.89
12/31/24	\$18,348,438.89	\$7.35	\$0.00	\$18,348,446.24

Account Summary

Gross Earnings (Expense)	\$67,759.32	Gross Earnings Rate	4.360028%
Administrative Fee	(\$310.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,016.39)	Cash Management Fee Rate	0.065400%
Net Earnings	\$66,432.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$18,348,439.13		

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King County

King County Investment Pool
Monthly Statement

December 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$681,148.91	\$2,462.04	\$0.00	\$683,610.95
12/02/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/03/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/04/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/05/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/06/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/07/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/08/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/09/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/10/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/11/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/12/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/13/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/14/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/15/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/16/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/17/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/18/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/19/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/20/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/21/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/22/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/23/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/24/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/25/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/26/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/27/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/28/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/29/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/30/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95
12/31/24	\$683,610.95	\$0.00	\$0.00	\$683,610.95

Account Summary

Gross Earnings (Expense)	\$2,524.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.87)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,475.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$683,610.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,603.83	\$31.05	\$0.00	\$8,634.88
12/02/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/03/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/04/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/05/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/06/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/07/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/08/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/09/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/10/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/11/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/12/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/13/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/14/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/15/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/16/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/17/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/18/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/19/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/20/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/21/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/22/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/23/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/24/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/25/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/26/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/27/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/28/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/29/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/30/24	\$8,634.88	\$0.00	\$0.00	\$8,634.88
12/31/24	\$8,634.88	\$23.55	\$0.00	\$8,658.43

Account Summary

Gross Earnings (Expense)	\$31.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$31.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,635.64		

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King County

King County Investment Pool
Monthly Statement

December 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,219.97	\$8.01	\$0.00	\$2,227.98
12/02/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/03/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/04/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/05/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/06/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/07/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/08/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/09/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/10/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/11/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/12/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/13/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/14/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/15/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/16/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/17/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/18/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/19/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/20/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/21/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/22/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/23/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/24/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/25/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/26/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/27/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/28/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/29/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/30/24	\$2,227.98	\$0.00	\$0.00	\$2,227.98
12/31/24	\$2,227.98	\$5.83	\$0.00	\$2,233.81

Account Summary

Gross Earnings (Expense)	\$8.23	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,228.17		

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King County

King County Investment Pool
Monthly Statement

December 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,768,799.72	\$6,567.99	\$0.00	\$1,775,367.71
12/02/24	\$1,775,367.71	\$0.00	\$587.80	\$1,774,779.91
12/03/24	\$1,774,779.91	\$0.00	\$0.00	\$1,774,779.91
12/04/24	\$1,774,779.91	\$10,573.83	\$2,870.39	\$1,782,483.35
12/05/24	\$1,782,483.35	\$4,647.44	\$0.00	\$1,787,130.79
12/06/24	\$1,787,130.79	\$1,535.98	\$0.00	\$1,788,666.77
12/07/24	\$1,788,666.77	\$0.00	\$0.00	\$1,788,666.77
12/08/24	\$1,788,666.77	\$0.00	\$0.00	\$1,788,666.77
12/09/24	\$1,788,666.77	\$312.45	\$0.00	\$1,788,979.22
12/10/24	\$1,788,979.22	\$1,355.88	\$0.00	\$1,790,335.10
12/11/24	\$1,790,335.10	\$1,178.07	\$3,514.10	\$1,787,999.07
12/12/24	\$1,787,999.07	\$1,035.47	\$0.00	\$1,789,034.54
12/13/24	\$1,789,034.54	\$679.86	\$165,846.37	\$1,623,868.03
12/14/24	\$1,623,868.03	\$0.00	\$0.00	\$1,623,868.03
12/15/24	\$1,623,868.03	\$0.00	\$0.00	\$1,623,868.03
12/16/24	\$1,623,868.03	\$4,842.72	\$0.00	\$1,628,710.75
12/17/24	\$1,628,710.75	\$533.42	\$0.00	\$1,629,244.17
12/18/24	\$1,629,244.17	\$382.18	\$1,893.22	\$1,627,733.13
12/19/24	\$1,627,733.13	\$414.19	\$0.00	\$1,628,147.32
12/20/24	\$1,628,147.32	\$705.66	\$0.00	\$1,628,852.98
12/21/24	\$1,628,852.98	\$0.00	\$0.00	\$1,628,852.98
12/22/24	\$1,628,852.98	\$0.00	\$0.00	\$1,628,852.98
12/23/24	\$1,628,852.98	\$0.00	\$0.00	\$1,628,852.98
12/24/24	\$1,628,852.98	\$972.02	\$0.00	\$1,629,825.00
12/25/24	\$1,629,825.00	\$0.00	\$0.00	\$1,629,825.00
12/26/24	\$1,629,825.00	\$487.41	\$0.00	\$1,630,312.41
12/27/24	\$1,630,312.41	\$240.56	\$0.00	\$1,630,552.97
12/28/24	\$1,630,552.97	\$0.00	\$0.00	\$1,630,552.97
12/29/24	\$1,630,552.97	\$0.00	\$0.00	\$1,630,552.97
12/30/24	\$1,630,552.97	\$282.82	\$0.00	\$1,630,835.79
12/31/24	\$1,630,835.79	\$2,478.83	\$409.22	\$1,632,905.40

Account Summary

Gross Earnings (Expense)	\$6,237.83	Gross Earnings Rate	4.360028%
Administrative Fee	(\$28.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.57)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,115.65	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,689,132.38		

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King County

King County Investment Pool
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December 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,423,871.78	\$8,761.18	\$0.00	\$2,432,632.96
12/02/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/03/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/04/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/05/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/06/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/07/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/08/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/09/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/10/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/11/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/12/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/13/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/14/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/15/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/16/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/17/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/18/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/19/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/20/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/21/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/22/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/23/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/24/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/25/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/26/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/27/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/28/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/29/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/30/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96
12/31/24	\$2,432,632.96	\$0.00	\$0.00	\$2,432,632.96

Account Summary

Gross Earnings (Expense)	\$8,983.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.75)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,807.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,432,632.96		

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King County

King County Investment Pool
Monthly Statement

December 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$295,261.86	\$1,063.08	\$0.00	\$296,324.94
12/02/24	\$296,324.94	\$0.00	\$208,742.00	\$87,582.94
12/03/24	\$87,582.94	\$0.00	\$0.00	\$87,582.94
12/04/24	\$87,582.94	\$841.17	\$241.02	\$88,183.09
12/05/24	\$88,183.09	\$466.16	\$0.00	\$88,649.25
12/06/24	\$88,649.25	\$154.45	\$0.00	\$88,803.70
12/07/24	\$88,803.70	\$0.00	\$0.00	\$88,803.70
12/08/24	\$88,803.70	\$0.00	\$0.00	\$88,803.70
12/09/24	\$88,803.70	\$14.62	\$0.00	\$88,818.32
12/10/24	\$88,818.32	\$136.34	\$0.00	\$88,954.66
12/11/24	\$88,954.66	\$118.46	\$0.00	\$89,073.12
12/12/24	\$89,073.12	\$104.12	\$0.00	\$89,177.24
12/13/24	\$89,177.24	\$68.36	\$0.00	\$89,245.60
12/14/24	\$89,245.60	\$0.00	\$0.00	\$89,245.60
12/15/24	\$89,245.60	\$0.00	\$0.00	\$89,245.60
12/16/24	\$89,245.60	\$45.58	\$0.00	\$89,291.18
12/17/24	\$89,291.18	\$53.64	\$0.00	\$89,344.82
12/18/24	\$89,344.82	\$38.46	\$0.00	\$89,383.28
12/19/24	\$89,383.28	\$41.65	\$0.00	\$89,424.93
12/20/24	\$89,424.93	\$70.96	\$0.00	\$89,495.89
12/21/24	\$89,495.89	\$0.00	\$0.00	\$89,495.89
12/22/24	\$89,495.89	\$0.00	\$0.00	\$89,495.89
12/23/24	\$89,495.89	\$0.00	\$0.00	\$89,495.89
12/24/24	\$89,495.89	\$97.74	\$0.00	\$89,593.63
12/25/24	\$89,593.63	\$0.00	\$0.00	\$89,593.63
12/26/24	\$89,593.63	\$49.01	\$0.00	\$89,642.64
12/27/24	\$89,642.64	\$24.19	\$0.00	\$89,666.83
12/28/24	\$89,666.83	\$0.00	\$0.00	\$89,666.83
12/29/24	\$89,666.83	\$0.00	\$0.00	\$89,666.83
12/30/24	\$89,666.83	\$23.70	\$0.00	\$89,690.53
12/31/24	\$89,690.53	\$100.71	\$41.45	\$89,749.79

Account Summary

Gross Earnings (Expense)	\$353.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.31)	Cash Management Fee Rate	0.065400%
Net Earnings	\$347.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$95,844.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$26,228,462.78	\$104,361.25	\$65.05	\$26,332,758.98
12/02/24	\$26,332,758.98	\$0.00	\$2,779.86	\$26,329,979.12
12/03/24	\$26,329,979.12	\$2,056.25	\$652,930.76	\$25,679,104.61
12/04/24	\$25,679,104.61	\$306,129.12	\$151,136.36	\$25,834,097.37
12/05/24	\$25,834,097.37	\$35,093.75	\$130,541.84	\$25,738,649.28
12/06/24	\$25,738,649.28	\$55,305.49	\$453,896.19	\$25,340,058.58
12/07/24	\$25,340,058.58	\$0.00	\$0.00	\$25,340,058.58
12/08/24	\$25,340,058.58	\$0.00	\$0.00	\$25,340,058.58
12/09/24	\$25,340,058.58	\$18,373.98	\$19,012.71	\$25,339,419.85
12/10/24	\$25,339,419.85	\$28,698.16	\$4,104.95	\$25,364,013.06
12/11/24	\$25,364,013.06	\$4,772.01	\$0.00	\$25,368,785.07
12/12/24	\$25,368,785.07	\$6,430.84	\$2,087.75	\$25,373,128.16
12/13/24	\$25,373,128.16	\$341,466.63	\$117,749.02	\$25,596,845.77
12/14/24	\$25,596,845.77	\$0.00	\$0.00	\$25,596,845.77
12/15/24	\$25,596,845.77	\$0.00	\$0.00	\$25,596,845.77
12/16/24	\$25,596,845.77	\$11,021.06	\$49,438.48	\$25,558,428.35
12/17/24	\$25,558,428.35	\$6,382.30	\$33,211.29	\$25,531,599.36
12/18/24	\$25,531,599.36	\$16,592.60	\$72,866.11	\$25,475,325.85
12/19/24	\$25,475,325.85	\$21,907.53	\$135,014.11	\$25,362,219.27
12/20/24	\$25,362,219.27	\$46,462.81	\$14,032.23	\$25,394,649.85
12/21/24	\$25,394,649.85	\$0.00	\$0.00	\$25,394,649.85
12/22/24	\$25,394,649.85	\$0.00	\$0.00	\$25,394,649.85
12/23/24	\$25,394,649.85	\$2,270.72	\$21,267.02	\$25,375,653.55
12/24/24	\$25,375,653.55	\$12,714.35	\$15,280.47	\$25,373,087.43
12/25/24	\$25,373,087.43	\$0.00	\$0.00	\$25,373,087.43
12/26/24	\$25,373,087.43	\$4,883.81	\$7,041.76	\$25,370,929.48
12/27/24	\$25,370,929.48	\$15,493.41	\$58,425.78	\$25,327,997.11
12/28/24	\$25,327,997.11	\$0.00	\$0.00	\$25,327,997.11
12/29/24	\$25,327,997.11	\$0.00	\$0.00	\$25,327,997.11
12/30/24	\$25,327,997.11	\$9,952.36	\$2,125,267.07	\$23,212,682.40
12/31/24	\$23,212,682.40	\$15,031.05	\$754.17	\$23,226,959.28

Account Summary

Gross Earnings (Expense)	\$93,657.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$429.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,404.86)	Cash Management Fee Rate	0.065400%
Net Earnings	\$91,822.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$25,361,243.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,381.32	\$44.73	\$0.00	\$12,426.05
12/02/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/03/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/04/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/05/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/06/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/07/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/08/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/09/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/10/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/11/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/12/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/13/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/14/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/15/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/16/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/17/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/18/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/19/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/20/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/21/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/22/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/23/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/24/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/25/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/26/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/27/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/28/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/29/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/30/24	\$12,426.05	\$0.00	\$0.00	\$12,426.05
12/31/24	\$12,426.05	\$11.50	\$0.00	\$12,437.55

Account Summary

Gross Earnings (Expense)	\$45.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.065400%
Net Earnings	\$44.99	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,426.42		

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King County

King County Investment Pool
Monthly Statement

December 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$468.17	\$1.38	\$0.00	\$469.55
12/02/24	\$469.55	\$0.00	\$0.00	\$469.55
12/03/24	\$469.55	\$0.00	\$0.00	\$469.55
12/04/24	\$469.55	\$0.00	\$0.00	\$469.55
12/05/24	\$469.55	\$0.00	\$0.00	\$469.55
12/06/24	\$469.55	\$0.00	\$0.00	\$469.55
12/07/24	\$469.55	\$0.00	\$0.00	\$469.55
12/08/24	\$469.55	\$0.00	\$0.00	\$469.55
12/09/24	\$469.55	\$0.00	\$0.00	\$469.55
12/10/24	\$469.55	\$0.00	\$0.00	\$469.55
12/11/24	\$469.55	\$0.00	\$0.00	\$469.55
12/12/24	\$469.55	\$0.00	\$0.00	\$469.55
12/13/24	\$469.55	\$0.00	\$0.00	\$469.55
12/14/24	\$469.55	\$0.00	\$0.00	\$469.55
12/15/24	\$469.55	\$0.00	\$0.00	\$469.55
12/16/24	\$469.55	\$0.00	\$0.00	\$469.55
12/17/24	\$469.55	\$0.00	\$0.00	\$469.55
12/18/24	\$469.55	\$0.00	\$0.00	\$469.55
12/19/24	\$469.55	\$0.00	\$0.00	\$469.55
12/20/24	\$469.55	\$0.00	\$0.00	\$469.55
12/21/24	\$469.55	\$0.00	\$0.00	\$469.55
12/22/24	\$469.55	\$0.00	\$0.00	\$469.55
12/23/24	\$469.55	\$0.00	\$0.00	\$469.55
12/24/24	\$469.55	\$0.00	\$0.00	\$469.55
12/25/24	\$469.55	\$0.00	\$0.00	\$469.55
12/26/24	\$469.55	\$0.00	\$0.00	\$469.55
12/27/24	\$469.55	\$0.00	\$0.00	\$469.55
12/28/24	\$469.55	\$0.00	\$0.00	\$469.55
12/29/24	\$469.55	\$0.00	\$0.00	\$469.55
12/30/24	\$469.55	\$0.00	\$0.00	\$469.55
12/31/24	\$469.55	\$0.00	\$0.00	\$469.55

Account Summary

Gross Earnings (Expense)	\$1.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.69	Net Earnings Rate	4.274628%
Average Cash Balance	\$469.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,559.05	\$0.88	\$0.00	\$3,559.93
12/02/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/03/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/04/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/05/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/06/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/07/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/08/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/09/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/10/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/11/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/12/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/13/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/14/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/15/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/16/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/17/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/18/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/19/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/20/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/21/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/22/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/23/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/24/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/25/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/26/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/27/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/28/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/29/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/30/24	\$3,559.93	\$0.00	\$0.00	\$3,559.93
12/31/24	\$3,559.93	\$52.46	\$72.36	\$3,540.03

Account Summary

Gross Earnings (Expense)	\$13.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12.88	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,559.29		

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King County

King County Investment Pool
Monthly Statement

December 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,710.38	\$16.81	\$0.00	\$3,727.19
12/02/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/03/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/04/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/05/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/06/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/07/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/08/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/09/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/10/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/11/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/12/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/13/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/14/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/15/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/16/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/17/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/18/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/19/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/20/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/21/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/22/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/23/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/24/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/25/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/26/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/27/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/28/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/29/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/30/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19
12/31/24	\$3,727.19	\$0.00	\$0.00	\$3,727.19

Account Summary

Gross Earnings (Expense)	\$13.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,727.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,245,436.76	\$900.34	\$0.00	\$1,246,337.10
12/02/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/03/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/04/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/05/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/06/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/07/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/08/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/09/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/10/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/11/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/12/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/13/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/14/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/15/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/16/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/17/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/18/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/19/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/20/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/21/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/22/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/23/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/24/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/25/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/26/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/27/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/28/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/29/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/30/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10
12/31/24	\$1,246,337.10	\$0.00	\$0.00	\$1,246,337.10

Account Summary

Gross Earnings (Expense)	\$4,602.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$21.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,512.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,246,337.10		

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King County

King County Investment Pool
Monthly Statement

December 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,427,434.57	\$8,774.06	\$0.00	\$2,436,208.63
12/02/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/03/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/04/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/05/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/06/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/07/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/08/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/09/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/10/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/11/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/12/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/13/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/14/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/15/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/16/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/17/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/18/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/19/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/20/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/21/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/22/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/23/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/24/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/25/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/26/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/27/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/28/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/29/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/30/24	\$2,436,208.63	\$0.00	\$0.00	\$2,436,208.63
12/31/24	\$2,436,208.63	\$2.63	\$0.00	\$2,436,211.26

Account Summary

Gross Earnings (Expense)	\$8,996.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,820.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,436,208.71		

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King County

King County Investment Pool
Monthly Statement

December 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,192,193.92	\$4,309.23	\$0.00	\$1,196,503.15
12/02/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/03/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/04/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/05/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/06/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/07/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/08/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/09/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/10/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/11/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/12/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/13/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/14/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/15/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/16/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/17/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/18/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/19/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/20/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/21/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/22/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/23/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/24/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/25/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/26/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/27/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/28/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/29/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/30/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15
12/31/24	\$1,196,503.15	\$0.00	\$0.00	\$1,196,503.15

Account Summary

Gross Earnings (Expense)	\$4,418.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,332.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,196,503.15		

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King County

King County Investment Pool
Monthly Statement

December 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,439,431.17	\$23,275.59	\$0.00	\$6,462,706.76
12/02/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/03/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/04/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/05/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/06/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/07/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/08/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/09/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/10/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/11/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/12/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/13/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/14/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/15/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/16/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/17/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/18/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/19/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/20/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/21/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/22/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/23/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/24/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/25/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/26/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/27/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/28/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/29/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/30/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76
12/31/24	\$6,462,706.76	\$0.00	\$0.00	\$6,462,706.76

Account Summary

Gross Earnings (Expense)	\$23,866.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$109.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$23,398.79	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,462,706.76		

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King County

King County Investment Pool
Monthly Statement

December 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,377,735.30	\$4,979.88	\$0.00	\$1,382,715.18
12/02/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/03/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/04/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/05/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/06/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/07/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/08/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/09/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/10/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/11/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/12/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/13/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/14/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/15/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/16/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/17/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/18/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/19/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/20/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/21/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/22/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/23/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/24/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/25/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/26/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/27/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/28/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/29/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/30/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18
12/31/24	\$1,382,715.18	\$0.00	\$0.00	\$1,382,715.18

Account Summary

Gross Earnings (Expense)	\$5,106.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$23.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.59)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,006.25	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,382,715.18		

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King County

King County Investment Pool
Monthly Statement

December 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,378.16	\$12.20	\$0.00	\$3,390.36
12/02/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/03/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/04/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/05/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/06/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/07/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/08/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/09/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/10/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/11/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/12/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/13/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/14/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/15/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/16/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/17/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/18/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/19/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/20/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/21/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/22/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/23/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/24/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/25/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/26/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/27/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/28/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/29/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/30/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36
12/31/24	\$3,390.36	\$0.00	\$0.00	\$3,390.36

Account Summary

Gross Earnings (Expense)	\$12.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12.27	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,390.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,547,548.55	\$9,146.38	\$0.00	\$2,556,694.93
12/02/24	\$2,556,694.93	\$0.00	\$1,948,787.50	\$607,907.43
12/03/24	\$607,907.43	\$0.00	\$0.00	\$607,907.43
12/04/24	\$607,907.43	\$5,374.56	\$2,360.67	\$610,921.32
12/05/24	\$610,921.32	\$2,035.28	\$0.00	\$612,956.60
12/06/24	\$612,956.60	\$818.99	\$0.02	\$613,775.57
12/07/24	\$613,775.57	\$0.00	\$0.00	\$613,775.57
12/08/24	\$613,775.57	\$0.00	\$0.00	\$613,775.57
12/09/24	\$613,775.57	\$1,092.92	\$0.00	\$614,868.49
12/10/24	\$614,868.49	\$1,677.13	\$0.00	\$616,545.62
12/11/24	\$616,545.62	\$283.76	\$0.00	\$616,829.38
12/12/24	\$616,829.38	\$346.21	\$0.00	\$617,175.59
12/13/24	\$617,175.59	\$1,077.79	\$0.00	\$618,253.38
12/14/24	\$618,253.38	\$0.00	\$0.00	\$618,253.38
12/15/24	\$618,253.38	\$0.00	\$0.00	\$618,253.38
12/16/24	\$618,253.38	\$647.47	\$50.00	\$618,850.85
12/17/24	\$618,850.85	\$383.14	\$0.00	\$619,233.99
12/18/24	\$619,233.99	\$973.72	\$0.00	\$620,207.71
12/19/24	\$620,207.71	\$537.08	\$0.00	\$620,744.79
12/20/24	\$620,744.79	\$212.74	\$0.00	\$620,957.53
12/21/24	\$620,957.53	\$0.00	\$0.00	\$620,957.53
12/22/24	\$620,957.53	\$0.00	\$0.00	\$620,957.53
12/23/24	\$620,957.53	\$136.27	\$0.00	\$621,093.80
12/24/24	\$621,093.80	\$759.38	\$0.00	\$621,853.18
12/25/24	\$621,853.18	\$0.00	\$0.00	\$621,853.18
12/26/24	\$621,853.18	\$278.13	\$0.00	\$622,131.31
12/27/24	\$622,131.31	\$932.03	\$0.00	\$623,063.34
12/28/24	\$623,063.34	\$0.00	\$0.00	\$623,063.34
12/29/24	\$623,063.34	\$0.00	\$0.00	\$623,063.34
12/30/24	\$623,063.34	\$606.46	\$0.00	\$623,669.80
12/31/24	\$623,669.80	\$762.36	\$52.60	\$624,379.56

Account Summary

Gross Earnings (Expense)	\$2,514.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,464.80	Net Earnings Rate	4.274628%
Average Cash Balance	\$680,773.37		

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King County

King County Investment Pool
Monthly Statement

December 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$839,809.62	\$7,673.10	\$14.36	\$847,468.36
12/02/24	\$847,468.36	\$0.00	\$0.00	\$847,468.36
12/03/24	\$847,468.36	\$0.00	\$0.00	\$847,468.36
12/04/24	\$847,468.36	\$16,518.67	\$5,313.00	\$858,674.03
12/05/24	\$858,674.03	\$2,568.42	\$0.00	\$861,242.45
12/06/24	\$861,242.45	\$2,441.97	\$0.00	\$863,684.42
12/07/24	\$863,684.42	\$0.00	\$0.00	\$863,684.42
12/08/24	\$863,684.42	\$0.00	\$0.00	\$863,684.42
12/09/24	\$863,684.42	\$2,713.86	\$0.00	\$866,398.28
12/10/24	\$866,398.28	\$4,050.83	\$0.00	\$870,449.11
12/11/24	\$870,449.11	\$1,805.71	\$6,413.19	\$865,841.63
12/12/24	\$865,841.63	\$0.00	\$0.00	\$865,841.63
12/13/24	\$865,841.63	\$1,790.43	\$3,255.30	\$864,376.76
12/14/24	\$864,376.76	\$0.00	\$0.00	\$864,376.76
12/15/24	\$864,376.76	\$0.00	\$0.00	\$864,376.76
12/16/24	\$864,376.76	\$2,907.76	\$0.00	\$867,284.52
12/17/24	\$867,284.52	\$2,087.72	\$0.00	\$869,372.24
12/18/24	\$869,372.24	\$1,399.02	\$0.00	\$870,771.26
12/19/24	\$870,771.26	\$1,359.08	\$71.80	\$872,058.54
12/20/24	\$872,058.54	\$425.38	\$0.00	\$872,483.92
12/21/24	\$872,483.92	\$0.00	\$0.00	\$872,483.92
12/22/24	\$872,483.92	\$0.00	\$0.00	\$872,483.92
12/23/24	\$872,483.92	\$0.00	\$0.00	\$872,483.92
12/24/24	\$872,483.92	\$2,713.84	\$0.00	\$875,197.76
12/25/24	\$875,197.76	\$0.00	\$0.00	\$875,197.76
12/26/24	\$875,197.76	\$380.24	\$0.00	\$875,578.00
12/27/24	\$875,578.00	\$440.42	\$0.00	\$876,018.42
12/28/24	\$876,018.42	\$0.00	\$0.00	\$876,018.42
12/29/24	\$876,018.42	\$0.00	\$0.00	\$876,018.42
12/30/24	\$876,018.42	\$2,088.14	\$0.00	\$878,106.56
12/31/24	\$878,106.56	\$17.54	\$18.40	\$878,105.70

Account Summary

Gross Earnings (Expense)	\$3,203.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$14.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,141.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$867,570.94		

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King County

King County Investment Pool
Monthly Statement

December 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,879,736.01	\$17,638.02	\$0.00	\$4,897,374.03
12/02/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/03/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/04/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/05/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/06/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/07/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/08/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/09/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/10/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/11/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/12/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/13/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/14/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/15/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/16/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/17/24	\$4,897,374.03	\$0.00	\$0.00	\$4,897,374.03
12/18/24	\$4,897,374.03	\$0.00	\$2,596.76	\$4,894,777.27
12/19/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/20/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/21/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/22/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/23/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/24/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/25/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/26/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/27/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/28/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/29/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/30/24	\$4,894,777.27	\$0.00	\$0.00	\$4,894,777.27
12/31/24	\$4,894,777.27	\$7.91	\$0.00	\$4,894,785.18

Account Summary

Gross Earnings (Expense)	\$18,081.28	Gross Earnings Rate	4.360028%
Administrative Fee	(\$82.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$17,727.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,896,201.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1.81	\$0.01	\$0.00	\$1.82
12/02/24	\$1.82	\$0.00	\$0.00	\$1.82
12/03/24	\$1.82	\$0.00	\$0.00	\$1.82
12/04/24	\$1.82	\$0.00	\$0.00	\$1.82
12/05/24	\$1.82	\$0.00	\$0.00	\$1.82
12/06/24	\$1.82	\$0.00	\$0.00	\$1.82
12/07/24	\$1.82	\$0.00	\$0.00	\$1.82
12/08/24	\$1.82	\$0.00	\$0.00	\$1.82
12/09/24	\$1.82	\$0.00	\$0.00	\$1.82
12/10/24	\$1.82	\$0.00	\$0.00	\$1.82
12/11/24	\$1.82	\$0.00	\$0.00	\$1.82
12/12/24	\$1.82	\$0.00	\$0.00	\$1.82
12/13/24	\$1.82	\$0.00	\$0.00	\$1.82
12/14/24	\$1.82	\$0.00	\$0.00	\$1.82
12/15/24	\$1.82	\$0.00	\$0.00	\$1.82
12/16/24	\$1.82	\$0.00	\$0.00	\$1.82
12/17/24	\$1.82	\$0.00	\$0.00	\$1.82
12/18/24	\$1.82	\$0.00	\$0.00	\$1.82
12/19/24	\$1.82	\$0.00	\$0.00	\$1.82
12/20/24	\$1.82	\$0.00	\$0.00	\$1.82
12/21/24	\$1.82	\$0.00	\$0.00	\$1.82
12/22/24	\$1.82	\$0.00	\$0.00	\$1.82
12/23/24	\$1.82	\$0.00	\$0.00	\$1.82
12/24/24	\$1.82	\$0.00	\$0.00	\$1.82
12/25/24	\$1.82	\$0.00	\$0.00	\$1.82
12/26/24	\$1.82	\$0.00	\$0.00	\$1.82
12/27/24	\$1.82	\$0.00	\$0.00	\$1.82
12/28/24	\$1.82	\$0.00	\$0.00	\$1.82
12/29/24	\$1.82	\$0.00	\$0.00	\$1.82
12/30/24	\$1.82	\$0.00	\$0.00	\$1.82
12/31/24	\$1.82	\$0.00	\$0.00	\$1.82

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$1.82		

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King County

King County Investment Pool
Monthly Statement

December 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$32.40	\$0.10	\$0.00	\$32.50
12/02/24	\$32.50	\$0.00	\$0.00	\$32.50
12/03/24	\$32.50	\$0.00	\$0.00	\$32.50
12/04/24	\$32.50	\$0.00	\$0.00	\$32.50
12/05/24	\$32.50	\$0.00	\$0.00	\$32.50
12/06/24	\$32.50	\$0.00	\$0.00	\$32.50
12/07/24	\$32.50	\$0.00	\$0.00	\$32.50
12/08/24	\$32.50	\$0.00	\$0.00	\$32.50
12/09/24	\$32.50	\$0.00	\$0.00	\$32.50
12/10/24	\$32.50	\$0.00	\$32.40	\$0.10
12/11/24	\$0.10	\$0.00	\$0.00	\$0.10
12/12/24	\$0.10	\$0.00	\$0.00	\$0.10
12/13/24	\$0.10	\$0.00	\$9.32	(\$9.22)
12/14/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/15/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/16/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/17/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/18/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/19/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/20/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/21/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/22/24	(\$9.22)	\$0.00	\$0.00	(\$9.22)
12/23/24	(\$9.22)	\$26.38	\$0.00	\$17.16
12/24/24	\$17.16	\$0.00	\$15.33	\$1.83
12/25/24	\$1.83	\$0.00	\$0.00	\$1.83
12/26/24	\$1.83	\$0.00	\$0.00	\$1.83
12/27/24	\$1.83	\$0.00	\$0.00	\$1.83
12/28/24	\$1.83	\$0.00	\$0.00	\$1.83
12/29/24	\$1.83	\$0.00	\$0.00	\$1.83
12/30/24	\$1.83	\$0.00	\$0.00	\$1.83
12/31/24	\$1.83	\$0.00	\$37.28	(\$35.45)

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$6.29		

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King County

King County Investment Pool
Monthly Statement

December 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,690,801.81	\$18,262.77	\$0.00	\$4,709,064.58
12/02/24	\$4,709,064.58	\$5,219.66	\$0.00	\$4,714,284.24
12/03/24	\$4,714,284.24	\$6,662.02	\$0.00	\$4,720,946.26
12/04/24	\$4,720,946.26	\$39,633.52	\$5,754.00	\$4,754,825.78
12/05/24	\$4,754,825.78	\$5,073.81	\$0.00	\$4,759,899.59
12/06/24	\$4,759,899.59	\$579,025.93	\$0.00	\$5,338,925.52
12/07/24	\$5,338,925.52	\$0.00	\$0.00	\$5,338,925.52
12/08/24	\$5,338,925.52	\$0.00	\$0.00	\$5,338,925.52
12/09/24	\$5,338,925.52	\$4,227.91	\$0.00	\$5,343,153.43
12/10/24	\$5,343,153.43	\$4,315.64	\$0.00	\$5,347,469.07
12/11/24	\$5,347,469.07	\$2,857.64	\$0.00	\$5,350,326.71
12/12/24	\$5,350,326.71	\$5,366.70	\$0.00	\$5,355,693.41
12/13/24	\$5,355,693.41	\$4,284.01	\$556,322.62	\$4,803,654.80
12/14/24	\$4,803,654.80	\$0.00	\$0.00	\$4,803,654.80
12/15/24	\$4,803,654.80	\$0.00	\$0.00	\$4,803,654.80
12/16/24	\$4,803,654.80	\$4,478.70	\$0.00	\$4,808,133.50
12/17/24	\$4,808,133.50	\$1,400.56	\$0.00	\$4,809,534.06
12/18/24	\$4,809,534.06	\$650,367.51	\$0.00	\$5,459,901.57
12/19/24	\$5,459,901.57	\$2,735.87	\$0.00	\$5,462,637.44
12/20/24	\$5,462,637.44	\$9,640.32	\$0.00	\$5,472,277.76
12/21/24	\$5,472,277.76	\$0.00	\$0.00	\$5,472,277.76
12/22/24	\$5,472,277.76	\$0.00	\$0.00	\$5,472,277.76
12/23/24	\$5,472,277.76	\$13,919.33	\$96,340.60	\$5,389,856.49
12/24/24	\$5,389,856.49	\$3,521.20	\$0.00	\$5,393,377.69
12/25/24	\$5,393,377.69	\$0.00	\$0.00	\$5,393,377.69
12/26/24	\$5,393,377.69	\$3,616.87	\$0.00	\$5,396,994.56
12/27/24	\$5,396,994.56	\$3,434.95	\$0.00	\$5,400,429.51
12/28/24	\$5,400,429.51	\$0.00	\$0.00	\$5,400,429.51
12/29/24	\$5,400,429.51	\$0.00	\$0.00	\$5,400,429.51
12/30/24	\$5,400,429.51	\$324,241.31	\$536,383.39	\$5,188,287.43
12/31/24	\$5,188,287.43	\$6,417.42	\$0.00	\$5,194,704.85

Account Summary

Gross Earnings (Expense)	\$19,131.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$87.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,756.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,180,591.33		

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King County

King County Investment Pool
Monthly Statement

December 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$963,896.88	\$3,460.42	\$0.00	\$967,357.30
12/02/24	\$967,357.30	\$0.00	\$0.00	\$967,357.30
12/03/24	\$967,357.30	\$0.00	\$0.00	\$967,357.30
12/04/24	\$967,357.30	\$2,164.83	\$832.82	\$968,689.31
12/05/24	\$968,689.31	\$572.08	\$0.00	\$969,261.39
12/06/24	\$969,261.39	\$779.87	\$0.00	\$970,041.26
12/07/24	\$970,041.26	\$0.00	\$0.00	\$970,041.26
12/08/24	\$970,041.26	\$0.00	\$0.00	\$970,041.26
12/09/24	\$970,041.26	\$280.61	\$0.00	\$970,321.87
12/10/24	\$970,321.87	\$535.01	\$0.00	\$970,856.88
12/11/24	\$970,856.88	\$386.40	\$0.00	\$971,243.28
12/12/24	\$971,243.28	\$650.60	\$0.00	\$971,893.88
12/13/24	\$971,893.88	\$230.77	\$0.00	\$972,124.65
12/14/24	\$972,124.65	\$0.00	\$0.00	\$972,124.65
12/15/24	\$972,124.65	\$0.00	\$0.00	\$972,124.65
12/16/24	\$972,124.65	\$0.00	\$0.00	\$972,124.65
12/17/24	\$972,124.65	\$19.97	\$0.00	\$972,144.62
12/18/24	\$972,144.62	\$177.92	\$972,124.00	\$198.54
12/19/24	\$198.54	\$24.23	\$0.00	\$222.77
12/20/24	\$222.77	\$255.31	\$0.00	\$478.08
12/21/24	\$478.08	\$0.00	\$0.00	\$478.08
12/22/24	\$478.08	\$0.00	\$0.00	\$478.08
12/23/24	\$478.08	\$193.29	\$0.00	\$671.37
12/24/24	\$671.37	\$228.04	\$0.00	\$899.41
12/25/24	\$899.41	\$0.00	\$0.00	\$899.41
12/26/24	\$899.41	\$257.42	\$0.00	\$1,156.83
12/27/24	\$1,156.83	\$0.00	\$0.00	\$1,156.83
12/28/24	\$1,156.83	\$0.00	\$0.00	\$1,156.83
12/29/24	\$1,156.83	\$0.00	\$0.00	\$1,156.83
12/30/24	\$1,156.83	\$334.74	\$0.00	\$1,491.57
12/31/24	\$1,491.57	\$389.93	\$0.00	\$1,881.50

Account Summary

Gross Earnings (Expense)	\$1,966.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,927.95	Net Earnings Rate	4.274628%
Average Cash Balance	\$532,497.79		

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King County

King County Investment Pool
Monthly Statement

December 2024

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$625,421.59	\$2,260.61	\$0.00	\$627,682.20
12/02/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/03/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/04/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/05/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/06/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/07/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/08/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/09/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/10/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/11/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/12/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/13/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/14/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/15/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/16/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/17/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/18/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/19/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/20/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/21/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/22/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/23/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/24/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/25/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/26/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/27/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/28/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/29/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/30/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20
12/31/24	\$627,682.20	\$0.00	\$0.00	\$627,682.20

Account Summary

Gross Earnings (Expense)	\$2,317.98	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,272.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$627,682.20		

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King County

King County Investment Pool
Monthly Statement

December 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$525,908.06	\$1,900.90	\$0.00	\$527,808.96
12/02/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/03/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/04/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/05/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/06/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/07/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/08/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/09/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/10/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/11/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/12/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/13/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/14/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/15/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/16/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/17/24	\$527,808.96	\$0.00	\$0.00	\$527,808.96
12/18/24	\$527,808.96	\$400,000.00	\$0.00	\$927,808.96
12/19/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/20/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/21/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/22/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/23/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/24/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/25/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/26/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/27/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/28/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/29/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/30/24	\$927,808.96	\$0.00	\$0.00	\$927,808.96
12/31/24	\$927,808.96	\$3.23	\$0.00	\$927,812.19

Account Summary

Gross Earnings (Expense)	\$2,616.26	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.24)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,565.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$708,454.23		

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King County

King County Investment Pool
Monthly Statement

December 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$506.32	\$1.81	\$0.00	\$508.13
12/02/24	\$508.13	\$0.00	\$0.00	\$508.13
12/03/24	\$508.13	\$0.00	\$0.00	\$508.13
12/04/24	\$508.13	\$0.00	\$0.00	\$508.13
12/05/24	\$508.13	\$0.00	\$0.00	\$508.13
12/06/24	\$508.13	\$0.00	\$0.00	\$508.13
12/07/24	\$508.13	\$0.00	\$0.00	\$508.13
12/08/24	\$508.13	\$0.00	\$0.00	\$508.13
12/09/24	\$508.13	\$0.00	\$0.00	\$508.13
12/10/24	\$508.13	\$0.00	\$0.00	\$508.13
12/11/24	\$508.13	\$0.00	\$0.00	\$508.13
12/12/24	\$508.13	\$0.00	\$0.00	\$508.13
12/13/24	\$508.13	\$0.00	\$0.00	\$508.13
12/14/24	\$508.13	\$0.00	\$0.00	\$508.13
12/15/24	\$508.13	\$0.00	\$0.00	\$508.13
12/16/24	\$508.13	\$0.00	\$0.00	\$508.13
12/17/24	\$508.13	\$0.00	\$0.00	\$508.13
12/18/24	\$508.13	\$0.00	\$0.00	\$508.13
12/19/24	\$508.13	\$0.00	\$0.00	\$508.13
12/20/24	\$508.13	\$0.00	\$0.00	\$508.13
12/21/24	\$508.13	\$0.00	\$0.00	\$508.13
12/22/24	\$508.13	\$0.00	\$0.00	\$508.13
12/23/24	\$508.13	\$0.00	\$0.00	\$508.13
12/24/24	\$508.13	\$0.00	\$0.00	\$508.13
12/25/24	\$508.13	\$0.00	\$0.00	\$508.13
12/26/24	\$508.13	\$0.00	\$0.00	\$508.13
12/27/24	\$508.13	\$0.00	\$0.00	\$508.13
12/28/24	\$508.13	\$0.00	\$0.00	\$508.13
12/29/24	\$508.13	\$0.00	\$0.00	\$508.13
12/30/24	\$508.13	\$0.00	\$0.00	\$508.13
12/31/24	\$508.13	\$6.38	\$0.00	\$514.51

Account Summary

Gross Earnings (Expense)	\$1.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1.84	Net Earnings Rate	4.274628%
Average Cash Balance	\$508.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$553,253.44	\$1,984.77	\$0.00	\$555,238.21
12/02/24	\$555,238.21	\$0.00	\$509,175.00	\$46,063.21
12/03/24	\$46,063.21	\$0.00	\$0.00	\$46,063.21
12/04/24	\$46,063.21	\$1,431.01	\$595.81	\$46,898.41
12/05/24	\$46,898.41	\$409.26	\$0.00	\$47,307.67
12/06/24	\$47,307.67	\$534.27	\$0.00	\$47,841.94
12/07/24	\$47,841.94	\$0.00	\$0.00	\$47,841.94
12/08/24	\$47,841.94	\$0.00	\$0.00	\$47,841.94
12/09/24	\$47,841.94	\$200.74	\$0.00	\$48,042.68
12/10/24	\$48,042.68	\$352.07	\$0.00	\$48,394.75
12/11/24	\$48,394.75	\$276.44	\$0.00	\$48,671.19
12/12/24	\$48,671.19	\$465.45	\$0.00	\$49,136.64
12/13/24	\$49,136.64	\$154.55	\$0.00	\$49,291.19
12/14/24	\$49,291.19	\$0.00	\$0.00	\$49,291.19
12/15/24	\$49,291.19	\$0.00	\$0.00	\$49,291.19
12/16/24	\$49,291.19	\$0.00	\$0.00	\$49,291.19
12/17/24	\$49,291.19	\$14.29	\$0.00	\$49,305.48
12/18/24	\$49,305.48	\$127.29	\$0.00	\$49,432.77
12/19/24	\$49,432.77	\$17.33	\$0.00	\$49,450.10
12/20/24	\$49,450.10	\$182.66	\$0.00	\$49,632.76
12/21/24	\$49,632.76	\$0.00	\$0.00	\$49,632.76
12/22/24	\$49,632.76	\$0.00	\$0.00	\$49,632.76
12/23/24	\$49,632.76	\$135.90	\$0.00	\$49,768.66
12/24/24	\$49,768.66	\$163.15	\$0.00	\$49,931.81
12/25/24	\$49,931.81	\$0.00	\$0.00	\$49,931.81
12/26/24	\$49,931.81	\$184.16	\$0.00	\$50,115.97
12/27/24	\$50,115.97	\$0.00	\$0.00	\$50,115.97
12/28/24	\$50,115.97	\$0.00	\$0.00	\$50,115.97
12/29/24	\$50,115.97	\$0.00	\$0.00	\$50,115.97
12/30/24	\$50,115.97	\$239.48	\$0.00	\$50,355.45
12/31/24	\$50,355.45	\$278.96	\$0.00	\$50,634.41

Account Summary

Gross Earnings (Expense)	\$241.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.62)	Cash Management Fee Rate	0.065400%
Net Earnings	\$236.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$65,312.23		

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King County

King County Investment Pool
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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9.55	\$0.04	\$0.00	\$9.59
12/02/24	\$9.59	\$0.00	\$0.00	\$9.59
12/03/24	\$9.59	\$0.00	\$0.00	\$9.59
12/04/24	\$9.59	\$0.00	\$0.00	\$9.59
12/05/24	\$9.59	\$0.00	\$0.00	\$9.59
12/06/24	\$9.59	\$0.00	\$0.00	\$9.59
12/07/24	\$9.59	\$0.00	\$0.00	\$9.59
12/08/24	\$9.59	\$0.00	\$0.00	\$9.59
12/09/24	\$9.59	\$0.00	\$0.00	\$9.59
12/10/24	\$9.59	\$0.00	\$0.00	\$9.59
12/11/24	\$9.59	\$0.00	\$0.00	\$9.59
12/12/24	\$9.59	\$0.00	\$0.00	\$9.59
12/13/24	\$9.59	\$0.00	\$0.00	\$9.59
12/14/24	\$9.59	\$0.00	\$0.00	\$9.59
12/15/24	\$9.59	\$0.00	\$0.00	\$9.59
12/16/24	\$9.59	\$0.00	\$0.00	\$9.59
12/17/24	\$9.59	\$0.00	\$0.00	\$9.59
12/18/24	\$9.59	\$0.00	\$0.00	\$9.59
12/19/24	\$9.59	\$0.00	\$0.00	\$9.59
12/20/24	\$9.59	\$0.00	\$0.00	\$9.59
12/21/24	\$9.59	\$0.00	\$0.00	\$9.59
12/22/24	\$9.59	\$0.00	\$0.00	\$9.59
12/23/24	\$9.59	\$0.00	\$0.00	\$9.59
12/24/24	\$9.59	\$0.00	\$0.00	\$9.59
12/25/24	\$9.59	\$0.00	\$0.00	\$9.59
12/26/24	\$9.59	\$0.00	\$0.00	\$9.59
12/27/24	\$9.59	\$0.00	\$0.00	\$9.59
12/28/24	\$9.59	\$0.00	\$0.00	\$9.59
12/29/24	\$9.59	\$0.00	\$0.00	\$9.59
12/30/24	\$9.59	\$0.00	\$0.00	\$9.59
12/31/24	\$9.59	\$0.00	\$0.00	\$9.59

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$9.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,427.57	\$23.22	\$0.00	\$6,450.79
12/02/24	\$6,450.79	\$0.00	\$5,625.00	\$825.79
12/03/24	\$825.79	\$0.00	\$0.00	\$825.79
12/04/24	\$825.79	\$0.00	\$0.00	\$825.79
12/05/24	\$825.79	\$0.00	\$0.00	\$825.79
12/06/24	\$825.79	\$0.00	\$0.00	\$825.79
12/07/24	\$825.79	\$0.00	\$0.00	\$825.79
12/08/24	\$825.79	\$0.00	\$0.00	\$825.79
12/09/24	\$825.79	\$0.00	\$0.00	\$825.79
12/10/24	\$825.79	\$0.00	\$0.00	\$825.79
12/11/24	\$825.79	\$0.00	\$0.00	\$825.79
12/12/24	\$825.79	\$0.00	\$0.00	\$825.79
12/13/24	\$825.79	\$0.00	\$0.00	\$825.79
12/14/24	\$825.79	\$0.00	\$0.00	\$825.79
12/15/24	\$825.79	\$0.00	\$0.00	\$825.79
12/16/24	\$825.79	\$0.00	\$0.00	\$825.79
12/17/24	\$825.79	\$0.00	\$0.00	\$825.79
12/18/24	\$825.79	\$0.00	\$0.00	\$825.79
12/19/24	\$825.79	\$0.00	\$0.00	\$825.79
12/20/24	\$825.79	\$0.00	\$0.00	\$825.79
12/21/24	\$825.79	\$0.00	\$0.00	\$825.79
12/22/24	\$825.79	\$0.00	\$0.00	\$825.79
12/23/24	\$825.79	\$0.00	\$0.00	\$825.79
12/24/24	\$825.79	\$0.00	\$0.00	\$825.79
12/25/24	\$825.79	\$0.00	\$0.00	\$825.79
12/26/24	\$825.79	\$0.00	\$0.00	\$825.79
12/27/24	\$825.79	\$0.00	\$0.00	\$825.79
12/28/24	\$825.79	\$0.00	\$0.00	\$825.79
12/29/24	\$825.79	\$0.00	\$0.00	\$825.79
12/30/24	\$825.79	\$0.00	\$0.00	\$825.79
12/31/24	\$825.79	\$0.00	\$0.00	\$825.79

Account Summary

Gross Earnings (Expense)	\$3.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3.64	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,007.24		

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King County

King County Investment Pool
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December 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,731,650.50	\$17,768.40	\$0.00	\$4,749,418.90
12/02/24	\$4,749,418.90	\$1,010.52	\$36,691.09	\$4,713,738.33
12/03/24	\$4,713,738.33	\$0.00	\$0.00	\$4,713,738.33
12/04/24	\$4,713,738.33	\$17,059.11	\$3,318.63	\$4,727,478.81
12/05/24	\$4,727,478.81	\$3,448.27	\$0.00	\$4,730,927.08
12/06/24	\$4,730,927.08	\$3,203.57	\$0.00	\$4,734,130.65
12/07/24	\$4,734,130.65	\$0.00	\$0.00	\$4,734,130.65
12/08/24	\$4,734,130.65	\$0.00	\$0.00	\$4,734,130.65
12/09/24	\$4,734,130.65	\$2,213.25	\$12,851.31	\$4,723,492.59
12/10/24	\$4,723,492.59	\$8,008.67	\$185.58	\$4,731,315.68
12/11/24	\$4,731,315.68	\$6,012.40	\$31,934.47	\$4,705,393.61
12/12/24	\$4,705,393.61	\$1,350.29	\$169.64	\$4,706,574.26
12/13/24	\$4,706,574.26	\$2,969.34	\$162,222.57	\$4,547,321.03
12/14/24	\$4,547,321.03	\$0.00	\$0.00	\$4,547,321.03
12/15/24	\$4,547,321.03	\$0.00	\$0.00	\$4,547,321.03
12/16/24	\$4,547,321.03	\$2,429.99	\$5,782.66	\$4,543,968.36
12/17/24	\$4,543,968.36	\$0.00	\$0.00	\$4,543,968.36
12/18/24	\$4,543,968.36	\$6,064.88	\$49,569.87	\$4,500,463.37
12/19/24	\$4,500,463.37	\$6,234.64	\$0.00	\$4,506,698.01
12/20/24	\$4,506,698.01	\$2,147.10	\$1,031.34	\$4,507,813.77
12/21/24	\$4,507,813.77	\$0.00	\$0.00	\$4,507,813.77
12/22/24	\$4,507,813.77	\$0.00	\$0.00	\$4,507,813.77
12/23/24	\$4,507,813.77	\$535.53	\$39,594.70	\$4,468,754.60
12/24/24	\$4,468,754.60	\$6,120.67	\$0.00	\$4,474,875.27
12/25/24	\$4,474,875.27	\$0.00	\$0.00	\$4,474,875.27
12/26/24	\$4,474,875.27	\$4,788.04	\$0.00	\$4,479,663.31
12/27/24	\$4,479,663.31	\$0.00	\$146,756.11	\$4,332,907.20
12/28/24	\$4,332,907.20	\$0.00	\$0.00	\$4,332,907.20
12/29/24	\$4,332,907.20	\$0.00	\$0.00	\$4,332,907.20
12/30/24	\$4,332,907.20	\$21,031.77	\$0.00	\$4,353,938.97
12/31/24	\$4,353,938.97	\$1,138.74	\$0.00	\$4,355,077.71

Account Summary

Gross Earnings (Expense)	\$16,864.84	Gross Earnings Rate	4.360028%
Administrative Fee	(\$77.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$252.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$16,534.51	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,566,802.54		

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King County

King County Investment Pool
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December 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,762,411.43	\$6,498.29	\$0.00	\$1,768,909.72
12/02/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/03/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/04/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/05/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/06/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/07/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/08/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/09/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/10/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/11/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/12/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/13/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/14/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/15/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/16/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/17/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/18/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/19/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/20/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/21/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/22/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/23/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/24/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/25/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/26/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/27/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/28/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/29/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/30/24	\$1,768,909.72	\$0.00	\$0.00	\$1,768,909.72
12/31/24	\$1,768,909.72	\$7.37	\$0.00	\$1,768,917.09

Account Summary

Gross Earnings (Expense)	\$6,532.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$29.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,404.48	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,768,909.96		

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King County

King County Investment Pool
Monthly Statement

December 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$563,086.94	\$2,035.29	\$0.00	\$565,122.23
12/02/24	\$565,122.23	\$0.00	\$4,255.51	\$560,866.72
12/03/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/04/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/05/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/06/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/07/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/08/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/09/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/10/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/11/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/12/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/13/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/14/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/15/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/16/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/17/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/18/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/19/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/20/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/21/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/22/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/23/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/24/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/25/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/26/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/27/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/28/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/29/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/30/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72
12/31/24	\$560,866.72	\$0.00	\$0.00	\$560,866.72

Account Summary

Gross Earnings (Expense)	\$2,071.74	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,031.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$561,003.99		

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King County

King County Investment Pool
Monthly Statement

December 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$274,102.71	\$990.75	\$0.00	\$275,093.46
12/02/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/03/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/04/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/05/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/06/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/07/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/08/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/09/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/10/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/11/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/12/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/13/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/14/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/15/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/16/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/17/24	\$275,093.46	\$0.00	\$0.00	\$275,093.46
12/18/24	\$275,093.46	\$0.00	\$18,414.09	\$256,679.37
12/19/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/20/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/21/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/22/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/23/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/24/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/25/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/26/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/27/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/28/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/29/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/30/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37
12/31/24	\$256,679.37	\$0.00	\$0.00	\$256,679.37

Account Summary

Gross Earnings (Expense)	\$985.19	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$965.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$266,777.42		

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King County Investment Pool
Monthly Statement

December 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$37,620.33	\$135.98	\$0.00	\$37,756.31
12/02/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/03/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/04/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/05/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/06/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/07/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/08/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/09/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/10/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/11/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/12/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/13/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/14/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/15/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/16/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/17/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/18/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/19/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/20/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/21/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/22/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/23/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/24/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/25/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/26/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/27/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/28/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/29/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/30/24	\$37,756.31	\$0.00	\$0.00	\$37,756.31
12/31/24	\$37,756.31	\$0.22	\$0.00	\$37,756.53

Account Summary

Gross Earnings (Expense)	\$139.43	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.065400%
Net Earnings	\$136.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$37,756.32		

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King County Investment Pool
Monthly Statement

December 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$203,223.45	\$734.56	\$0.00	\$203,958.01
12/02/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/03/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/04/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/05/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/06/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/07/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/08/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/09/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/10/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/11/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/12/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/13/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/14/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/15/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/16/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/17/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/18/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/19/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/20/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/21/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/22/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/23/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/24/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/25/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/26/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/27/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/28/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/29/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/30/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01
12/31/24	\$203,958.01	\$0.00	\$0.00	\$203,958.01

Account Summary

Gross Earnings (Expense)	\$753.20	Gross Earnings Rate	4.360028%
Administrative Fee	(\$3.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.30)	Cash Management Fee Rate	0.065400%
Net Earnings	\$738.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$203,958.01		

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King County

King County Investment Pool
Monthly Statement

December 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$418,742.04	\$1,501.93	\$0.00	\$420,243.97
12/02/24	\$420,243.97	\$0.00	\$361,426.25	\$58,817.72
12/03/24	\$58,817.72	\$0.00	\$0.00	\$58,817.72
12/04/24	\$58,817.72	\$804.87	\$366.98	\$59,255.61
12/05/24	\$59,255.61	\$118.48	\$0.00	\$59,374.09
12/06/24	\$59,374.09	\$159.06	\$0.00	\$59,533.15
12/07/24	\$59,533.15	\$0.00	\$0.00	\$59,533.15
12/08/24	\$59,533.15	\$0.00	\$0.00	\$59,533.15
12/09/24	\$59,533.15	\$133.19	\$0.00	\$59,666.34
12/10/24	\$59,666.34	\$345.70	\$0.00	\$60,012.04
12/11/24	\$60,012.04	\$25.49	\$0.00	\$60,037.53
12/12/24	\$60,037.53	\$87.23	\$0.00	\$60,124.76
12/13/24	\$60,124.76	\$197.16	\$4.70	\$60,317.22
12/14/24	\$60,317.22	\$0.00	\$0.00	\$60,317.22
12/15/24	\$60,317.22	\$0.00	\$0.00	\$60,317.22
12/16/24	\$60,317.22	\$173.17	\$0.00	\$60,490.39
12/17/24	\$60,490.39	\$0.00	\$0.00	\$60,490.39
12/18/24	\$60,490.39	\$232.22	\$0.00	\$60,722.61
12/19/24	\$60,722.61	\$414.18	\$0.00	\$61,136.79
12/20/24	\$61,136.79	\$68.12	\$0.00	\$61,204.91
12/21/24	\$61,204.91	\$0.00	\$0.00	\$61,204.91
12/22/24	\$61,204.91	\$0.00	\$0.00	\$61,204.91
12/23/24	\$61,204.91	\$30.70	\$0.00	\$61,235.61
12/24/24	\$61,235.61	\$354.64	\$0.00	\$61,590.25
12/25/24	\$61,590.25	\$0.00	\$0.00	\$61,590.25
12/26/24	\$61,590.25	\$0.00	\$0.00	\$61,590.25
12/27/24	\$61,590.25	\$0.00	\$0.00	\$61,590.25
12/28/24	\$61,590.25	\$0.00	\$0.00	\$61,590.25
12/29/24	\$61,590.25	\$0.00	\$0.00	\$61,590.25
12/30/24	\$61,590.25	\$269.29	\$0.00	\$61,859.54
12/31/24	\$61,859.54	\$77.35	\$0.00	\$61,936.89

Account Summary

Gross Earnings (Expense)	\$266.48	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.00)	Cash Management Fee Rate	0.065400%
Net Earnings	\$261.26	Net Earnings Rate	4.274628%
Average Cash Balance	\$72,159.01		

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King County Investment Pool
Monthly Statement

December 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$411,054.78	\$1,545.08	\$0.00	\$412,599.86
12/02/24	\$412,599.86	\$0.00	\$0.00	\$412,599.86
12/03/24	\$412,599.86	\$0.00	\$0.00	\$412,599.86
12/04/24	\$412,599.86	\$664.80	\$0.00	\$413,264.66
12/05/24	\$413,264.66	\$0.00	\$0.00	\$413,264.66
12/06/24	\$413,264.66	\$0.00	\$0.00	\$413,264.66
12/07/24	\$413,264.66	\$0.00	\$0.00	\$413,264.66
12/08/24	\$413,264.66	\$0.00	\$0.00	\$413,264.66
12/09/24	\$413,264.66	\$0.00	\$0.00	\$413,264.66
12/10/24	\$413,264.66	\$319.88	\$0.00	\$413,584.54
12/11/24	\$413,584.54	\$0.00	\$0.00	\$413,584.54
12/12/24	\$413,584.54	\$0.00	\$0.00	\$413,584.54
12/13/24	\$413,584.54	\$0.00	\$2,885.36	\$410,699.18
12/14/24	\$410,699.18	\$0.00	\$0.00	\$410,699.18
12/15/24	\$410,699.18	\$0.00	\$0.00	\$410,699.18
12/16/24	\$410,699.18	\$0.00	\$0.00	\$410,699.18
12/17/24	\$410,699.18	\$0.00	\$0.00	\$410,699.18
12/18/24	\$410,699.18	\$375.88	\$0.00	\$411,075.06
12/19/24	\$411,075.06	\$195.92	\$0.00	\$411,270.98
12/20/24	\$411,270.98	\$0.00	\$0.00	\$411,270.98
12/21/24	\$411,270.98	\$0.00	\$0.00	\$411,270.98
12/22/24	\$411,270.98	\$0.00	\$0.00	\$411,270.98
12/23/24	\$411,270.98	\$0.00	\$0.00	\$411,270.98
12/24/24	\$411,270.98	\$196.56	\$11,996.23	\$399,471.31
12/25/24	\$399,471.31	\$0.00	\$0.00	\$399,471.31
12/26/24	\$399,471.31	\$0.00	\$28.22	\$399,443.09
12/27/24	\$399,443.09	\$0.00	\$0.00	\$399,443.09
12/28/24	\$399,443.09	\$0.00	\$0.00	\$399,443.09
12/29/24	\$399,443.09	\$0.00	\$0.00	\$399,443.09
12/30/24	\$399,443.09	\$447.64	\$0.00	\$399,890.73
12/31/24	\$399,890.73	\$2.19	\$0.00	\$399,892.92

Account Summary

Gross Earnings (Expense)	\$1,510.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.65)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,480.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$408,889.21		

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King County

King County Investment Pool
Monthly Statement

December 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,144.56	\$4.14	\$0.00	\$1,148.70
12/02/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/03/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/04/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/05/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/06/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/07/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/08/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/09/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/10/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/11/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/12/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/13/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/14/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/15/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/16/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/17/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/18/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/19/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/20/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/21/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/22/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/23/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/24/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/25/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/26/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/27/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/28/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/29/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/30/24	\$1,148.70	\$0.00	\$0.00	\$1,148.70
12/31/24	\$1,148.70	\$0.18	\$0.00	\$1,148.88

Account Summary

Gross Earnings (Expense)	\$4.24	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,148.71		

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King County

King County Investment Pool
Monthly Statement

December 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$185,818.55	\$683.20	\$7.94	\$186,493.81
12/02/24	\$186,493.81	\$0.00	\$0.00	\$186,493.81
12/03/24	\$186,493.81	\$0.00	\$0.30	\$186,493.51
12/04/24	\$186,493.51	\$3,774.49	\$0.00	\$190,268.00
12/05/24	\$190,268.00	\$5,005.46	\$0.00	\$195,273.46
12/06/24	\$195,273.46	\$33.20	\$0.00	\$195,306.66
12/07/24	\$195,306.66	\$0.00	\$0.00	\$195,306.66
12/08/24	\$195,306.66	\$0.00	\$0.00	\$195,306.66
12/09/24	\$195,306.66	\$209.21	\$23,516.64	\$171,999.23
12/10/24	\$171,999.23	\$983.30	\$0.00	\$172,982.53
12/11/24	\$172,982.53	\$967.83	\$86,247.26	\$87,703.10
12/12/24	\$87,703.10	\$496.63	\$0.00	\$88,199.73
12/13/24	\$88,199.73	\$80.50	\$0.00	\$88,280.23
12/14/24	\$88,280.23	\$0.00	\$0.00	\$88,280.23
12/15/24	\$88,280.23	\$0.00	\$0.00	\$88,280.23
12/16/24	\$88,280.23	\$0.00	\$0.00	\$88,280.23
12/17/24	\$88,280.23	\$369.25	\$0.00	\$88,649.48
12/18/24	\$88,649.48	\$4,985.52	\$0.00	\$93,635.00
12/19/24	\$93,635.00	\$40.51	\$0.00	\$93,675.51
12/20/24	\$93,675.51	\$0.00	\$0.00	\$93,675.51
12/21/24	\$93,675.51	\$0.00	\$0.00	\$93,675.51
12/22/24	\$93,675.51	\$0.00	\$0.00	\$93,675.51
12/23/24	\$93,675.51	\$182.37	\$0.00	\$93,857.88
12/24/24	\$93,857.88	\$0.00	\$0.00	\$93,857.88
12/25/24	\$93,857.88	\$0.00	\$0.00	\$93,857.88
12/26/24	\$93,857.88	\$2,506.84	\$0.00	\$96,364.72
12/27/24	\$96,364.72	\$26,341.70	\$0.00	\$122,706.42
12/28/24	\$122,706.42	\$0.00	\$0.00	\$122,706.42
12/29/24	\$122,706.42	\$0.00	\$0.00	\$122,706.42
12/30/24	\$122,706.42	\$20.82	\$0.00	\$122,727.24
12/31/24	\$122,727.24	\$832.79	\$0.00	\$123,560.03

Account Summary

Gross Earnings (Expense)	\$471.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.07)	Cash Management Fee Rate	0.065400%
Net Earnings	\$461.83	Net Earnings Rate	4.274628%
Average Cash Balance	\$127,557.40		

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King County

King County Investment Pool
Monthly Statement

December 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$40,372.06	\$145.93	\$0.00	\$40,517.99
12/02/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/03/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/04/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/05/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/06/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/07/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/08/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/09/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/10/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/11/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/12/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/13/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/14/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/15/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/16/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/17/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/18/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/19/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/20/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/21/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/22/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/23/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/24/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/25/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/26/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/27/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/28/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/29/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/30/24	\$40,517.99	\$0.00	\$0.00	\$40,517.99
12/31/24	\$40,517.99	\$0.15	\$0.00	\$40,518.14

Account Summary

Gross Earnings (Expense)	\$149.63	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.24)	Cash Management Fee Rate	0.065400%
Net Earnings	\$146.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$40,517.99		

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King County Investment Pool
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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$55,431.43	\$198.81	\$0.00	\$55,630.24
12/02/24	\$55,630.24	\$0.00	\$45,026.55	\$10,603.69
12/03/24	\$10,603.69	\$0.00	\$0.00	\$10,603.69
12/04/24	\$10,603.69	\$354.67	\$0.00	\$10,958.36
12/05/24	\$10,958.36	\$0.95	\$0.00	\$10,959.31
12/06/24	\$10,959.31	\$5.76	\$0.00	\$10,965.07
12/07/24	\$10,965.07	\$0.00	\$0.00	\$10,965.07
12/08/24	\$10,965.07	\$0.00	\$0.00	\$10,965.07
12/09/24	\$10,965.07	\$36.28	\$0.00	\$11,001.35
12/10/24	\$11,001.35	\$170.61	\$0.00	\$11,171.96
12/11/24	\$11,171.96	\$0.00	\$0.00	\$11,171.96
12/12/24	\$11,171.96	\$86.14	\$0.00	\$11,258.10
12/13/24	\$11,258.10	\$13.96	\$0.00	\$11,272.06
12/14/24	\$11,272.06	\$0.00	\$0.00	\$11,272.06
12/15/24	\$11,272.06	\$0.00	\$0.00	\$11,272.06
12/16/24	\$11,272.06	\$0.00	\$0.00	\$11,272.06
12/17/24	\$11,272.06	\$64.05	\$0.00	\$11,336.11
12/18/24	\$11,336.11	\$28.32	\$0.00	\$11,364.43
12/19/24	\$11,364.43	\$7.03	\$0.00	\$11,371.46
12/20/24	\$11,371.46	\$0.00	\$0.00	\$11,371.46
12/21/24	\$11,371.46	\$0.00	\$0.00	\$11,371.46
12/22/24	\$11,371.46	\$0.00	\$0.00	\$11,371.46
12/23/24	\$11,371.46	\$31.63	\$0.00	\$11,403.09
12/24/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/25/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/26/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/27/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/28/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/29/24	\$11,403.09	\$0.00	\$0.00	\$11,403.09
12/30/24	\$11,403.09	\$3.84	\$0.00	\$11,406.93
12/31/24	\$11,406.93	\$43.07	\$0.00	\$11,450.00

Account Summary

Gross Earnings (Expense)	\$46.72	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$45.81	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,651.84		

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King County Investment Pool
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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$48,711.50	\$176.07	\$0.00	\$48,887.57
12/02/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/03/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/04/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/05/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/06/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/07/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/08/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/09/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/10/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/11/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/12/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/13/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/14/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/15/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/16/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/17/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/18/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/19/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/20/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/21/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/22/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/23/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/24/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/25/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/26/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/27/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/28/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/29/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/30/24	\$48,887.57	\$0.00	\$0.00	\$48,887.57
12/31/24	\$48,887.57	\$0.13	\$0.00	\$48,887.70

Account Summary

Gross Earnings (Expense)	\$180.54	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$177.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$48,887.57		

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King County

King County Investment Pool
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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$71,161,935.75	\$255,876.39	\$103.02	\$71,417,709.12
12/02/24	\$71,417,709.12	\$138,713.69	\$0.00	\$71,556,422.81
12/03/24	\$71,556,422.81	\$1,486.15	\$0.00	\$71,557,908.96
12/04/24	\$71,557,908.96	\$68,488.58	\$19,781.20	\$71,606,616.34
12/05/24	\$71,606,616.34	\$14,309.95	\$331.90	\$71,620,594.39
12/06/24	\$71,620,594.39	\$15,630.07	\$0.00	\$71,636,224.46
12/07/24	\$71,636,224.46	\$0.00	\$0.00	\$71,636,224.46
12/08/24	\$71,636,224.46	\$0.00	\$0.00	\$71,636,224.46
12/09/24	\$71,636,224.46	\$10,584.95	\$49,662.12	\$71,597,147.29
12/10/24	\$71,597,147.29	\$22,418.68	\$1,122,664.80	\$70,496,901.17
12/11/24	\$70,496,901.17	\$13,899.42	\$1,370.80	\$70,509,429.79
12/12/24	\$70,509,429.79	\$13,521.28	\$0.00	\$70,522,951.07
12/13/24	\$70,522,951.07	\$1,637.29	\$335,207.87	\$70,189,380.49
12/14/24	\$70,189,380.49	\$0.00	\$0.00	\$70,189,380.49
12/15/24	\$70,189,380.49	\$0.00	\$0.00	\$70,189,380.49
12/16/24	\$70,189,380.49	\$11,608.17	\$205,178.00	\$69,995,810.66
12/17/24	\$69,995,810.66	\$5,563.23	\$0.00	\$70,001,373.89
12/18/24	\$70,001,373.89	\$16,170.71	\$0.00	\$70,017,544.60
12/19/24	\$70,017,544.60	\$9,893.19	\$274.50	\$70,027,163.29
12/20/24	\$70,027,163.29	\$4,088.15	\$0.00	\$70,031,251.44
12/21/24	\$70,031,251.44	\$0.00	\$0.00	\$70,031,251.44
12/22/24	\$70,031,251.44	\$0.00	\$0.00	\$70,031,251.44
12/23/24	\$70,031,251.44	\$4,558.98	\$1,125,095.87	\$68,910,714.55
12/24/24	\$68,910,714.55	\$23,964.71	\$25.00	\$68,934,654.26
12/25/24	\$68,934,654.26	\$0.00	\$0.00	\$68,934,654.26
12/26/24	\$68,934,654.26	\$10,774.77	\$0.00	\$68,945,429.03
12/27/24	\$68,945,429.03	\$10,942.70	\$0.00	\$68,956,371.73
12/28/24	\$68,956,371.73	\$0.00	\$0.00	\$68,956,371.73
12/29/24	\$68,956,371.73	\$0.00	\$0.00	\$68,956,371.73
12/30/24	\$68,956,371.73	\$18,839.47	\$0.00	\$68,975,211.20
12/31/24	\$68,975,211.20	\$6,142.23	\$458,804.42	\$68,522,549.01

Account Summary

Gross Earnings (Expense)	\$259,289.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1,189.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,889.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$254,210.76	Net Earnings Rate	4.274628%
Average Cash Balance	\$70,212,595.81		

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King County

King County Investment Pool
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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,623.88	\$486.91	\$0.00	\$4,110.79
12/02/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/03/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/04/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/05/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/06/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/07/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/08/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/09/24	\$4,110.79	\$0.00	\$0.00	\$4,110.79
12/10/24	\$4,110.79	\$0.00	\$3,623.88	\$486.91
12/11/24	\$486.91	\$0.00	\$0.00	\$486.91
12/12/24	\$486.91	\$0.00	\$0.00	\$486.91
12/13/24	\$486.91	\$0.00	\$0.00	\$486.91
12/14/24	\$486.91	\$0.00	\$0.00	\$486.91
12/15/24	\$486.91	\$0.00	\$0.00	\$486.91
12/16/24	\$486.91	\$0.00	\$0.00	\$486.91
12/17/24	\$486.91	\$0.00	\$0.00	\$486.91
12/18/24	\$486.91	\$0.00	\$0.00	\$486.91
12/19/24	\$486.91	\$0.00	\$0.00	\$486.91
12/20/24	\$486.91	\$0.00	\$0.00	\$486.91
12/21/24	\$486.91	\$0.00	\$0.00	\$486.91
12/22/24	\$486.91	\$0.00	\$0.00	\$486.91
12/23/24	\$486.91	\$0.00	\$0.00	\$486.91
12/24/24	\$486.91	\$0.00	\$0.00	\$486.91
12/25/24	\$486.91	\$0.00	\$0.00	\$486.91
12/26/24	\$486.91	\$0.00	\$0.00	\$486.91
12/27/24	\$486.91	\$0.00	\$0.00	\$486.91
12/28/24	\$486.91	\$0.00	\$0.00	\$486.91
12/29/24	\$486.91	\$0.00	\$0.00	\$486.91
12/30/24	\$486.91	\$0.00	\$0.00	\$486.91
12/31/24	\$486.91	\$0.00	\$486.91	\$0.00

Account Summary

Gross Earnings (Expense)	\$5.63	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5.52	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,523.30		

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King County

King County Investment Pool Monthly Statement

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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,520,112.79	\$34,091.06	\$0.00	\$10,554,203.85
12/02/24	\$10,554,203.85	\$87,289.64	\$0.00	\$10,641,493.49
12/03/24	\$10,641,493.49	\$7,803.96	\$1,592.44	\$10,647,705.01
12/04/24	\$10,647,705.01	\$23,300.01	\$0.00	\$10,671,005.02
12/05/24	\$10,671,005.02	\$13,685.19	\$52,781.15	\$10,631,909.06
12/06/24	\$10,631,909.06	\$1,265,814.20	\$0.00	\$11,897,723.26
12/07/24	\$11,897,723.26	\$0.00	\$0.00	\$11,897,723.26
12/08/24	\$11,897,723.26	\$0.00	\$0.00	\$11,897,723.26
12/09/24	\$11,897,723.26	\$223,623.25	\$0.00	\$12,121,346.51
12/10/24	\$12,121,346.51	\$18,021.82	\$1,303,791.43	\$10,835,576.90
12/11/24	\$10,835,576.90	\$664,227.01	\$368,641.56	\$11,131,162.35
12/12/24	\$11,131,162.35	\$16,590.77	\$493,413.62	\$10,654,339.50
12/13/24	\$10,654,339.50	\$3,714.66	\$4,950.00	\$10,653,104.16
12/14/24	\$10,653,104.16	\$0.00	\$0.00	\$10,653,104.16
12/15/24	\$10,653,104.16	\$0.00	\$0.00	\$10,653,104.16
12/16/24	\$10,653,104.16	\$770,728.00	\$65,649.30	\$11,358,182.86
12/17/24	\$11,358,182.86	\$13,618.88	\$0.00	\$11,371,801.74
12/18/24	\$11,371,801.74	\$33,060.41	\$448,923.39	\$10,955,938.76
12/19/24	\$10,955,938.76	\$14,242.66	\$0.00	\$10,970,181.42
12/20/24	\$10,970,181.42	\$17,418.10	\$0.00	\$10,987,599.52
12/21/24	\$10,987,599.52	\$0.00	\$0.00	\$10,987,599.52
12/22/24	\$10,987,599.52	\$0.00	\$0.00	\$10,987,599.52
12/23/24	\$10,987,599.52	\$936,410.16	\$120,006.91	\$11,804,002.77
12/24/24	\$11,804,002.77	\$425,902.90	\$1,279,276.66	\$10,950,629.01
12/25/24	\$10,950,629.01	\$0.00	\$0.00	\$10,950,629.01
12/26/24	\$10,950,629.01	\$8,014.63	\$182,979.62	\$10,775,664.02
12/27/24	\$10,775,664.02	\$15,294.88	\$0.00	\$10,790,958.90
12/28/24	\$10,790,958.90	\$0.00	\$0.00	\$10,790,958.90
12/29/24	\$10,790,958.90	\$0.00	\$0.00	\$10,790,958.90
12/30/24	\$10,790,958.90	\$194,293.99	\$17,520.04	\$10,967,732.85
12/31/24	\$10,967,732.85	\$8,827.64	\$0.00	\$10,976,560.49

Account Summary

Gross Earnings (Expense)	\$40,736.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$186.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$611.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$39,938.37	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,030,910.39		

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King County

King County Investment Pool
Monthly Statement

December 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$478,400.41	\$1,736.56	\$0.00	\$480,136.97
12/02/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/03/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/04/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/05/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/06/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/07/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/08/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/09/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/10/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/11/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/12/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/13/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/14/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/15/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/16/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/17/24	\$480,136.97	\$0.00	\$0.00	\$480,136.97
12/18/24	\$480,136.97	\$0.00	\$3,880.20	\$476,256.77
12/19/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/20/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/21/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/22/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/23/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/24/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/25/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/26/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/27/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/28/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/29/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/30/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77
12/31/24	\$476,256.77	\$0.00	\$0.00	\$476,256.77

Account Summary

Gross Earnings (Expense)	\$1,766.64	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.50)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,732.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$478,384.62		

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King County

King County Investment Pool
Monthly Statement

December 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,762,945.22	\$6,507.78	\$0.00	\$1,769,453.00
12/02/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/03/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/04/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/05/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/06/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/07/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/08/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/09/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/10/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/11/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/12/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/13/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/14/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/15/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/16/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/17/24	\$1,769,453.00	\$0.00	\$0.00	\$1,769,453.00
12/18/24	\$1,769,453.00	\$0.00	\$25,265.38	\$1,744,187.62
12/19/24	\$1,744,187.62	\$0.00	\$0.00	\$1,744,187.62
12/20/24	\$1,744,187.62	\$0.00	\$0.00	\$1,744,187.62
12/21/24	\$1,744,187.62	\$0.00	\$0.00	\$1,744,187.62
12/22/24	\$1,744,187.62	\$0.00	\$0.00	\$1,744,187.62
12/23/24	\$1,744,187.62	\$0.00	\$10,712.11	\$1,733,475.51
12/24/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/25/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/26/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/27/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/28/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/29/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/30/24	\$1,733,475.51	\$0.00	\$0.00	\$1,733,475.51
12/31/24	\$1,733,475.51	\$10.53	\$0.00	\$1,733,486.04

Account Summary

Gross Earnings (Expense)	\$6,480.83	Gross Earnings Rate	4.360028%
Administrative Fee	(\$29.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,353.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,754,933.20		

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King County

King County Investment Pool
Monthly Statement

December 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.67	\$0.00	\$0.00	\$0.67
12/02/24	\$0.67	\$0.00	\$0.00	\$0.67
12/03/24	\$0.67	\$0.00	\$0.00	\$0.67
12/04/24	\$0.67	\$0.00	\$0.00	\$0.67
12/05/24	\$0.67	\$0.00	\$0.00	\$0.67
12/06/24	\$0.67	\$0.00	\$0.00	\$0.67
12/07/24	\$0.67	\$0.00	\$0.00	\$0.67
12/08/24	\$0.67	\$0.00	\$0.00	\$0.67
12/09/24	\$0.67	\$0.00	\$0.00	\$0.67
12/10/24	\$0.67	\$0.00	\$0.00	\$0.67
12/11/24	\$0.67	\$0.00	\$0.00	\$0.67
12/12/24	\$0.67	\$0.00	\$0.00	\$0.67
12/13/24	\$0.67	\$0.00	\$0.00	\$0.67
12/14/24	\$0.67	\$0.00	\$0.00	\$0.67
12/15/24	\$0.67	\$0.00	\$0.00	\$0.67
12/16/24	\$0.67	\$0.00	\$0.00	\$0.67
12/17/24	\$0.67	\$0.00	\$0.00	\$0.67
12/18/24	\$0.67	\$0.00	\$0.00	\$0.67
12/19/24	\$0.67	\$0.00	\$0.00	\$0.67
12/20/24	\$0.67	\$0.00	\$0.00	\$0.67
12/21/24	\$0.67	\$0.00	\$0.00	\$0.67
12/22/24	\$0.67	\$0.00	\$0.00	\$0.67
12/23/24	\$0.67	\$0.00	\$0.00	\$0.67
12/24/24	\$0.67	\$0.00	\$0.00	\$0.67
12/25/24	\$0.67	\$0.00	\$0.00	\$0.67
12/26/24	\$0.67	\$0.00	\$0.00	\$0.67
12/27/24	\$0.67	\$0.00	\$0.00	\$0.67
12/28/24	\$0.67	\$0.00	\$0.00	\$0.67
12/29/24	\$0.67	\$0.00	\$0.00	\$0.67
12/30/24	\$0.67	\$0.00	\$0.00	\$0.67
12/31/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		

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King County

King County Investment Pool
Monthly Statement

December 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,835,090.42	\$36,228.06	\$75.24	\$7,871,243.24
12/02/24	\$7,871,243.24	\$55,566.38	\$0.00	\$7,926,809.62
12/03/24	\$7,926,809.62	\$80,519.66	\$0.00	\$8,007,329.28
12/04/24	\$8,007,329.28	\$45,766.47	\$0.00	\$8,053,095.75
12/05/24	\$8,053,095.75	\$70,532.91	\$0.00	\$8,123,628.66
12/06/24	\$8,123,628.66	\$28,577.94	\$0.00	\$8,152,206.60
12/07/24	\$8,152,206.60	\$0.00	\$0.00	\$8,152,206.60
12/08/24	\$8,152,206.60	\$0.00	\$0.00	\$8,152,206.60
12/09/24	\$8,152,206.60	\$35,892.04	\$0.00	\$8,188,098.64
12/10/24	\$8,188,098.64	\$6,779.24	\$0.00	\$8,194,877.88
12/11/24	\$8,194,877.88	\$57,106.11	\$0.00	\$8,251,983.99
12/12/24	\$8,251,983.99	\$17,582.35	\$0.00	\$8,269,566.34
12/13/24	\$8,269,566.34	\$17,351.62	\$0.00	\$8,286,917.96
12/14/24	\$8,286,917.96	\$0.00	\$0.00	\$8,286,917.96
12/15/24	\$8,286,917.96	\$0.00	\$0.00	\$8,286,917.96
12/16/24	\$8,286,917.96	\$29,779.04	\$0.00	\$8,316,697.00
12/17/24	\$8,316,697.00	\$7,097.32	\$0.00	\$8,323,794.32
12/18/24	\$8,323,794.32	\$18,813.67	\$0.00	\$8,342,607.99
12/19/24	\$8,342,607.99	\$13,198.36	\$0.00	\$8,355,806.35
12/20/24	\$8,355,806.35	\$13,153.72	\$0.00	\$8,368,960.07
12/21/24	\$8,368,960.07	\$0.00	\$0.00	\$8,368,960.07
12/22/24	\$8,368,960.07	\$0.00	\$0.00	\$8,368,960.07
12/23/24	\$8,368,960.07	\$37,731.88	\$0.00	\$8,406,691.95
12/24/24	\$8,406,691.95	\$1,160.28	\$0.00	\$8,407,852.23
12/25/24	\$8,407,852.23	\$0.00	\$0.00	\$8,407,852.23
12/26/24	\$8,407,852.23	\$14,040.03	\$0.00	\$8,421,892.26
12/27/24	\$8,421,892.26	\$8,076.93	\$52,931.82	\$8,377,037.37
12/28/24	\$8,377,037.37	\$0.00	\$0.00	\$8,377,037.37
12/29/24	\$8,377,037.37	\$0.00	\$0.00	\$8,377,037.37
12/30/24	\$8,377,037.37	\$18,585.46	\$480,156.98	\$7,915,465.85
12/31/24	\$7,915,465.85	\$8,873.35	\$117,819.04	\$7,806,520.16

Account Summary

Gross Earnings (Expense)	\$30,394.78	Gross Earnings Rate	4.360028%
Administrative Fee	(\$139.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$455.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$29,799.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$8,230,554.19		

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King County

King County Investment Pool
Monthly Statement

December 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$11,911,211.06	\$43,138.05	\$0.00	\$11,954,349.11
12/02/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/03/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/04/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/05/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/06/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/07/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/08/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/09/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/10/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/11/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/12/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/13/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/14/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/15/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/16/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/17/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/18/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/19/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/20/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/21/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/22/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/23/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/24/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/25/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/26/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/27/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/28/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/29/24	\$11,954,349.11	\$0.00	\$0.00	\$11,954,349.11
12/30/24	\$11,954,349.11	\$0.00	\$83,922.64	\$11,870,426.47
12/31/24	\$11,870,426.47	\$5.71	\$0.00	\$11,870,432.18

Account Summary

Gross Earnings (Expense)	\$44,126.46	Gross Earnings Rate	4.360028%
Administrative Fee	(\$202.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$661.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$43,262.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$11,948,934.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$503,761.29	\$1,820.86	\$0.00	\$505,582.15
12/02/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/03/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/04/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/05/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/06/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/07/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/08/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/09/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/10/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/11/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/12/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/13/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/14/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/15/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/16/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/17/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/18/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/19/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/20/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/21/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/22/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/23/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/24/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/25/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/26/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/27/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/28/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/29/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/30/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15
12/31/24	\$505,582.15	\$0.00	\$0.00	\$505,582.15

Account Summary

Gross Earnings (Expense)	\$1,867.07	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,830.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$505,582.15		

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King County

King County Investment Pool
Monthly Statement

December 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$540,029.27	\$1,951.95	\$0.00	\$541,981.22
12/02/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/03/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/04/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/05/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/06/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/07/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/08/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/09/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/10/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/11/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/12/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/13/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/14/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/15/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/16/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/17/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/18/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/19/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/20/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/21/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/22/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/23/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/24/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/25/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/26/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/27/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/28/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/29/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/30/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22
12/31/24	\$541,981.22	\$0.00	\$0.00	\$541,981.22

Account Summary

Gross Earnings (Expense)	\$2,001.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,962.29	Net Earnings Rate	4.274628%
Average Cash Balance	\$541,981.22		

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King County

King County Investment Pool
Monthly Statement

December 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$635,377.33	\$2,296.60	\$0.00	\$637,673.93
12/02/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/03/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/04/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/05/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/06/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/07/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/08/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/09/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/10/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/11/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/12/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/13/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/14/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/15/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/16/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/17/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/18/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/19/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/20/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/21/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/22/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/23/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/24/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/25/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/26/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/27/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/28/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/29/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/30/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93
12/31/24	\$637,673.93	\$0.00	\$0.00	\$637,673.93

Account Summary

Gross Earnings (Expense)	\$2,354.88	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,308.76	Net Earnings Rate	4.274628%
Average Cash Balance	\$637,673.93		

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King County

King County Investment Pool
Monthly Statement

December 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$353,063.85	\$772.94	\$0.00	\$353,836.79
12/02/24	\$353,836.79	\$0.00	\$348,055.70	\$5,781.09
12/03/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/04/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/05/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/06/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/07/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/08/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/09/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/10/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/11/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/12/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/13/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/14/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/15/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/16/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/17/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/18/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/19/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/20/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/21/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/22/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/23/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/24/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/25/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/26/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/27/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/28/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/29/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/30/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09
12/31/24	\$5,781.09	\$0.00	\$0.00	\$5,781.09

Account Summary

Gross Earnings (Expense)	\$62.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$61.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$17,008.69		

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King County

King County Investment Pool
Monthly Statement

December 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$32,466,626.24	\$117,623.87	\$53.73	\$32,584,196.38
12/02/24	\$32,584,196.38	\$13,500.25	\$0.00	\$32,597,696.63
12/03/24	\$32,597,696.63	\$290,733.78	\$0.00	\$32,888,430.41
12/04/24	\$32,888,430.41	\$16,791.81	\$0.00	\$32,905,222.22
12/05/24	\$32,905,222.22	\$49,829.08	\$0.00	\$32,955,051.30
12/06/24	\$32,955,051.30	\$420,125.23	\$0.00	\$33,375,176.53
12/07/24	\$33,375,176.53	\$0.00	\$0.00	\$33,375,176.53
12/08/24	\$33,375,176.53	\$0.00	\$0.00	\$33,375,176.53
12/09/24	\$33,375,176.53	\$27,359.55	\$0.00	\$33,402,536.08
12/10/24	\$33,402,536.08	\$123,077.50	\$0.00	\$33,525,613.58
12/11/24	\$33,525,613.58	\$69,341.92	\$79,322.23	\$33,515,633.27
12/12/24	\$33,515,633.27	\$76,308.10	\$59,369.32	\$33,532,572.05
12/13/24	\$33,532,572.05	\$9,717.02	\$78,685.02	\$33,463,604.05
12/14/24	\$33,463,604.05	\$0.00	\$0.00	\$33,463,604.05
12/15/24	\$33,463,604.05	\$0.00	\$0.00	\$33,463,604.05
12/16/24	\$33,463,604.05	\$28,105.76	\$0.00	\$33,491,709.81
12/17/24	\$33,491,709.81	\$94,775.48	\$0.00	\$33,586,485.29
12/18/24	\$33,586,485.29	\$34,021.02	\$189,364.13	\$33,431,142.18
12/19/24	\$33,431,142.18	\$1,150,097.70	\$0.00	\$34,581,239.88
12/20/24	\$34,581,239.88	\$11,747.77	\$0.00	\$34,592,987.65
12/21/24	\$34,592,987.65	\$0.00	\$0.00	\$34,592,987.65
12/22/24	\$34,592,987.65	\$0.00	\$0.00	\$34,592,987.65
12/23/24	\$34,592,987.65	\$91,305.81	\$0.00	\$34,684,293.46
12/24/24	\$34,684,293.46	\$8,262.64	\$0.00	\$34,692,556.10
12/25/24	\$34,692,556.10	\$0.00	\$0.00	\$34,692,556.10
12/26/24	\$34,692,556.10	\$87,058.24	\$0.00	\$34,779,614.34
12/27/24	\$34,779,614.34	\$24,873.37	\$29,935.02	\$34,774,552.69
12/28/24	\$34,774,552.69	\$0.00	\$0.00	\$34,774,552.69
12/29/24	\$34,774,552.69	\$0.00	\$0.00	\$34,774,552.69
12/30/24	\$34,774,552.69	\$130,048.61	\$214,524.54	\$34,690,076.76
12/31/24	\$34,690,076.76	\$34,448.44	\$765.07	\$34,723,760.13

Account Summary

Gross Earnings (Expense)	\$125,068.40	Gross Earnings Rate	4.360028%
Administrative Fee	(\$573.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,876.03)	Cash Management Fee Rate	0.065400%
Net Earnings	\$122,618.67	Net Earnings Rate	4.274628%
Average Cash Balance	\$33,867,075.77		

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King County

King County Investment Pool
Monthly Statement

December 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,999,410.03	\$15,767.38	\$0.00	\$4,015,177.41
12/02/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/03/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/04/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/05/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/06/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/07/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/08/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/09/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/10/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/11/24	\$4,015,177.41	\$0.00	\$0.00	\$4,015,177.41
12/12/24	\$4,015,177.41	\$0.00	\$505,740.15	\$3,509,437.26
12/13/24	\$3,509,437.26	\$0.00	\$0.00	\$3,509,437.26
12/14/24	\$3,509,437.26	\$0.00	\$0.00	\$3,509,437.26
12/15/24	\$3,509,437.26	\$0.00	\$0.00	\$3,509,437.26
12/16/24	\$3,509,437.26	\$0.00	\$0.00	\$3,509,437.26
12/17/24	\$3,509,437.26	\$0.00	\$0.00	\$3,509,437.26
12/18/24	\$3,509,437.26	\$0.00	\$657,044.60	\$2,852,392.66
12/19/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/20/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/21/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/22/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/23/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/24/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/25/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/26/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/27/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/28/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/29/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/30/24	\$2,852,392.66	\$0.00	\$0.00	\$2,852,392.66
12/31/24	\$2,852,392.66	\$25.79	\$0.00	\$2,852,418.45

Account Summary

Gross Earnings (Expense)	\$12,526.99	Gross Earnings Rate	4.360028%
Administrative Fee	(\$57.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$12,281.63	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,392,164.45		

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King County

King County Investment Pool
Monthly Statement

December 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

December 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,244,282.90	\$4,397.40	\$0.00	\$1,248,680.30
12/02/24	\$1,248,680.30	\$0.00	\$37,701.23	\$1,210,979.07
12/03/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/04/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/05/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/06/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/07/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/08/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/09/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/10/24	\$1,210,979.07	\$0.00	\$0.00	\$1,210,979.07
12/11/24	\$1,210,979.07	\$0.00	\$24,782.79	\$1,186,196.28
12/12/24	\$1,186,196.28	\$0.00	\$0.00	\$1,186,196.28
12/13/24	\$1,186,196.28	\$0.00	\$0.00	\$1,186,196.28
12/14/24	\$1,186,196.28	\$0.00	\$0.00	\$1,186,196.28
12/15/24	\$1,186,196.28	\$0.00	\$0.00	\$1,186,196.28
12/16/24	\$1,186,196.28	\$0.00	\$29,916.62	\$1,156,279.66
12/17/24	\$1,156,279.66	\$90,777.51	\$0.00	\$1,247,057.17
12/18/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/19/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/20/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/21/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/22/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/23/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/24/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/25/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/26/24	\$1,247,057.17	\$0.00	\$0.00	\$1,247,057.17
12/27/24	\$1,247,057.17	\$0.00	\$3,092.08	\$1,243,965.09
12/28/24	\$1,243,965.09	\$0.00	\$0.00	\$1,243,965.09
12/29/24	\$1,243,965.09	\$0.00	\$0.00	\$1,243,965.09
12/30/24	\$1,243,965.09	\$0.00	\$483,938.00	\$760,027.09
12/31/24	\$760,027.09	\$3.31	\$0.00	\$760,030.40

Account Summary

Gross Earnings (Expense)	\$4,402.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$20.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,316.35	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,192,170.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$52,158.13	\$188.53	\$0.00	\$52,346.66
12/02/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/03/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/04/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/05/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/06/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/07/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/08/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/09/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/10/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/11/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/12/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/13/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/14/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/15/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/16/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/17/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/18/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/19/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/20/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/21/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/22/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/23/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/24/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/25/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/26/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/27/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/28/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/29/24	\$52,346.66	\$0.00	\$0.00	\$52,346.66
12/30/24	\$52,346.66	\$0.00	\$2,347.00	\$49,999.66
12/31/24	\$49,999.66	\$0.00	\$0.00	\$49,999.66

Account Summary

Gross Earnings (Expense)	\$192.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.89)	Cash Management Fee Rate	0.065400%
Net Earnings	\$188.98	Net Earnings Rate	4.274628%
Average Cash Balance	\$52,195.24		

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King County

King County Investment Pool
Monthly Statement

December 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$219,591.00	\$793.71	\$0.00	\$220,384.71
12/02/24	\$220,384.71	\$0.00	\$249,225.00	(\$28,840.29)
12/03/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/04/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/05/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/06/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/07/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/08/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/09/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/10/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/11/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/12/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/13/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/14/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/15/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/16/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/17/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/18/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/19/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/20/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/21/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/22/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/23/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/24/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/25/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/26/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/27/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/28/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/29/24	(\$28,840.29)	\$0.00	\$0.00	(\$28,840.29)
12/30/24	(\$28,840.29)	\$305,740.00	\$0.00	\$276,899.71
12/31/24	\$276,899.71	\$2.95	\$0.00	\$276,902.66

Account Summary

Gross Earnings (Expense)	(\$3.97)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$3.97)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$1,075.52)		

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King County

King County Investment Pool
Monthly Statement

December 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$173,257.88	\$626.25	\$0.00	\$173,884.13
12/02/24	\$173,884.13	\$0.00	\$118,128.00	\$55,756.13
12/03/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/04/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/05/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/06/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/07/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/08/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/09/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/10/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/11/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/12/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/13/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/14/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/15/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/16/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/17/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/18/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/19/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/20/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/21/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/22/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/23/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/24/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/25/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/26/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/27/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/28/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/29/24	\$55,756.13	\$0.00	\$0.00	\$55,756.13
12/30/24	\$55,756.13	\$180,545.00	\$0.00	\$236,301.13
12/31/24	\$236,301.13	\$0.00	\$0.00	\$236,301.13

Account Summary

Gross Earnings (Expense)	\$262.99	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.94)	Cash Management Fee Rate	0.065400%
Net Earnings	\$257.84	Net Earnings Rate	4.274628%
Average Cash Balance	\$71,214.78		

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King County

King County Investment Pool
Monthly Statement

December 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$55,428,414.82	\$199,798.24	\$72.75	\$55,628,140.31
12/02/24	\$55,628,140.31	\$217,631.62	\$0.00	\$55,845,771.93
12/03/24	\$55,845,771.93	\$154,443.35	\$0.00	\$56,000,215.28
12/04/24	\$56,000,215.28	\$350,757.66	\$2,804,470.24	\$53,546,502.70
12/05/24	\$53,546,502.70	\$243,694.07	\$0.00	\$53,790,196.77
12/06/24	\$53,790,196.77	\$217,688.62	\$0.00	\$54,007,885.39
12/07/24	\$54,007,885.39	\$0.00	\$0.00	\$54,007,885.39
12/08/24	\$54,007,885.39	\$0.00	\$0.00	\$54,007,885.39
12/09/24	\$54,007,885.39	\$118,882.47	\$0.00	\$54,126,767.86
12/10/24	\$54,126,767.86	\$280,659.42	\$242,060.97	\$54,165,366.31
12/11/24	\$54,165,366.31	\$319,373.25	\$790,939.18	\$53,693,800.38
12/12/24	\$53,693,800.38	\$145,673.58	\$0.00	\$53,839,473.96
12/13/24	\$53,839,473.96	\$129,640.49	\$0.00	\$53,969,114.45
12/14/24	\$53,969,114.45	\$0.00	\$0.00	\$53,969,114.45
12/15/24	\$53,969,114.45	\$0.00	\$0.00	\$53,969,114.45
12/16/24	\$53,969,114.45	\$211,097.86	\$0.00	\$54,180,212.31
12/17/24	\$54,180,212.31	\$184,298.12	\$0.00	\$54,364,510.43
12/18/24	\$54,364,510.43	\$251,089.95	\$914,705.46	\$53,700,894.92
12/19/24	\$53,700,894.92	\$267,728.29	\$0.00	\$53,968,623.21
12/20/24	\$53,968,623.21	\$221,581.44	\$0.00	\$54,190,204.65
12/21/24	\$54,190,204.65	\$0.00	\$0.00	\$54,190,204.65
12/22/24	\$54,190,204.65	\$0.00	\$0.00	\$54,190,204.65
12/23/24	\$54,190,204.65	\$146,626.01	\$384,852.06	\$53,951,978.60
12/24/24	\$53,951,978.60	\$311,708.23	\$0.00	\$54,263,686.83
12/25/24	\$54,263,686.83	\$0.00	\$0.00	\$54,263,686.83
12/26/24	\$54,263,686.83	\$150,157.35	\$0.00	\$54,413,844.18
12/27/24	\$54,413,844.18	\$176,307.45	\$0.00	\$54,590,151.63
12/28/24	\$54,590,151.63	\$0.00	\$0.00	\$54,590,151.63
12/29/24	\$54,590,151.63	\$0.00	\$0.00	\$54,590,151.63
12/30/24	\$54,590,151.63	\$290,972.98	\$0.00	\$54,881,124.61
12/31/24	\$54,881,124.61	\$168,740.92	\$0.00	\$55,049,865.53

Account Summary

Gross Earnings (Expense)	\$200,602.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$920.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,009.04)	Cash Management Fee Rate	0.065400%
Net Earnings	\$196,673.36	Net Earnings Rate	4.274628%
Average Cash Balance	\$54,320,862.30		

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King County

King County Investment Pool
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December 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$0.00	\$0.00	\$0.00	\$0.00
12/02/24	\$0.00	\$0.00	\$0.00	\$0.00
12/03/24	\$0.00	\$0.00	\$0.00	\$0.00
12/04/24	\$0.00	\$562,556.91	\$199,954.32	\$362,602.59
12/05/24	\$362,602.59	\$0.00	\$0.00	\$362,602.59
12/06/24	\$362,602.59	\$0.00	\$0.00	\$362,602.59
12/07/24	\$362,602.59	\$0.00	\$0.00	\$362,602.59
12/08/24	\$362,602.59	\$0.00	\$0.00	\$362,602.59
12/09/24	\$362,602.59	\$0.00	\$0.00	\$362,602.59
12/10/24	\$362,602.59	\$0.00	\$361,106.13	\$1,496.46
12/11/24	\$1,496.46	\$0.00	\$0.00	\$1,496.46
12/12/24	\$1,496.46	\$0.00	\$1,496.46	\$0.00
12/13/24	\$0.00	\$0.00	\$0.00	\$0.00
12/14/24	\$0.00	\$0.00	\$0.00	\$0.00
12/15/24	\$0.00	\$0.00	\$0.00	\$0.00
12/16/24	\$0.00	\$0.00	\$0.00	\$0.00
12/17/24	\$0.00	\$0.00	\$0.00	\$0.00
12/18/24	\$0.00	\$399,940.60	\$34,430.19	\$365,510.41
12/19/24	\$365,510.41	\$0.00	\$0.00	\$365,510.41
12/20/24	\$365,510.41	\$0.00	\$0.00	\$365,510.41
12/21/24	\$365,510.41	\$0.00	\$0.00	\$365,510.41
12/22/24	\$365,510.41	\$0.00	\$0.00	\$365,510.41
12/23/24	\$365,510.41	\$0.00	\$365,510.41	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$477.24	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.16)	Cash Management Fee Rate	0.065400%
Net Earnings	\$467.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$129,230.98		

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King County

King County Investment Pool
Monthly Statement

December 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$29.81	\$0.10	\$0.00	\$29.91
12/02/24	\$29.91	\$0.00	\$0.00	\$29.91
12/03/24	\$29.91	\$0.00	\$0.00	\$29.91
12/04/24	\$29.91	\$0.00	\$0.00	\$29.91
12/05/24	\$29.91	\$0.00	\$0.00	\$29.91
12/06/24	\$29.91	\$0.00	\$0.00	\$29.91
12/07/24	\$29.91	\$0.00	\$0.00	\$29.91
12/08/24	\$29.91	\$0.00	\$0.00	\$29.91
12/09/24	\$29.91	\$0.00	\$0.00	\$29.91
12/10/24	\$29.91	\$0.00	\$0.00	\$29.91
12/11/24	\$29.91	\$0.00	\$0.00	\$29.91
12/12/24	\$29.91	\$0.00	\$0.00	\$29.91
12/13/24	\$29.91	\$0.00	\$0.00	\$29.91
12/14/24	\$29.91	\$0.00	\$0.00	\$29.91
12/15/24	\$29.91	\$0.00	\$0.00	\$29.91
12/16/24	\$29.91	\$0.00	\$0.00	\$29.91
12/17/24	\$29.91	\$0.00	\$0.00	\$29.91
12/18/24	\$29.91	\$0.00	\$0.00	\$29.91
12/19/24	\$29.91	\$0.00	\$0.00	\$29.91
12/20/24	\$29.91	\$0.00	\$29.91	\$0.00
12/21/24	\$0.00	\$0.00	\$0.00	\$0.00
12/22/24	\$0.00	\$0.00	\$0.00	\$0.00
12/23/24	\$0.00	\$0.00	\$0.00	\$0.00
12/24/24	\$0.00	\$0.00	\$0.00	\$0.00
12/25/24	\$0.00	\$0.00	\$0.00	\$0.00
12/26/24	\$0.00	\$0.00	\$0.00	\$0.00
12/27/24	\$0.00	\$0.00	\$0.00	\$0.00
12/28/24	\$0.00	\$0.00	\$0.00	\$0.00
12/29/24	\$0.00	\$0.00	\$0.00	\$0.00
12/30/24	\$0.00	\$0.00	\$0.00	\$0.00
12/31/24	\$0.00	\$4.15	\$0.00	\$4.15

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$18.47		

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King County

King County Investment Pool
Monthly Statement

December 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,631.76	\$27.58	\$0.00	\$7,659.34
12/02/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/03/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/04/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/05/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/06/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/07/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/08/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/09/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/10/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/11/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/12/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/13/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/14/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/15/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/16/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/17/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/18/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/19/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/20/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/21/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/22/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/23/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/24/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/25/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/26/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/27/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/28/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/29/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/30/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34
12/31/24	\$7,659.34	\$0.00	\$0.00	\$7,659.34

Account Summary

Gross Earnings (Expense)	\$28.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$27.74	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,659.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,139,241.29	\$18,575.99	\$0.00	\$5,157,817.28
12/02/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/03/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/04/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/05/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/06/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/07/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/08/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/09/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/10/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/11/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/12/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/13/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/14/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/15/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/16/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/17/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/18/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/19/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/20/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/21/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/22/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/23/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/24/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/25/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/26/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/27/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/28/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/29/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/30/24	\$5,157,817.28	\$0.00	\$0.00	\$5,157,817.28
12/31/24	\$5,157,817.28	\$0.17	\$0.00	\$5,157,817.45

Account Summary

Gross Earnings (Expense)	\$19,047.41	Gross Earnings Rate	4.360028%
Administrative Fee	(\$87.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,674.33	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,157,817.29		

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King County

King County Investment Pool
Monthly Statement

December 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$54,751,841.32	\$340,155.80	\$103.22	\$55,091,893.90
12/02/24	\$55,091,893.90	\$237,606.41	\$25,639.75	\$55,303,860.56
12/03/24	\$55,303,860.56	\$89,075.31	\$2,625.00	\$55,390,310.87
12/04/24	\$55,390,310.87	\$183,229.99	\$146,984.57	\$55,426,556.29
12/05/24	\$55,426,556.29	\$68,861.21	\$0.00	\$55,495,417.50
12/06/24	\$55,495,417.50	\$85,504.55	\$179,824.90	\$55,401,097.15
12/07/24	\$55,401,097.15	\$0.00	\$0.00	\$55,401,097.15
12/08/24	\$55,401,097.15	\$0.00	\$0.00	\$55,401,097.15
12/09/24	\$55,401,097.15	\$218,727.45	\$65,330.19	\$55,554,494.41
12/10/24	\$55,554,494.41	\$154,660.77	\$0.00	\$55,709,155.18
12/11/24	\$55,709,155.18	\$567,372.01	\$6,901.49	\$56,269,625.70
12/12/24	\$56,269,625.70	\$88,042.61	\$103,252.28	\$56,254,416.03
12/13/24	\$56,254,416.03	\$142,612.17	\$132,589.41	\$56,264,438.79
12/14/24	\$56,264,438.79	\$0.00	\$0.00	\$56,264,438.79
12/15/24	\$56,264,438.79	\$0.00	\$0.00	\$56,264,438.79
12/16/24	\$56,264,438.79	\$189,500.86	\$1,476.30	\$56,452,463.35
12/17/24	\$56,452,463.35	\$175,679.48	\$0.00	\$56,628,142.83
12/18/24	\$56,628,142.83	\$177,677.04	\$2,087,956.03	\$54,717,863.84
12/19/24	\$54,717,863.84	\$105,119.78	\$0.00	\$54,822,983.62
12/20/24	\$54,822,983.62	\$282,993.19	\$179,437.74	\$54,926,539.07
12/21/24	\$54,926,539.07	\$0.00	\$0.00	\$54,926,539.07
12/22/24	\$54,926,539.07	\$0.00	\$0.00	\$54,926,539.07
12/23/24	\$54,926,539.07	\$516,080.56	\$0.00	\$55,442,619.63
12/24/24	\$55,442,619.63	\$60,291.95	\$0.00	\$55,502,911.58
12/25/24	\$55,502,911.58	\$0.00	\$0.00	\$55,502,911.58
12/26/24	\$55,502,911.58	\$267,595.61	\$0.00	\$55,770,507.19
12/27/24	\$55,770,507.19	\$204,252.46	\$63,687.62	\$55,911,072.03
12/28/24	\$55,911,072.03	\$0.00	\$0.00	\$55,911,072.03
12/29/24	\$55,911,072.03	\$0.00	\$0.00	\$55,911,072.03
12/30/24	\$55,911,072.03	\$170,350.93	\$84,950.02	\$55,996,472.94
12/31/24	\$55,996,472.94	\$97,175.00	\$0.00	\$56,093,647.94

Account Summary

Gross Earnings (Expense)	\$205,485.46	Gross Earnings Rate	4.360028%
Administrative Fee	(\$942.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,082.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$201,460.59	Net Earnings Rate	4.274628%
Average Cash Balance	\$55,643,086.97		

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King County

King County Investment Pool
Monthly Statement

December 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,213.28	\$62.21	\$0.00	\$17,275.49
12/02/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/03/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/04/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/05/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/06/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/07/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/08/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/09/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/10/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/11/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/12/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/13/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/14/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/15/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/16/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/17/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/18/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/19/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/20/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/21/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/22/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/23/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/24/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/25/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/26/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/27/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/28/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/29/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/30/24	\$17,275.49	\$0.00	\$0.00	\$17,275.49
12/31/24	\$17,275.49	\$4.32	\$0.00	\$17,279.81

Account Summary

Gross Earnings (Expense)	\$63.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$62.55	Net Earnings Rate	4.274628%
Average Cash Balance	\$17,275.63		

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King County

King County Investment Pool
Monthly Statement

December 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,425.33	\$66.59	\$0.00	\$18,491.92
12/02/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/03/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/04/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/05/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/06/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/07/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/08/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/09/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/10/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/11/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/12/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/13/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/14/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/15/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/16/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/17/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/18/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/19/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/20/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/21/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/22/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/23/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/24/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/25/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/26/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/27/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/28/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/29/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/30/24	\$18,491.92	\$0.00	\$0.00	\$18,491.92
12/31/24	\$18,491.92	\$4.28	\$0.00	\$18,496.20

Account Summary

Gross Earnings (Expense)	\$68.29	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$66.96	Net Earnings Rate	4.274628%
Average Cash Balance	\$18,492.06		

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King County

King County Investment Pool
Monthly Statement

December 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,618.27	\$38.37	\$0.00	\$10,656.64
12/02/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/03/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/04/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/05/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/06/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/07/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/08/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/09/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/10/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/11/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/12/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/13/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/14/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/15/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/16/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/17/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/18/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/19/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/20/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/21/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/22/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/23/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/24/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/25/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/26/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/27/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/28/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/29/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/30/24	\$10,656.64	\$0.00	\$0.00	\$10,656.64
12/31/24	\$10,656.64	\$3.80	\$0.00	\$10,660.44

Account Summary

Gross Earnings (Expense)	\$39.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.065400%
Net Earnings	\$38.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,656.76		

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King County

King County Investment Pool
Monthly Statement

December 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,394,385.77	\$25,414.71	\$0.00	\$7,419,800.48
12/02/24	\$7,419,800.48	\$11,562.50	\$0.00	\$7,431,362.98
12/03/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/04/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/05/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/06/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/07/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/08/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/09/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/10/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/11/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/12/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/13/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/14/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/15/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/16/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/17/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/18/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/19/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/20/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/21/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/22/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/23/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/24/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/25/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/26/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/27/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/28/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/29/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/30/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98
12/31/24	\$7,431,362.98	\$0.00	\$0.00	\$7,431,362.98

Account Summary

Gross Earnings (Expense)	\$27,442.05	Gross Earnings Rate	4.360028%
Administrative Fee	(\$125.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$411.63)	Cash Management Fee Rate	0.065400%
Net Earnings	\$26,904.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,430,990.00		

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King County

King County Investment Pool
Monthly Statement

December 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$436,793.41	\$1,578.80	\$0.00	\$438,372.21
12/02/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/03/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/04/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/05/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/06/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/07/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/08/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/09/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/10/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/11/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/12/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/13/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/14/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/15/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/16/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/17/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/18/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/19/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/20/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/21/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/22/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/23/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/24/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/25/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/26/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/27/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/28/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/29/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/30/24	\$438,372.21	\$0.00	\$0.00	\$438,372.21
12/31/24	\$438,372.21	\$1.89	\$0.00	\$438,374.10

Account Summary

Gross Earnings (Expense)	\$1,618.87	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,587.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$438,372.27		

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King County Investment Pool
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115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$35.24	\$0.03	\$0.00	\$35.27
12/02/24	\$35.27	\$0.00	\$0.00	\$35.27
12/03/24	\$35.27	\$0.00	\$0.00	\$35.27
12/04/24	\$35.27	\$0.00	\$0.00	\$35.27
12/05/24	\$35.27	\$0.00	\$0.00	\$35.27
12/06/24	\$35.27	\$0.00	\$0.00	\$35.27
12/07/24	\$35.27	\$0.00	\$0.00	\$35.27
12/08/24	\$35.27	\$0.00	\$0.00	\$35.27
12/09/24	\$35.27	\$0.00	\$0.00	\$35.27
12/10/24	\$35.27	\$0.00	\$35.24	\$0.03
12/11/24	\$0.03	\$0.00	\$0.00	\$0.03
12/12/24	\$0.03	\$0.00	\$0.00	\$0.03
12/13/24	\$0.03	\$0.00	\$0.00	\$0.03
12/14/24	\$0.03	\$0.00	\$0.00	\$0.03
12/15/24	\$0.03	\$0.00	\$0.00	\$0.03
12/16/24	\$0.03	\$0.00	\$0.00	\$0.03
12/17/24	\$0.03	\$0.00	\$0.00	\$0.03
12/18/24	\$0.03	\$0.00	\$0.00	\$0.03
12/19/24	\$0.03	\$0.00	\$0.00	\$0.03
12/20/24	\$0.03	\$0.00	\$0.00	\$0.03
12/21/24	\$0.03	\$0.00	\$0.00	\$0.03
12/22/24	\$0.03	\$0.00	\$0.00	\$0.03
12/23/24	\$0.03	\$0.00	\$0.00	\$0.03
12/24/24	\$0.03	\$0.00	\$0.00	\$0.03
12/25/24	\$0.03	\$0.00	\$0.00	\$0.03
12/26/24	\$0.03	\$0.00	\$0.00	\$0.03
12/27/24	\$0.03	\$0.00	\$0.00	\$0.03
12/28/24	\$0.03	\$0.00	\$0.00	\$0.03
12/29/24	\$0.03	\$0.00	\$0.00	\$0.03
12/30/24	\$0.03	\$0.00	\$0.00	\$0.03
12/31/24	\$0.03	\$48.78	\$0.00	\$48.81

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$11.83		

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King County Investment Pool
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115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,260,598.50	\$23,921.82	\$14.83	\$6,284,505.49
12/02/24	\$6,284,505.49	\$32,612.20	\$0.00	\$6,317,117.69
12/03/24	\$6,317,117.69	\$308,971.28	\$0.00	\$6,626,088.97
12/04/24	\$6,626,088.97	\$6,978.82	\$0.00	\$6,633,067.79
12/05/24	\$6,633,067.79	\$10,904.40	\$0.00	\$6,643,972.19
12/06/24	\$6,643,972.19	\$4,685.48	\$0.00	\$6,648,657.67
12/07/24	\$6,648,657.67	\$0.00	\$0.00	\$6,648,657.67
12/08/24	\$6,648,657.67	\$0.00	\$0.00	\$6,648,657.67
12/09/24	\$6,648,657.67	\$2,118.35	\$0.00	\$6,650,776.02
12/10/24	\$6,650,776.02	\$3,374.12	\$0.00	\$6,654,150.14
12/11/24	\$6,654,150.14	\$5,023.10	\$327,662.85	\$6,331,510.39
12/12/24	\$6,331,510.39	\$45,248.73	\$0.00	\$6,376,759.12
12/13/24	\$6,376,759.12	\$17,078.16	\$0.00	\$6,393,837.28
12/14/24	\$6,393,837.28	\$0.00	\$0.00	\$6,393,837.28
12/15/24	\$6,393,837.28	\$0.00	\$0.00	\$6,393,837.28
12/16/24	\$6,393,837.28	\$13,552.18	\$0.00	\$6,407,389.46
12/17/24	\$6,407,389.46	\$24,281.29	\$0.00	\$6,431,670.75
12/18/24	\$6,431,670.75	\$18,856.32	\$0.00	\$6,450,527.07
12/19/24	\$6,450,527.07	\$12,723.22	\$81,738.66	\$6,381,511.63
12/20/24	\$6,381,511.63	\$11,621.38	\$0.00	\$6,393,133.01
12/21/24	\$6,393,133.01	\$0.00	\$0.00	\$6,393,133.01
12/22/24	\$6,393,133.01	\$0.00	\$0.00	\$6,393,133.01
12/23/24	\$6,393,133.01	\$22,942.74	\$177,038.02	\$6,239,037.73
12/24/24	\$6,239,037.73	\$19,440.16	\$45,763.15	\$6,212,714.74
12/25/24	\$6,212,714.74	\$0.00	\$0.00	\$6,212,714.74
12/26/24	\$6,212,714.74	\$18,265.21	\$15,657.16	\$6,215,322.79
12/27/24	\$6,215,322.79	\$18,832.38	\$0.00	\$6,234,155.17
12/28/24	\$6,234,155.17	\$0.00	\$0.00	\$6,234,155.17
12/29/24	\$6,234,155.17	\$0.00	\$0.00	\$6,234,155.17
12/30/24	\$6,234,155.17	\$22,323.27	\$0.00	\$6,256,478.44
12/31/24	\$6,256,478.44	\$32,687.34	\$0.00	\$6,289,165.78

Account Summary

Gross Earnings (Expense)	\$23,661.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$108.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$23,197.89	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,407,220.33		

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King County Investment Pool
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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,855,232.06	\$6,737.99	\$0.00	\$1,861,970.05
12/02/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/03/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/04/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/05/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/06/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/07/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/08/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/09/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/10/24	\$1,861,970.05	\$0.00	\$0.00	\$1,861,970.05
12/11/24	\$1,861,970.05	\$0.00	\$4,162.60	\$1,857,807.45
12/12/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/13/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/14/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/15/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/16/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/17/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/18/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/19/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/20/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/21/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/22/24	\$1,857,807.45	\$0.00	\$0.00	\$1,857,807.45
12/23/24	\$1,857,807.45	\$0.00	\$90,965.42	\$1,766,842.03
12/24/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/25/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/26/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/27/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/28/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/29/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/30/24	\$1,766,842.03	\$0.00	\$0.00	\$1,766,842.03
12/31/24	\$1,766,842.03	\$19.94	\$0.00	\$1,766,861.97

Account Summary

Gross Earnings (Expense)	\$6,768.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$31.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,635.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,832,741.55		

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King County Investment Pool
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115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,302,431.03	\$9,152.08	\$0.00	\$2,311,583.11
12/02/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/03/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/04/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/05/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/06/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/07/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/08/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/09/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/10/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/11/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/12/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/13/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/14/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/15/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/16/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/17/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/18/24	\$2,311,583.11	\$0.00	\$0.00	\$2,311,583.11
12/19/24	\$2,311,583.11	\$81,738.66	\$0.00	\$2,393,321.77
12/20/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/21/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/22/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/23/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/24/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/25/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/26/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/27/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/28/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/29/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/30/24	\$2,393,321.77	\$0.00	\$0.00	\$2,393,321.77
12/31/24	\$2,393,321.77	\$6.40	\$0.00	\$2,393,328.17

Account Summary

Gross Earnings (Expense)	\$8,663.08	Gross Earnings Rate	4.360028%
Administrative Fee	(\$39.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,493.39	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,345,860.82		

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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
12/01/24	\$934,806.23	\$2,186.06	\$0.00	\$936,992.29
12/02/24	\$936,992.29	\$0.00	\$412,512.50	\$524,479.79
12/03/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/04/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/05/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/06/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/07/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/08/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/09/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/10/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/11/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/12/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/13/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/14/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/15/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/16/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/17/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/18/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/19/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/20/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/21/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/22/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/23/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/24/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/25/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/26/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/27/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/28/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/29/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/30/24	\$524,479.79	\$0.00	\$0.00	\$524,479.79
12/31/24	\$524,479.79	\$2.15	\$0.00	\$524,481.94

Account Summary

Gross Earnings (Expense)	\$1,986.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,947.10	Net Earnings Rate	4.274628%
Average Cash Balance	\$537,786.71		

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King County Investment Pool
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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$18,138,404.54	\$64,165.56	\$87.82	\$18,202,482.28
12/02/24	\$18,202,482.28	\$28,535.41	\$0.00	\$18,231,017.69
12/03/24	\$18,231,017.69	\$186,209.62	\$0.00	\$18,417,227.31
12/04/24	\$18,417,227.31	\$381,785.42	\$63,758.14	\$18,735,254.59
12/05/24	\$18,735,254.59	\$86,445.16	\$0.00	\$18,821,699.75
12/06/24	\$18,821,699.75	\$45,294.51	\$0.00	\$18,866,994.26
12/07/24	\$18,866,994.26	\$0.00	\$0.00	\$18,866,994.26
12/08/24	\$18,866,994.26	\$0.00	\$0.00	\$18,866,994.26
12/09/24	\$18,866,994.26	\$35,786.30	\$0.00	\$18,902,780.56
12/10/24	\$18,902,780.56	\$86,228.55	\$0.00	\$18,989,009.11
12/11/24	\$18,989,009.11	\$140,032.68	\$292,365.81	\$18,836,675.98
12/12/24	\$18,836,675.98	\$32,163.85	\$0.00	\$18,868,839.83
12/13/24	\$18,868,839.83	\$22,608.36	\$0.00	\$18,891,448.19
12/14/24	\$18,891,448.19	\$0.00	\$0.00	\$18,891,448.19
12/15/24	\$18,891,448.19	\$0.00	\$0.00	\$18,891,448.19
12/16/24	\$18,891,448.19	\$17,381.44	\$0.00	\$18,908,829.63
12/17/24	\$18,908,829.63	\$55,067.44	\$0.00	\$18,963,897.07
12/18/24	\$18,963,897.07	\$291,276.70	\$149,017.80	\$19,106,155.97
12/19/24	\$19,106,155.97	\$495,574.20	\$0.00	\$19,601,730.17
12/20/24	\$19,601,730.17	\$14,310.16	\$0.00	\$19,616,040.33
12/21/24	\$19,616,040.33	\$0.00	\$0.00	\$19,616,040.33
12/22/24	\$19,616,040.33	\$0.00	\$0.00	\$19,616,040.33
12/23/24	\$19,616,040.33	\$11,144.61	\$0.00	\$19,627,184.94
12/24/24	\$19,627,184.94	\$7,735.14	\$0.00	\$19,634,920.08
12/25/24	\$19,634,920.08	\$0.00	\$0.00	\$19,634,920.08
12/26/24	\$19,634,920.08	\$11,928.33	\$182,906.42	\$19,463,941.99
12/27/24	\$19,463,941.99	\$50,191.50	\$7,268,258.09	\$12,245,875.40
12/28/24	\$12,245,875.40	\$0.00	\$0.00	\$12,245,875.40
12/29/24	\$12,245,875.40	\$0.00	\$0.00	\$12,245,875.40
12/30/24	\$12,245,875.40	\$18,546.99	\$0.00	\$12,264,422.39
12/31/24	\$12,264,422.39	\$57,012.16	\$92.00	\$12,321,342.55

Account Summary

Gross Earnings (Expense)	\$66,281.17	Gross Earnings Rate	4.360028%
Administrative Fee	(\$304.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$994.22)	Cash Management Fee Rate	0.065400%
Net Earnings	\$64,982.91	Net Earnings Rate	4.274628%
Average Cash Balance	\$17,948,174.40		

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King County

King County Investment Pool
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December 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,294.95	\$33.60	\$0.00	\$9,328.55
12/02/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/03/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/04/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/05/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/06/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/07/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/08/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/09/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/10/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/11/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/12/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/13/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/14/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/15/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/16/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/17/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/18/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/19/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/20/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/21/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/22/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/23/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/24/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/25/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/26/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/27/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/28/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/29/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/30/24	\$9,328.55	\$0.00	\$0.00	\$9,328.55
12/31/24	\$9,328.55	\$0.04	\$0.00	\$9,328.59

Account Summary

Gross Earnings (Expense)	\$34.45	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.065400%
Net Earnings	\$33.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,328.55		

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King County

King County Investment Pool
Monthly Statement

December 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$236,475.58	\$1,485.88	\$0.00	\$237,961.46
12/02/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/03/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/04/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/05/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/06/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/07/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/08/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/09/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/10/24	\$237,961.46	\$0.00	\$0.00	\$237,961.46
12/11/24	\$237,961.46	\$0.00	\$26,621.43	\$211,340.03
12/12/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/13/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/14/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/15/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/16/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/17/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/18/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/19/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/20/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/21/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/22/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/23/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/24/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/25/24	\$211,340.03	\$0.00	\$0.00	\$211,340.03
12/26/24	\$211,340.03	\$0.00	\$12,589.88	\$198,750.15
12/27/24	\$198,750.15	\$4,677,878.27	\$0.00	\$4,876,628.42
12/28/24	\$4,876,628.42	\$0.00	\$0.00	\$4,876,628.42
12/29/24	\$4,876,628.42	\$0.00	\$0.00	\$4,876,628.42
12/30/24	\$4,876,628.42	\$0.00	\$0.00	\$4,876,628.42
12/31/24	\$4,876,628.42	\$1.62	\$0.00	\$4,876,630.04

Account Summary

Gross Earnings (Expense)	\$3,589.47	Gross Earnings Rate	4.360028%
Administrative Fee	(\$16.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.84)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,519.16	Net Earnings Rate	4.274628%
Average Cash Balance	\$971,987.38		

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King County Investment Pool
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115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,782,101.09	\$64,274.03	\$0.00	\$17,846,375.12
12/02/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/03/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/04/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/05/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/06/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/07/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/08/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/09/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/10/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/11/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/12/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/13/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/14/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/15/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/16/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/17/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/18/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/19/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/20/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/21/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/22/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/23/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/24/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/25/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/26/24	\$17,846,375.12	\$0.00	\$0.00	\$17,846,375.12
12/27/24	\$17,846,375.12	\$231,499.00	\$0.00	\$18,077,874.12
12/28/24	\$18,077,874.12	\$0.00	\$0.00	\$18,077,874.12
12/29/24	\$18,077,874.12	\$0.00	\$0.00	\$18,077,874.12
12/30/24	\$18,077,874.12	\$0.00	\$0.00	\$18,077,874.12
12/31/24	\$18,077,874.12	\$31.59	\$0.00	\$18,077,905.71

Account Summary

Gross Earnings (Expense)	\$66,043.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$302.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$990.65)	Cash Management Fee Rate	0.065400%
Net Earnings	\$64,749.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$17,883,714.69		

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King County

King County Investment Pool
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115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,504.49	\$52.42	\$0.00	\$14,556.91
12/02/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/03/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/04/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/05/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/06/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/07/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/08/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/09/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/10/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/11/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/12/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/13/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/14/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/15/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/16/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/17/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/18/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/19/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/20/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/21/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/22/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/23/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/24/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/25/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/26/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/27/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/28/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/29/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/30/24	\$14,556.91	\$0.00	\$0.00	\$14,556.91
12/31/24	\$14,556.91	\$2.62	\$0.00	\$14,559.53

Account Summary

Gross Earnings (Expense)	\$53.76	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.065400%
Net Earnings	\$52.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$14,556.99		

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King County Investment Pool
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115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,385,044.94	\$8,610.81	\$0.00	\$2,393,655.75
12/02/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/03/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/04/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/05/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/06/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/07/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/08/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/09/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/10/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/11/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/12/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/13/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/14/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/15/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/16/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/17/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/18/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/19/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/20/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/21/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/22/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/23/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/24/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/25/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/26/24	\$2,393,655.75	\$0.00	\$0.00	\$2,393,655.75
12/27/24	\$2,393,655.75	\$2,048,206.00	\$0.00	\$4,441,861.75
12/28/24	\$4,441,861.75	\$0.00	\$0.00	\$4,441,861.75
12/29/24	\$4,441,861.75	\$0.00	\$0.00	\$4,441,861.75
12/30/24	\$4,441,861.75	\$0.00	\$0.00	\$4,441,861.75
12/31/24	\$4,441,861.75	\$4,445.88	\$0.00	\$4,446,307.63

Account Summary

Gross Earnings (Expense)	\$10,060.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$46.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,863.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,724,154.97		

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King County

King County Investment Pool
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December 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,585,030.56	\$9,445.57	\$0.00	\$2,594,476.13
12/02/24	\$2,594,476.13	\$0.00	\$0.00	\$2,594,476.13
12/03/24	\$2,594,476.13	\$0.00	\$1,390.00	\$2,593,086.13
12/04/24	\$2,593,086.13	\$0.00	\$0.00	\$2,593,086.13
12/05/24	\$2,593,086.13	\$0.00	\$8,869.95	\$2,584,216.18
12/06/24	\$2,584,216.18	\$0.00	\$442.94	\$2,583,773.24
12/07/24	\$2,583,773.24	\$0.00	\$0.00	\$2,583,773.24
12/08/24	\$2,583,773.24	\$0.00	\$0.00	\$2,583,773.24
12/09/24	\$2,583,773.24	\$0.00	\$771.30	\$2,583,001.94
12/10/24	\$2,583,001.94	\$0.00	\$0.00	\$2,583,001.94
12/11/24	\$2,583,001.94	\$0.00	\$7,042.89	\$2,575,959.05
12/12/24	\$2,575,959.05	\$0.00	\$0.00	\$2,575,959.05
12/13/24	\$2,575,959.05	\$0.00	\$3,462.30	\$2,572,496.75
12/14/24	\$2,572,496.75	\$0.00	\$0.00	\$2,572,496.75
12/15/24	\$2,572,496.75	\$0.00	\$0.00	\$2,572,496.75
12/16/24	\$2,572,496.75	\$0.00	\$0.00	\$2,572,496.75
12/17/24	\$2,572,496.75	\$0.00	\$7,919.55	\$2,564,577.20
12/18/24	\$2,564,577.20	\$266,000.00	\$0.00	\$2,830,577.20
12/19/24	\$2,830,577.20	\$0.00	\$0.00	\$2,830,577.20
12/20/24	\$2,830,577.20	\$0.00	\$9,078.34	\$2,821,498.86
12/21/24	\$2,821,498.86	\$0.00	\$0.00	\$2,821,498.86
12/22/24	\$2,821,498.86	\$0.00	\$0.00	\$2,821,498.86
12/23/24	\$2,821,498.86	\$0.00	\$870.00	\$2,820,628.86
12/24/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/25/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/26/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/27/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/28/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/29/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/30/24	\$2,820,628.86	\$0.00	\$0.00	\$2,820,628.86
12/31/24	\$2,820,628.86	\$2.47	\$0.00	\$2,820,631.33

Account Summary

Gross Earnings (Expense)	\$9,934.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$45.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.02)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,739.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,690,143.86		

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King County Investment Pool
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115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$91,065.83	\$335.05	\$0.00	\$91,400.88
12/02/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/03/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/04/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/05/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/06/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/07/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/08/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/09/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/10/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/11/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/12/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/13/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/14/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/15/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/16/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/17/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/18/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/19/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/20/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/21/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/22/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/23/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/24/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/25/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/26/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/27/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/28/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/29/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/30/24	\$91,400.88	\$0.00	\$0.00	\$91,400.88
12/31/24	\$91,400.88	\$0.55	\$0.00	\$91,401.43

Account Summary

Gross Earnings (Expense)	\$337.54	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$330.93	Net Earnings Rate	4.274628%
Average Cash Balance	\$91,400.90		

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King County

King County Investment Pool
Monthly Statement

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116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$16,181,878.21	\$59,193.50	\$7,864.35	\$16,233,207.36
12/02/24	\$16,233,207.36	\$101,114.24	\$0.00	\$16,334,321.60
12/03/24	\$16,334,321.60	\$51,759.53	\$0.00	\$16,386,081.13
12/04/24	\$16,386,081.13	\$53,125.59	\$154,592.47	\$16,284,614.25
12/05/24	\$16,284,614.25	\$12,971.36	\$0.00	\$16,297,585.61
12/06/24	\$16,297,585.61	\$28,604.83	\$0.00	\$16,326,190.44
12/07/24	\$16,326,190.44	\$0.00	\$0.00	\$16,326,190.44
12/08/24	\$16,326,190.44	\$0.00	\$0.00	\$16,326,190.44
12/09/24	\$16,326,190.44	\$45,521.03	\$0.00	\$16,371,711.47
12/10/24	\$16,371,711.47	\$41,957.64	\$0.00	\$16,413,669.11
12/11/24	\$16,413,669.11	\$44,599.88	\$0.00	\$16,458,268.99
12/12/24	\$16,458,268.99	\$23,474.16	\$0.00	\$16,481,743.15
12/13/24	\$16,481,743.15	\$49,854.33	\$95,855.08	\$16,435,742.40
12/14/24	\$16,435,742.40	\$0.00	\$0.00	\$16,435,742.40
12/15/24	\$16,435,742.40	\$0.00	\$0.00	\$16,435,742.40
12/16/24	\$16,435,742.40	\$61,671.06	\$0.00	\$16,497,413.46
12/17/24	\$16,497,413.46	\$76,893.41	\$0.00	\$16,574,306.87
12/18/24	\$16,574,306.87	\$76,947.64	\$1,230,156.92	\$15,421,097.59
12/19/24	\$15,421,097.59	\$119,389.45	\$0.00	\$15,540,487.04
12/20/24	\$15,540,487.04	\$108,979.52	\$0.00	\$15,649,466.56
12/21/24	\$15,649,466.56	\$0.00	\$0.00	\$15,649,466.56
12/22/24	\$15,649,466.56	\$0.00	\$0.00	\$15,649,466.56
12/23/24	\$15,649,466.56	\$64,825.17	\$0.00	\$15,714,291.73
12/24/24	\$15,714,291.73	\$206,381.21	\$0.00	\$15,920,672.94
12/25/24	\$15,920,672.94	\$0.00	\$0.00	\$15,920,672.94
12/26/24	\$15,920,672.94	\$73,329.56	\$0.00	\$15,994,002.50
12/27/24	\$15,994,002.50	\$101,178.00	\$0.00	\$16,095,180.50
12/28/24	\$16,095,180.50	\$0.00	\$0.00	\$16,095,180.50
12/29/24	\$16,095,180.50	\$0.00	\$0.00	\$16,095,180.50
12/30/24	\$16,095,180.50	\$241,702.89	\$0.00	\$16,336,883.39
12/31/24	\$16,336,883.39	\$69,213.71	\$92,974.45	\$16,313,122.65

Account Summary

Gross Earnings (Expense)	\$59,684.01	Gross Earnings Rate	4.360028%
Administrative Fee	(\$273.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$895.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$58,514.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,161,738.50		

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King County

King County Investment Pool
Monthly Statement

December 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3.24	\$0.01	\$0.00	\$3.25
12/02/24	\$3.25	\$0.00	\$0.00	\$3.25
12/03/24	\$3.25	\$0.00	\$0.00	\$3.25
12/04/24	\$3.25	\$0.00	\$0.00	\$3.25
12/05/24	\$3.25	\$0.00	\$0.00	\$3.25
12/06/24	\$3.25	\$0.00	\$0.00	\$3.25
12/07/24	\$3.25	\$0.00	\$0.00	\$3.25
12/08/24	\$3.25	\$0.00	\$0.00	\$3.25
12/09/24	\$3.25	\$0.00	\$0.00	\$3.25
12/10/24	\$3.25	\$0.00	\$0.00	\$3.25
12/11/24	\$3.25	\$0.00	\$0.00	\$3.25
12/12/24	\$3.25	\$0.00	\$0.00	\$3.25
12/13/24	\$3.25	\$0.00	\$0.00	\$3.25
12/14/24	\$3.25	\$0.00	\$0.00	\$3.25
12/15/24	\$3.25	\$0.00	\$0.00	\$3.25
12/16/24	\$3.25	\$0.00	\$0.00	\$3.25
12/17/24	\$3.25	\$0.00	\$0.00	\$3.25
12/18/24	\$3.25	\$0.00	\$0.00	\$3.25
12/19/24	\$3.25	\$0.00	\$0.00	\$3.25
12/20/24	\$3.25	\$0.00	\$0.00	\$3.25
12/21/24	\$3.25	\$0.00	\$0.00	\$3.25
12/22/24	\$3.25	\$0.00	\$0.00	\$3.25
12/23/24	\$3.25	\$0.00	\$0.00	\$3.25
12/24/24	\$3.25	\$0.00	\$0.00	\$3.25
12/25/24	\$3.25	\$0.00	\$0.00	\$3.25
12/26/24	\$3.25	\$0.00	\$0.00	\$3.25
12/27/24	\$3.25	\$0.00	\$0.00	\$3.25
12/28/24	\$3.25	\$0.00	\$0.00	\$3.25
12/29/24	\$3.25	\$0.00	\$0.00	\$3.25
12/30/24	\$3.25	\$0.00	\$0.00	\$3.25
12/31/24	\$3.25	\$0.00	\$0.00	\$3.25

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$3.25		

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King County

King County Investment Pool
Monthly Statement

December 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$908,311.77	\$3,283.11	\$0.00	\$911,594.88
12/02/24	\$911,594.88	\$0.00	\$0.00	\$911,594.88
12/03/24	\$911,594.88	\$0.00	\$0.00	\$911,594.88
12/04/24	\$911,594.88	\$0.00	\$506,756.96	\$404,837.92
12/05/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/06/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/07/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/08/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/09/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/10/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/11/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/12/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/13/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/14/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/15/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/16/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/17/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/18/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/19/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/20/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/21/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/22/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/23/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/24/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/25/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/26/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/27/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/28/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/29/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/30/24	\$404,837.92	\$0.00	\$0.00	\$404,837.92
12/31/24	\$404,837.92	\$10.16	\$0.00	\$404,848.08

Account Summary

Gross Earnings (Expense)	\$1,676.14	Gross Earnings Rate	4.360028%
Administrative Fee	(\$7.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,643.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$453,879.24		

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King County

King County Investment Pool
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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,621,354.96	\$13,089.52	\$0.00	\$3,634,444.48
12/02/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/03/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/04/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/05/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/06/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/07/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/08/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/09/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/10/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/11/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/12/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/13/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/14/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/15/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/16/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/17/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/18/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/19/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/20/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/21/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/22/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/23/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/24/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/25/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/26/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/27/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/28/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/29/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/30/24	\$3,634,444.48	\$0.00	\$0.00	\$3,634,444.48
12/31/24	\$3,634,444.48	\$3.52	\$0.00	\$3,634,448.00

Account Summary

Gross Earnings (Expense)	\$13,421.71	Gross Earnings Rate	4.360028%
Administrative Fee	(\$61.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.33)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,158.81	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,634,444.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$270,830.02	\$978.92	\$0.00	\$271,808.94
12/02/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/03/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/04/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/05/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/06/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/07/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/08/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/09/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/10/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/11/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/12/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/13/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/14/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/15/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/16/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/17/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/18/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/19/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/20/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/21/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/22/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/23/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/24/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/25/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/26/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/27/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/28/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/29/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/30/24	\$271,808.94	\$0.00	\$0.00	\$271,808.94
12/31/24	\$271,808.94	\$1.54	\$0.00	\$271,810.48

Account Summary

Gross Earnings (Expense)	\$1,003.77	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$984.11	Net Earnings Rate	4.274628%
Average Cash Balance	\$271,808.99		

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King County

King County Investment Pool
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December 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$695,963.42	\$2,566.31	\$86.78	\$698,442.95
12/02/24	\$698,442.95	\$0.00	\$248.88	\$698,194.07
12/03/24	\$698,194.07	\$197.00	\$0.00	\$698,391.07
12/04/24	\$698,391.07	\$0.00	\$0.00	\$698,391.07
12/05/24	\$698,391.07	\$6,130.51	\$0.00	\$704,521.58
12/06/24	\$704,521.58	\$1,470.00	\$0.00	\$705,991.58
12/07/24	\$705,991.58	\$0.00	\$0.00	\$705,991.58
12/08/24	\$705,991.58	\$0.00	\$0.00	\$705,991.58
12/09/24	\$705,991.58	\$702.92	\$0.00	\$706,694.50
12/10/24	\$706,694.50	\$0.00	\$0.00	\$706,694.50
12/11/24	\$706,694.50	\$0.00	\$0.00	\$706,694.50
12/12/24	\$706,694.50	\$12,477.83	\$0.00	\$719,172.33
12/13/24	\$719,172.33	\$882.38	\$0.00	\$720,054.71
12/14/24	\$720,054.71	\$0.00	\$0.00	\$720,054.71
12/15/24	\$720,054.71	\$0.00	\$0.00	\$720,054.71
12/16/24	\$720,054.71	\$0.00	\$0.00	\$720,054.71
12/17/24	\$720,054.71	\$181.11	\$0.00	\$720,235.82
12/18/24	\$720,235.82	\$197.71	\$0.00	\$720,433.53
12/19/24	\$720,433.53	\$2,836.40	\$0.00	\$723,269.93
12/20/24	\$723,269.93	\$0.00	\$0.00	\$723,269.93
12/21/24	\$723,269.93	\$0.00	\$0.00	\$723,269.93
12/22/24	\$723,269.93	\$0.00	\$0.00	\$723,269.93
12/23/24	\$723,269.93	\$26,576.93	\$81,150.27	\$668,696.59
12/24/24	\$668,696.59	\$14,416.32	\$0.00	\$683,112.91
12/25/24	\$683,112.91	\$0.00	\$0.00	\$683,112.91
12/26/24	\$683,112.91	\$181.11	\$0.00	\$683,294.02
12/27/24	\$683,294.02	\$197.23	\$0.00	\$683,491.25
12/28/24	\$683,491.25	\$0.00	\$0.00	\$683,491.25
12/29/24	\$683,491.25	\$0.00	\$0.00	\$683,491.25
12/30/24	\$683,491.25	\$195.55	\$0.00	\$683,686.80
12/31/24	\$683,686.80	\$0.59	\$12.00	\$683,675.39

Account Summary

Gross Earnings (Expense)	\$2,597.58	Gross Earnings Rate	4.360028%
Administrative Fee	(\$11.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.96)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,546.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$703,393.28		

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King County

King County Investment Pool
Monthly Statement

December 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$346,815.60	\$1,279.69	\$0.00	\$348,095.29
12/02/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/03/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/04/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/05/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/06/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/07/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/08/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/09/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/10/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/11/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/12/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/13/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/14/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/15/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/16/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/17/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/18/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/19/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/20/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/21/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/22/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/23/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/24/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/25/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/26/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/27/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/28/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/29/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/30/24	\$348,095.29	\$0.00	\$0.00	\$348,095.29
12/31/24	\$348,095.29	\$1.17	\$0.00	\$348,096.46

Account Summary

Gross Earnings (Expense)	\$1,285.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.28)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,260.31	Net Earnings Rate	4.274628%
Average Cash Balance	\$348,095.33		

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King County

King County Investment Pool
Monthly Statement

December 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$34,167.04	\$123.50	\$0.00	\$34,290.54
12/02/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/03/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/04/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/05/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/06/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/07/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/08/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/09/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/10/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/11/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/12/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/13/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/14/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/15/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/16/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/17/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/18/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/19/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/20/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/21/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/22/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/23/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/24/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/25/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/26/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/27/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/28/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/29/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/30/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54
12/31/24	\$34,290.54	\$0.00	\$0.00	\$34,290.54

Account Summary

Gross Earnings (Expense)	\$126.63	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.90)	Cash Management Fee Rate	0.065400%
Net Earnings	\$124.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$34,290.54		

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King County

King County Investment Pool
Monthly Statement

December 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,134.22	\$33.01	\$0.00	\$9,167.23
12/02/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/03/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/04/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/05/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/06/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/07/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/08/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/09/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/10/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/11/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/12/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/13/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/14/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/15/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/16/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/17/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/18/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/19/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/20/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/21/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/22/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/23/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/24/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/25/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/26/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/27/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/28/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/29/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/30/24	\$9,167.23	\$0.00	\$0.00	\$9,167.23
12/31/24	\$9,167.23	\$4.48	\$0.00	\$9,171.71

Account Summary

Gross Earnings (Expense)	\$33.85	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.065400%
Net Earnings	\$33.18	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,167.37		

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King County Investment Pool
Monthly Statement

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,126.56	\$789.47	\$21.37	\$24,894.66
12/02/24	\$24,894.66	\$0.00	\$0.00	\$24,894.66
12/03/24	\$24,894.66	\$40,813.04	\$0.00	\$65,707.70
12/04/24	\$65,707.70	\$1,160.68	\$0.00	\$66,868.38
12/05/24	\$66,868.38	\$9,566.84	\$7,737.50	\$68,697.72
12/06/24	\$68,697.72	\$0.00	\$0.00	\$68,697.72
12/07/24	\$68,697.72	\$0.00	\$0.00	\$68,697.72
12/08/24	\$68,697.72	\$0.00	\$0.00	\$68,697.72
12/09/24	\$68,697.72	\$140.63	\$0.00	\$68,838.35
12/10/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/11/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/12/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/13/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/14/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/15/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/16/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/17/24	\$68,838.35	\$0.00	\$0.00	\$68,838.35
12/18/24	\$68,838.35	\$124.20	\$0.00	\$68,962.55
12/19/24	\$68,962.55	\$140,209.79	\$60,000.00	\$149,172.34
12/20/24	\$149,172.34	\$11.20	\$0.00	\$149,183.54
12/21/24	\$149,183.54	\$0.00	\$0.00	\$149,183.54
12/22/24	\$149,183.54	\$0.00	\$0.00	\$149,183.54
12/23/24	\$149,183.54	\$104,658.41	\$7,500.00	\$246,341.95
12/24/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/25/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/26/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/27/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/28/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/29/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/30/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95
12/31/24	\$246,341.95	\$0.00	\$0.00	\$246,341.95

Account Summary

Gross Earnings (Expense)	\$471.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$462.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$127,724.66		

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King County Investment Pool
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140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,273,358.99	\$68,019.80	\$0.00	\$5,341,378.79
12/02/24	\$5,341,378.79	\$0.00	\$0.00	\$5,341,378.79
12/03/24	\$5,341,378.79	\$0.00	\$0.00	\$5,341,378.79
12/04/24	\$5,341,378.79	\$54,138.30	\$17,822.02	\$5,377,695.07
12/05/24	\$5,377,695.07	\$21,950.39	\$0.00	\$5,399,645.46
12/06/24	\$5,399,645.46	\$7,546.86	\$0.00	\$5,407,192.32
12/07/24	\$5,407,192.32	\$0.00	\$0.00	\$5,407,192.32
12/08/24	\$5,407,192.32	\$0.00	\$0.00	\$5,407,192.32
12/09/24	\$5,407,192.32	\$6,123.17	\$173.62	\$5,413,141.87
12/10/24	\$5,413,141.87	\$11,496.06	\$24.21	\$5,424,613.72
12/11/24	\$5,424,613.72	\$5,060.07	\$37.72	\$5,429,636.07
12/12/24	\$5,429,636.07	\$4,453.30	\$25.35	\$5,434,064.02
12/13/24	\$5,434,064.02	\$9,058.50	\$1,653.08	\$5,441,469.44
12/14/24	\$5,441,469.44	\$0.00	\$0.00	\$5,441,469.44
12/15/24	\$5,441,469.44	\$0.00	\$0.00	\$5,441,469.44
12/16/24	\$5,441,469.44	\$6,792.28	\$1,402.71	\$5,446,859.01
12/17/24	\$5,446,859.01	\$5,129.48	\$0.00	\$5,451,988.49
12/18/24	\$5,451,988.49	\$8,731.26	\$55.63	\$5,460,664.12
12/19/24	\$5,460,664.12	\$4,540.60	\$85.79	\$5,465,118.93
12/20/24	\$5,465,118.93	\$1,903.40	\$0.00	\$5,467,022.33
12/21/24	\$5,467,022.33	\$0.00	\$0.00	\$5,467,022.33
12/22/24	\$5,467,022.33	\$0.00	\$0.00	\$5,467,022.33
12/23/24	\$5,467,022.33	\$4,760.28	\$1,643.25	\$5,470,139.36
12/24/24	\$5,470,139.36	\$5,693.59	\$35.28	\$5,475,797.67
12/25/24	\$5,475,797.67	\$0.00	\$0.00	\$5,475,797.67
12/26/24	\$5,475,797.67	\$2,896.28	\$0.00	\$5,478,693.95
12/27/24	\$5,478,693.95	\$1,272.93	\$0.00	\$5,479,966.88
12/28/24	\$5,479,966.88	\$0.00	\$0.00	\$5,479,966.88
12/29/24	\$5,479,966.88	\$0.00	\$0.00	\$5,479,966.88
12/30/24	\$5,479,966.88	\$7,017.42	\$85.63	\$5,486,898.67
12/31/24	\$5,486,898.67	\$9,240.23	\$316.02	\$5,495,822.88

Account Summary

Gross Earnings (Expense)	\$20,084.44	Gross Earnings Rate	4.360028%
Administrative Fee	(\$92.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$301.27)	Cash Management Fee Rate	0.065400%
Net Earnings	\$19,691.04	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,438,634.39		

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King County

King County Investment Pool
Monthly Statement

December 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,012,315.92	\$41,382.65	\$0.00	\$2,053,698.57
12/02/24	\$2,053,698.57	\$0.00	\$0.00	\$2,053,698.57
12/03/24	\$2,053,698.57	\$0.00	\$0.00	\$2,053,698.57
12/04/24	\$2,053,698.57	\$61,283.42	\$7,934.49	\$2,107,047.50
12/05/24	\$2,107,047.50	\$17,284.20	\$0.00	\$2,124,331.70
12/06/24	\$2,124,331.70	\$10,774.04	\$0.00	\$2,135,105.74
12/07/24	\$2,135,105.74	\$0.00	\$0.00	\$2,135,105.74
12/08/24	\$2,135,105.74	\$0.00	\$0.00	\$2,135,105.74
12/09/24	\$2,135,105.74	\$6,507.42	\$0.00	\$2,141,613.16
12/10/24	\$2,141,613.16	\$12,683.73	\$0.00	\$2,154,296.89
12/11/24	\$2,154,296.89	\$4,750.93	\$52.40	\$2,158,995.42
12/12/24	\$2,158,995.42	\$2,209.57	\$0.00	\$2,161,204.99
12/13/24	\$2,161,204.99	\$4,623.45	\$593.46	\$2,165,234.98
12/14/24	\$2,165,234.98	\$0.00	\$0.00	\$2,165,234.98
12/15/24	\$2,165,234.98	\$0.00	\$0.00	\$2,165,234.98
12/16/24	\$2,165,234.98	\$6,015.11	\$619.11	\$2,170,630.98
12/17/24	\$2,170,630.98	\$2,913.50	\$0.00	\$2,173,544.48
12/18/24	\$2,173,544.48	\$8,366.76	\$121.49	\$2,181,789.75
12/19/24	\$2,181,789.75	\$3,400.90	\$0.00	\$2,185,190.65
12/20/24	\$2,185,190.65	\$2,392.48	\$1,100,000.00	\$1,087,583.13
12/21/24	\$1,087,583.13	\$0.00	\$0.00	\$1,087,583.13
12/22/24	\$1,087,583.13	\$0.00	\$0.00	\$1,087,583.13
12/23/24	\$1,087,583.13	\$4,057.46	\$0.00	\$1,091,640.59
12/24/24	\$1,091,640.59	\$5,677.16	\$224.87	\$1,097,092.88
12/25/24	\$1,097,092.88	\$0.00	\$0.00	\$1,097,092.88
12/26/24	\$1,097,092.88	\$2,172.81	\$0.00	\$1,099,265.69
12/27/24	\$1,099,265.69	\$2,496.14	\$0.00	\$1,101,761.83
12/28/24	\$1,101,761.83	\$0.00	\$0.00	\$1,101,761.83
12/29/24	\$1,101,761.83	\$0.00	\$0.00	\$1,101,761.83
12/30/24	\$1,101,761.83	\$3,005.45	\$0.00	\$1,104,767.28
12/31/24	\$1,104,767.28	\$4,725.67	\$638.84	\$1,108,854.11

Account Summary

Gross Earnings (Expense)	\$6,407.52	Gross Earnings Rate	4.360028%
Administrative Fee	(\$29.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.11)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,282.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,735,081.02		

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King County

King County Investment Pool
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140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$35.57	\$0.13	\$0.00	\$35.70
12/02/24	\$35.70	\$0.00	\$0.00	\$35.70
12/03/24	\$35.70	\$0.00	\$0.00	\$35.70
12/04/24	\$35.70	\$0.00	\$0.00	\$35.70
12/05/24	\$35.70	\$0.00	\$0.00	\$35.70
12/06/24	\$35.70	\$0.00	\$0.00	\$35.70
12/07/24	\$35.70	\$0.00	\$0.00	\$35.70
12/08/24	\$35.70	\$0.00	\$0.00	\$35.70
12/09/24	\$35.70	\$0.00	\$0.00	\$35.70
12/10/24	\$35.70	\$0.00	\$0.00	\$35.70
12/11/24	\$35.70	\$0.00	\$0.00	\$35.70
12/12/24	\$35.70	\$0.00	\$0.00	\$35.70
12/13/24	\$35.70	\$0.00	\$0.00	\$35.70
12/14/24	\$35.70	\$0.00	\$0.00	\$35.70
12/15/24	\$35.70	\$0.00	\$0.00	\$35.70
12/16/24	\$35.70	\$0.00	\$0.00	\$35.70
12/17/24	\$35.70	\$0.00	\$0.00	\$35.70
12/18/24	\$35.70	\$0.00	\$0.00	\$35.70
12/19/24	\$35.70	\$0.00	\$0.00	\$35.70
12/20/24	\$35.70	\$0.00	\$0.00	\$35.70
12/21/24	\$35.70	\$0.00	\$0.00	\$35.70
12/22/24	\$35.70	\$0.00	\$0.00	\$35.70
12/23/24	\$35.70	\$0.00	\$0.00	\$35.70
12/24/24	\$35.70	\$0.00	\$0.00	\$35.70
12/25/24	\$35.70	\$0.00	\$0.00	\$35.70
12/26/24	\$35.70	\$0.00	\$0.00	\$35.70
12/27/24	\$35.70	\$0.00	\$0.00	\$35.70
12/28/24	\$35.70	\$0.00	\$0.00	\$35.70
12/29/24	\$35.70	\$0.00	\$0.00	\$35.70
12/30/24	\$35.70	\$0.00	\$0.00	\$35.70
12/31/24	\$35.70	\$0.00	\$0.00	\$35.70

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.360028%
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	4.360028%
Average Cash Balance	\$35.70		

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King County

King County Investment Pool
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December 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$589,018.67	\$2,124.70	\$0.00	\$591,143.37
12/02/24	\$591,143.37	\$0.00	\$0.00	\$591,143.37
12/03/24	\$591,143.37	\$0.00	\$0.00	\$591,143.37
12/04/24	\$591,143.37	\$201.78	\$0.00	\$591,345.15
12/05/24	\$591,345.15	\$45.29	\$0.00	\$591,390.44
12/06/24	\$591,390.44	\$22.32	\$0.00	\$591,412.76
12/07/24	\$591,412.76	\$0.00	\$0.00	\$591,412.76
12/08/24	\$591,412.76	\$0.00	\$0.00	\$591,412.76
12/09/24	\$591,412.76	\$62.55	\$0.00	\$591,475.31
12/10/24	\$591,475.31	\$40.42	\$0.00	\$591,515.73
12/11/24	\$591,515.73	\$81.39	\$0.00	\$591,597.12
12/12/24	\$591,597.12	\$0.00	\$0.00	\$591,597.12
12/13/24	\$591,597.12	\$0.00	\$190.11	\$591,407.01
12/14/24	\$591,407.01	\$0.00	\$0.00	\$591,407.01
12/15/24	\$591,407.01	\$0.00	\$0.00	\$591,407.01
12/16/24	\$591,407.01	\$43.03	\$251.26	\$591,198.78
12/17/24	\$591,198.78	\$88.28	\$0.00	\$591,287.06
12/18/24	\$591,287.06	\$168.14	\$0.00	\$591,455.20
12/19/24	\$591,455.20	\$38.56	\$0.00	\$591,493.76
12/20/24	\$591,493.76	\$0.00	\$0.00	\$591,493.76
12/21/24	\$591,493.76	\$0.00	\$0.00	\$591,493.76
12/22/24	\$591,493.76	\$0.00	\$0.00	\$591,493.76
12/23/24	\$591,493.76	\$219.57	\$0.00	\$591,713.33
12/24/24	\$591,713.33	\$159.23	\$59.87	\$591,812.69
12/25/24	\$591,812.69	\$0.00	\$0.00	\$591,812.69
12/26/24	\$591,812.69	\$41.74	\$0.00	\$591,854.43
12/27/24	\$591,854.43	\$39.07	\$0.00	\$591,893.50
12/28/24	\$591,893.50	\$0.00	\$0.00	\$591,893.50
12/29/24	\$591,893.50	\$0.00	\$0.00	\$591,893.50
12/30/24	\$591,893.50	\$0.00	\$0.00	\$591,893.50
12/31/24	\$591,893.50	\$141.81	\$231.13	\$591,804.18

Account Summary

Gross Earnings (Expense)	\$2,184.46	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,141.67	Net Earnings Rate	4.274628%
Average Cash Balance	\$591,525.73		

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King County Investment Pool
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December 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$38,209.41	\$121.44	\$0.00	\$38,330.85
12/02/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/03/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/04/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/05/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/06/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/07/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/08/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/09/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/10/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/11/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/12/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/13/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/14/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/15/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/16/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/17/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/18/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/19/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/20/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/21/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/22/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/23/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/24/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/25/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/26/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/27/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/28/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/29/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/30/24	\$38,330.85	\$0.00	\$0.00	\$38,330.85
12/31/24	\$38,330.85	\$2.04	\$0.00	\$38,332.89

Account Summary

Gross Earnings (Expense)	\$141.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.12)	Cash Management Fee Rate	0.065400%
Net Earnings	\$138.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$38,330.92		

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King County Investment Pool
Monthly Statement

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140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,894,453.35	\$6,847.58	\$0.00	\$1,901,300.93
12/02/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/03/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/04/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/05/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/06/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/07/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/08/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/09/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/10/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/11/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/12/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/13/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/14/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/15/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/16/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/17/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/18/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/19/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/20/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/21/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/22/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/23/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/24/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/25/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/26/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/27/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/28/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/29/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/30/24	\$1,901,300.93	\$0.00	\$0.00	\$1,901,300.93
12/31/24	\$1,901,300.93	\$0.85	\$0.00	\$1,901,301.78

Account Summary

Gross Earnings (Expense)	\$7,021.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$32.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,883.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,901,300.96		

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King County Investment Pool
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140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,691,227.87	\$21,573.80	\$0.00	\$5,712,801.67
12/02/24	\$5,712,801.67	\$0.00	\$1,661,125.00	\$4,051,676.67
12/03/24	\$4,051,676.67	\$0.00	\$0.00	\$4,051,676.67
12/04/24	\$4,051,676.67	\$11,333.52	\$2,192.23	\$4,060,817.96
12/05/24	\$4,060,817.96	\$3,437.30	\$0.00	\$4,064,255.26
12/06/24	\$4,064,255.26	\$1,997.06	\$0.00	\$4,066,252.32
12/07/24	\$4,066,252.32	\$0.00	\$0.00	\$4,066,252.32
12/08/24	\$4,066,252.32	\$0.00	\$0.00	\$4,066,252.32
12/09/24	\$4,066,252.32	\$1,408.25	\$0.00	\$4,067,660.57
12/10/24	\$4,067,660.57	\$3,288.21	\$0.00	\$4,070,948.78
12/11/24	\$4,070,948.78	\$1,098.76	\$0.00	\$4,072,047.54
12/12/24	\$4,072,047.54	\$686.93	\$0.00	\$4,072,734.47
12/13/24	\$4,072,734.47	\$1,771.49	\$0.00	\$4,074,505.96
12/14/24	\$4,074,505.96	\$0.00	\$0.00	\$4,074,505.96
12/15/24	\$4,074,505.96	\$0.00	\$0.00	\$4,074,505.96
12/16/24	\$4,074,505.96	\$749.43	\$0.00	\$4,075,255.39
12/17/24	\$4,075,255.39	\$1,083.48	\$0.00	\$4,076,338.87
12/18/24	\$4,076,338.87	\$1,217.32	\$0.00	\$4,077,556.19
12/19/24	\$4,077,556.19	\$614.44	\$0.00	\$4,078,170.63
12/20/24	\$4,078,170.63	\$1,036.31	\$0.00	\$4,079,206.94
12/21/24	\$4,079,206.94	\$0.00	\$0.00	\$4,079,206.94
12/22/24	\$4,079,206.94	\$0.00	\$0.00	\$4,079,206.94
12/23/24	\$4,079,206.94	\$683.12	\$0.00	\$4,079,890.06
12/24/24	\$4,079,890.06	\$923.32	\$88.22	\$4,080,725.16
12/25/24	\$4,080,725.16	\$0.00	\$0.00	\$4,080,725.16
12/26/24	\$4,080,725.16	\$946.31	\$0.00	\$4,081,671.47
12/27/24	\$4,081,671.47	\$667.83	\$0.00	\$4,082,339.30
12/28/24	\$4,082,339.30	\$0.00	\$0.00	\$4,082,339.30
12/29/24	\$4,082,339.30	\$0.00	\$0.00	\$4,082,339.30
12/30/24	\$4,082,339.30	\$877.43	\$0.00	\$4,083,216.73
12/31/24	\$4,083,216.73	\$8,107.87	\$164.58	\$4,091,160.02

Account Summary

Gross Earnings (Expense)	\$15,240.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$69.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.61)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,942.07	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,126,975.58		

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King County Investment Pool
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140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$350,486.88	\$1,266.85	\$0.00	\$351,753.73
12/02/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/03/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/04/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/05/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/06/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/07/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/08/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/09/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/10/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/11/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/12/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/13/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/14/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/15/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/16/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/17/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/18/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/19/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/20/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/21/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/22/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/23/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/24/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/25/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/26/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/27/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/28/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/29/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/30/24	\$351,753.73	\$0.00	\$0.00	\$351,753.73
12/31/24	\$351,753.73	\$1.57	\$0.00	\$351,755.30

Account Summary

Gross Earnings (Expense)	\$1,299.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,273.56	Net Earnings Rate	4.274628%
Average Cash Balance	\$351,753.78		

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King County Investment Pool
Monthly Statement

December 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,851,609.53	\$10,305.11	\$22.00	\$2,861,892.64
12/02/24	\$2,861,892.64	\$0.00	\$0.00	\$2,861,892.64
12/03/24	\$2,861,892.64	\$0.00	\$62.35	\$2,861,830.29
12/04/24	\$2,861,830.29	\$7,671.31	\$13,248.05	\$2,856,253.55
12/05/24	\$2,856,253.55	\$1,391.86	\$0.00	\$2,857,645.41
12/06/24	\$2,857,645.41	\$1,931.01	\$0.00	\$2,859,576.42
12/07/24	\$2,859,576.42	\$0.00	\$0.00	\$2,859,576.42
12/08/24	\$2,859,576.42	\$0.00	\$0.00	\$2,859,576.42
12/09/24	\$2,859,576.42	\$1,366.04	\$0.00	\$2,860,942.46
12/10/24	\$2,860,942.46	\$2,562.50	\$0.00	\$2,863,504.96
12/11/24	\$2,863,504.96	\$827.98	\$0.00	\$2,864,332.94
12/12/24	\$2,864,332.94	\$292.05	\$0.00	\$2,864,624.99
12/13/24	\$2,864,624.99	\$641.92	\$25,516.80	\$2,839,750.11
12/14/24	\$2,839,750.11	\$0.00	\$0.00	\$2,839,750.11
12/15/24	\$2,839,750.11	\$0.00	\$0.00	\$2,839,750.11
12/16/24	\$2,839,750.11	\$293.83	\$97.92	\$2,839,946.02
12/17/24	\$2,839,946.02	\$1,041.33	\$0.00	\$2,840,987.35
12/18/24	\$2,840,987.35	\$16,109.48	\$0.00	\$2,857,096.83
12/19/24	\$2,857,096.83	\$4,580.89	\$0.00	\$2,861,677.72
12/20/24	\$2,861,677.72	\$478.75	\$0.00	\$2,862,156.47
12/21/24	\$2,862,156.47	\$0.00	\$0.00	\$2,862,156.47
12/22/24	\$2,862,156.47	\$0.00	\$0.00	\$2,862,156.47
12/23/24	\$2,862,156.47	\$179.69	\$0.00	\$2,862,336.16
12/24/24	\$2,862,336.16	\$1,806.91	\$0.00	\$2,864,143.07
12/25/24	\$2,864,143.07	\$0.00	\$0.00	\$2,864,143.07
12/26/24	\$2,864,143.07	\$674.23	\$0.00	\$2,864,817.30
12/27/24	\$2,864,817.30	\$0.00	\$0.00	\$2,864,817.30
12/28/24	\$2,864,817.30	\$0.00	\$0.00	\$2,864,817.30
12/29/24	\$2,864,817.30	\$0.00	\$0.00	\$2,864,817.30
12/30/24	\$2,864,817.30	\$334.84	\$0.00	\$2,865,152.14
12/31/24	\$2,865,152.14	\$1,162.87	\$0.00	\$2,866,315.01

Account Summary

Gross Earnings (Expense)	\$10,556.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$48.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$158.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$10,350.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,858,659.21		

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King County Investment Pool
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December 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$12,090.02	\$43.70	\$0.00	\$12,133.72
12/02/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/03/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/04/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/05/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/06/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/07/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/08/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/09/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/10/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/11/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/12/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/13/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/14/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/15/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/16/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/17/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/18/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/19/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/20/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/21/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/22/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/23/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/24/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/25/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/26/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/27/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/28/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/29/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/30/24	\$12,133.72	\$0.00	\$0.00	\$12,133.72
12/31/24	\$12,133.72	\$0.00	\$148.00	\$11,985.72

Account Summary

Gross Earnings (Expense)	\$44.79	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.065400%
Net Earnings	\$43.91	Net Earnings Rate	4.274628%
Average Cash Balance	\$12,128.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,741.64	\$38.83	\$0.00	\$10,780.47
12/02/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/03/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/04/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/05/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/06/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/07/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/08/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/09/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/10/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/11/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/12/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/13/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/14/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/15/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/16/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/17/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/18/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/19/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/20/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/21/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/22/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/23/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/24/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/25/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/26/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/27/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/28/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/29/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/30/24	\$10,780.47	\$0.00	\$0.00	\$10,780.47
12/31/24	\$10,780.47	\$0.00	\$88.00	\$10,692.47

Account Summary

Gross Earnings (Expense)	\$39.80	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.065400%
Net Earnings	\$39.02	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,777.63		

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King County

King County Investment Pool
Monthly Statement

December 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$831,373.95	\$3,224.52	\$0.00	\$834,598.47
12/02/24	\$834,598.47	\$51.41	\$0.00	\$834,649.88
12/03/24	\$834,649.88	\$1,077.71	\$0.00	\$835,727.59
12/04/24	\$835,727.59	\$8,135.01	\$3,017.30	\$840,845.30
12/05/24	\$840,845.30	\$1,893.35	\$43,905.31	\$798,833.34
12/06/24	\$798,833.34	\$2,891.61	\$0.00	\$801,724.95
12/07/24	\$801,724.95	\$0.00	\$0.00	\$801,724.95
12/08/24	\$801,724.95	\$0.00	\$0.00	\$801,724.95
12/09/24	\$801,724.95	\$2,338.55	\$250.00	\$803,813.50
12/10/24	\$803,813.50	\$3,042.99	\$0.00	\$806,856.49
12/11/24	\$806,856.49	\$950.09	\$23,198.95	\$784,607.63
12/12/24	\$784,607.63	\$994.18	\$0.00	\$785,601.81
12/13/24	\$785,601.81	\$9,336.19	\$11,160.73	\$783,777.27
12/14/24	\$783,777.27	\$0.00	\$0.00	\$783,777.27
12/15/24	\$783,777.27	\$0.00	\$0.00	\$783,777.27
12/16/24	\$783,777.27	\$1,436.79	\$0.00	\$785,214.06
12/17/24	\$785,214.06	\$1,731.09	\$0.00	\$786,945.15
12/18/24	\$786,945.15	\$486.36	\$26,695.28	\$760,736.23
12/19/24	\$760,736.23	\$623.59	\$0.00	\$761,359.82
12/20/24	\$761,359.82	\$4,448.65	\$43,977.53	\$721,830.94
12/21/24	\$721,830.94	\$0.00	\$0.00	\$721,830.94
12/22/24	\$721,830.94	\$0.00	\$0.00	\$721,830.94
12/23/24	\$721,830.94	\$261.39	\$4,683.23	\$717,409.10
12/24/24	\$717,409.10	\$1,035.70	\$0.00	\$718,444.80
12/25/24	\$718,444.80	\$0.00	\$0.00	\$718,444.80
12/26/24	\$718,444.80	\$1,317.36	\$0.00	\$719,762.16
12/27/24	\$719,762.16	\$98,594.42	\$1,338.59	\$817,017.99
12/28/24	\$817,017.99	\$0.00	\$0.00	\$817,017.99
12/29/24	\$817,017.99	\$0.00	\$0.00	\$817,017.99
12/30/24	\$817,017.99	\$3,007.42	\$0.00	\$820,025.41
12/31/24	\$820,025.41	\$7,962.03	\$0.00	\$827,987.44

Account Summary

Gross Earnings (Expense)	\$2,896.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.45)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,839.81	Net Earnings Rate	4.274628%
Average Cash Balance	\$784,352.14		

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King County

King County Investment Pool
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170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,044.34	\$36.30	\$0.00	\$10,080.64
12/02/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/03/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/04/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/05/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/06/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/07/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/08/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/09/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/10/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/11/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/12/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/13/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/14/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/15/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/16/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/17/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/18/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/19/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/20/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/21/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/22/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/23/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/24/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/25/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/26/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/27/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/28/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/29/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/30/24	\$10,080.64	\$0.00	\$0.00	\$10,080.64
12/31/24	\$10,080.64	\$0.42	\$0.00	\$10,081.06

Account Summary

Gross Earnings (Expense)	\$37.23	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.065400%
Net Earnings	\$36.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,080.65		

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King County

King County Investment Pool
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170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$7,204,278.63	\$26,431.52	\$22.78	\$7,230,687.37
12/02/24	\$7,230,687.37	\$3,409.10	\$0.00	\$7,234,096.47
12/03/24	\$7,234,096.47	\$34,874.43	\$4,215.56	\$7,264,755.34
12/04/24	\$7,264,755.34	\$9,919.04	\$1,399.07	\$7,273,275.31
12/05/24	\$7,273,275.31	\$7,583.23	\$66,764.50	\$7,214,094.04
12/06/24	\$7,214,094.04	\$4,489.60	\$0.00	\$7,218,583.64
12/07/24	\$7,218,583.64	\$0.00	\$0.00	\$7,218,583.64
12/08/24	\$7,218,583.64	\$0.00	\$0.00	\$7,218,583.64
12/09/24	\$7,218,583.64	\$36,669.13	\$73,936.36	\$7,181,316.41
12/10/24	\$7,181,316.41	\$15,703.90	\$21,556.66	\$7,175,463.65
12/11/24	\$7,175,463.65	\$5,591.86	\$2,765.34	\$7,178,290.17
12/12/24	\$7,178,290.17	\$8,312.72	\$10,510.43	\$7,176,092.46
12/13/24	\$7,176,092.46	\$5,667.26	\$4,922.50	\$7,176,837.22
12/14/24	\$7,176,837.22	\$0.00	\$0.00	\$7,176,837.22
12/15/24	\$7,176,837.22	\$0.00	\$0.00	\$7,176,837.22
12/16/24	\$7,176,837.22	\$9,765.08	\$69,548.29	\$7,117,054.01
12/17/24	\$7,117,054.01	\$3,042.09	\$0.00	\$7,120,096.10
12/18/24	\$7,120,096.10	\$4,586.09	\$0.00	\$7,124,682.19
12/19/24	\$7,124,682.19	\$2,853.41	\$0.00	\$7,127,535.60
12/20/24	\$7,127,535.60	\$1,728.27	\$84,347.32	\$7,044,916.55
12/21/24	\$7,044,916.55	\$0.00	\$0.00	\$7,044,916.55
12/22/24	\$7,044,916.55	\$0.00	\$0.00	\$7,044,916.55
12/23/24	\$7,044,916.55	\$6,531.83	\$77,785.50	\$6,973,662.88
12/24/24	\$6,973,662.88	\$1,448.36	\$12,996.03	\$6,962,115.21
12/25/24	\$6,962,115.21	\$0.00	\$0.00	\$6,962,115.21
12/26/24	\$6,962,115.21	\$7,541.77	\$0.00	\$6,969,656.98
12/27/24	\$6,969,656.98	\$1,594.52	\$0.00	\$6,971,251.50
12/28/24	\$6,971,251.50	\$0.00	\$0.00	\$6,971,251.50
12/29/24	\$6,971,251.50	\$0.00	\$0.00	\$6,971,251.50
12/30/24	\$6,971,251.50	\$7,597.02	\$0.00	\$6,978,848.52
12/31/24	\$6,978,848.52	\$2,403.29	\$241.06	\$6,981,010.75

Account Summary

Gross Earnings (Expense)	\$26,264.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$120.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.97)	Cash Management Fee Rate	0.065400%
Net Earnings	\$25,750.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,112,245.66		

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King County

King County Investment Pool
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170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$484,232.26	\$1,750.27	\$0.00	\$485,982.53
12/02/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/03/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/04/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/05/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/06/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/07/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/08/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/09/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/10/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/11/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/12/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/13/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/14/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/15/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/16/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/17/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/18/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/19/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/20/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/21/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/22/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/23/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/24/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/25/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/26/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/27/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/28/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/29/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/30/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53
12/31/24	\$485,982.53	\$0.00	\$0.00	\$485,982.53

Account Summary

Gross Earnings (Expense)	\$1,794.69	Gross Earnings Rate	4.360028%
Administrative Fee	(\$8.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,759.54	Net Earnings Rate	4.274628%
Average Cash Balance	\$485,982.53		

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King County

King County Investment Pool
Monthly Statement

December 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$614,288.88	\$2,249.03	\$0.00	\$616,537.91
12/02/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/03/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/04/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/05/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/06/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/07/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/08/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/09/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/10/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/11/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/12/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/13/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/14/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/15/24	\$616,537.91	\$0.00	\$0.00	\$616,537.91
12/16/24	\$616,537.91	\$0.00	\$60,908.91	\$555,629.00
12/17/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/18/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/19/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/20/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/21/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/22/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/23/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/24/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/25/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/26/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/27/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/28/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/29/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/30/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00
12/31/24	\$555,629.00	\$0.00	\$0.00	\$555,629.00

Account Summary

Gross Earnings (Expense)	\$2,160.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.41)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,118.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$585,101.05		

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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
12/01/24	\$74,084.87	\$267.78	\$0.00	\$74,352.65
12/02/24	\$74,352.65	\$0.00	\$68,904.00	\$5,448.65
12/03/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/04/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/05/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/06/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/07/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/08/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/09/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/10/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/11/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/12/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/13/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/14/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/15/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/16/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/17/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/18/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/19/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/20/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/21/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/22/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/23/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/24/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/25/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/26/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/27/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/28/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/29/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/30/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65
12/31/24	\$5,448.65	\$0.00	\$0.00	\$5,448.65

Account Summary

Gross Earnings (Expense)	\$28.33	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$27.78	Net Earnings Rate	4.274628%
Average Cash Balance	\$7,671.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,103,515.82	\$3,968.83	\$0.00	\$1,107,484.65
12/02/24	\$1,107,484.65	\$0.00	\$801,125.60	\$306,359.05
12/03/24	\$306,359.05	\$0.00	\$0.00	\$306,359.05
12/04/24	\$306,359.05	\$2,970.09	\$650.76	\$308,678.38
12/05/24	\$308,678.38	\$1,438.05	\$0.00	\$310,116.43
12/06/24	\$310,116.43	\$441.69	\$0.00	\$310,558.12
12/07/24	\$310,558.12	\$0.00	\$0.00	\$310,558.12
12/08/24	\$310,558.12	\$0.00	\$0.00	\$310,558.12
12/09/24	\$310,558.12	\$301.39	\$0.00	\$310,859.51
12/10/24	\$310,859.51	\$727.06	\$0.00	\$311,586.57
12/11/24	\$311,586.57	\$319.84	\$0.00	\$311,906.41
12/12/24	\$311,906.41	\$281.13	\$0.00	\$312,187.54
12/13/24	\$312,187.54	\$186.41	\$0.00	\$312,373.95
12/14/24	\$312,373.95	\$0.00	\$0.00	\$312,373.95
12/15/24	\$312,373.95	\$0.00	\$0.00	\$312,373.95
12/16/24	\$312,373.95	\$125.40	\$0.00	\$312,499.35
12/17/24	\$312,499.35	\$146.42	\$0.00	\$312,645.77
12/18/24	\$312,645.77	\$228.38	\$0.00	\$312,874.15
12/19/24	\$312,874.15	\$112.45	\$0.00	\$312,986.60
12/20/24	\$312,986.60	\$194.71	\$0.00	\$313,181.31
12/21/24	\$313,181.31	\$0.00	\$0.00	\$313,181.31
12/22/24	\$313,181.31	\$0.00	\$0.00	\$313,181.31
12/23/24	\$313,181.31	\$47.61	\$0.00	\$313,228.92
12/24/24	\$313,228.92	\$263.90	\$0.00	\$313,492.82
12/25/24	\$313,492.82	\$0.00	\$0.00	\$313,492.82
12/26/24	\$313,492.82	\$334.78	\$0.00	\$313,827.60
12/27/24	\$313,827.60	\$65.31	\$0.00	\$313,892.91
12/28/24	\$313,892.91	\$0.00	\$0.00	\$313,892.91
12/29/24	\$313,892.91	\$0.00	\$0.00	\$313,892.91
12/30/24	\$313,892.91	\$220.93	\$0.00	\$314,113.84
12/31/24	\$314,113.84	\$271.90	\$113.90	\$314,271.84

Account Summary

Gross Earnings (Expense)	\$1,247.13	Gross Earnings Rate	4.360028%
Administrative Fee	(\$5.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,222.70	Net Earnings Rate	4.274628%
Average Cash Balance	\$337,709.36		

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King County

King County Investment Pool
Monthly Statement

December 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$752,841.44	\$2,782.21	\$0.00	\$755,623.65
12/02/24	\$755,623.65	\$0.00	\$0.00	\$755,623.65
12/03/24	\$755,623.65	\$0.00	\$0.00	\$755,623.65
12/04/24	\$755,623.65	\$394.10	\$0.00	\$756,017.75
12/05/24	\$756,017.75	\$122.73	\$0.00	\$756,140.48
12/06/24	\$756,140.48	\$68.18	\$0.00	\$756,208.66
12/07/24	\$756,208.66	\$0.00	\$0.00	\$756,208.66
12/08/24	\$756,208.66	\$0.00	\$0.00	\$756,208.66
12/09/24	\$756,208.66	\$71.79	\$0.00	\$756,280.45
12/10/24	\$756,280.45	\$254.23	\$0.00	\$756,534.68
12/11/24	\$756,534.68	\$0.01	\$0.00	\$756,534.69
12/12/24	\$756,534.69	\$0.00	\$0.00	\$756,534.69
12/13/24	\$756,534.69	\$127.66	\$0.00	\$756,662.35
12/14/24	\$756,662.35	\$0.00	\$0.00	\$756,662.35
12/15/24	\$756,662.35	\$0.00	\$0.00	\$756,662.35
12/16/24	\$756,662.35	\$5.29	\$0.00	\$756,667.64
12/17/24	\$756,667.64	\$19.88	\$31,089.72	\$725,597.80
12/18/24	\$725,597.80	\$88.50	\$0.00	\$725,686.30
12/19/24	\$725,686.30	\$56.64	\$0.00	\$725,742.94
12/20/24	\$725,742.94	\$55.69	\$0.00	\$725,798.63
12/21/24	\$725,798.63	\$0.00	\$0.00	\$725,798.63
12/22/24	\$725,798.63	\$0.00	\$0.00	\$725,798.63
12/23/24	\$725,798.63	\$119.06	\$0.00	\$725,917.69
12/24/24	\$725,917.69	\$103.72	\$17.47	\$726,003.94
12/25/24	\$726,003.94	\$0.00	\$0.00	\$726,003.94
12/26/24	\$726,003.94	\$0.00	\$0.00	\$726,003.94
12/27/24	\$726,003.94	\$0.00	\$0.00	\$726,003.94
12/28/24	\$726,003.94	\$0.00	\$0.00	\$726,003.94
12/29/24	\$726,003.94	\$0.00	\$0.00	\$726,003.94
12/30/24	\$726,003.94	\$39.45	\$0.00	\$726,043.39
12/31/24	\$726,043.39	\$12.02	\$0.00	\$726,055.41

Account Summary

Gross Earnings (Expense)	\$2,738.56	Gross Earnings Rate	4.360028%
Administrative Fee	(\$12.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,684.92	Net Earnings Rate	4.274628%
Average Cash Balance	\$741,569.59		

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King County

King County Investment Pool
Monthly Statement

December 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,955,061.50	\$7,672.95	\$40.74	\$1,962,693.71
12/02/24	\$1,962,693.71	\$0.00	\$382.60	\$1,962,311.11
12/03/24	\$1,962,311.11	\$29.00	\$0.00	\$1,962,340.11
12/04/24	\$1,962,340.11	\$4,767.33	\$558.19	\$1,966,549.25
12/05/24	\$1,966,549.25	\$577.54	\$10,419.04	\$1,956,707.75
12/06/24	\$1,956,707.75	\$424.83	\$0.00	\$1,957,132.58
12/07/24	\$1,957,132.58	\$0.00	\$0.00	\$1,957,132.58
12/08/24	\$1,957,132.58	\$0.00	\$0.00	\$1,957,132.58
12/09/24	\$1,957,132.58	\$989.40	\$21,942.23	\$1,936,179.75
12/10/24	\$1,936,179.75	\$597.69	\$0.00	\$1,936,777.44
12/11/24	\$1,936,777.44	\$223.99	\$9,877.83	\$1,927,123.60
12/12/24	\$1,927,123.60	\$490.38	\$0.00	\$1,927,613.98
12/13/24	\$1,927,613.98	\$114.98	\$34,020.23	\$1,893,708.73
12/14/24	\$1,893,708.73	\$0.00	\$0.00	\$1,893,708.73
12/15/24	\$1,893,708.73	\$0.00	\$0.00	\$1,893,708.73
12/16/24	\$1,893,708.73	\$926.51	\$0.00	\$1,894,635.24
12/17/24	\$1,894,635.24	\$513.31	\$0.00	\$1,895,148.55
12/18/24	\$1,895,148.55	\$335.49	\$9,253.44	\$1,886,230.60
12/19/24	\$1,886,230.60	\$9,105.14	\$0.00	\$1,895,335.74
12/20/24	\$1,895,335.74	\$731.60	\$0.00	\$1,896,067.34
12/21/24	\$1,896,067.34	\$0.00	\$0.00	\$1,896,067.34
12/22/24	\$1,896,067.34	\$0.00	\$0.00	\$1,896,067.34
12/23/24	\$1,896,067.34	\$6,596.94	\$0.00	\$1,902,664.28
12/24/24	\$1,902,664.28	\$1,694.96	\$0.00	\$1,904,359.24
12/25/24	\$1,904,359.24	\$0.00	\$0.00	\$1,904,359.24
12/26/24	\$1,904,359.24	\$159.55	\$10.51	\$1,904,508.28
12/27/24	\$1,904,508.28	\$510.00	\$0.00	\$1,905,018.28
12/28/24	\$1,905,018.28	\$0.00	\$0.00	\$1,905,018.28
12/29/24	\$1,905,018.28	\$0.00	\$0.00	\$1,905,018.28
12/30/24	\$1,905,018.28	\$1,864.73	\$31,512.80	\$1,875,370.21
12/31/24	\$1,875,370.21	\$1,899.82	\$22.93	\$1,877,247.10

Account Summary

Gross Earnings (Expense)	\$7,080.15	Gross Earnings Rate	4.360028%
Administrative Fee	(\$32.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.20)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,941.47	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,917,223.74		

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King County

King County Investment Pool
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December 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,934,629.92	\$7,043.93	\$0.00	\$1,941,673.85
12/02/24	\$1,941,673.85	\$0.00	\$10,101.87	\$1,931,571.98
12/03/24	\$1,931,571.98	\$0.00	\$0.00	\$1,931,571.98
12/04/24	\$1,931,571.98	\$1,220.00	\$31,632.87	\$1,901,159.11
12/05/24	\$1,901,159.11	\$3,440.27	\$321.52	\$1,904,277.86
12/06/24	\$1,904,277.86	\$192.76	\$0.00	\$1,904,470.62
12/07/24	\$1,904,470.62	\$0.00	\$0.00	\$1,904,470.62
12/08/24	\$1,904,470.62	\$0.00	\$0.00	\$1,904,470.62
12/09/24	\$1,904,470.62	\$1,293.73	\$38,838.89	\$1,866,925.46
12/10/24	\$1,866,925.46	\$281.67	\$0.00	\$1,867,207.13
12/11/24	\$1,867,207.13	\$76.30	\$0.00	\$1,867,283.43
12/12/24	\$1,867,283.43	\$118.45	\$0.00	\$1,867,401.88
12/13/24	\$1,867,401.88	\$249.88	\$558.01	\$1,867,093.75
12/14/24	\$1,867,093.75	\$0.00	\$0.00	\$1,867,093.75
12/15/24	\$1,867,093.75	\$0.00	\$0.00	\$1,867,093.75
12/16/24	\$1,867,093.75	\$67.56	\$20,802.03	\$1,846,359.28
12/17/24	\$1,846,359.28	\$7,584.29	\$0.00	\$1,853,943.57
12/18/24	\$1,853,943.57	\$517.93	\$0.00	\$1,854,461.50
12/19/24	\$1,854,461.50	\$273.50	\$32,679.97	\$1,822,055.03
12/20/24	\$1,822,055.03	\$149.74	\$1,007.23	\$1,821,197.54
12/21/24	\$1,821,197.54	\$0.00	\$0.00	\$1,821,197.54
12/22/24	\$1,821,197.54	\$0.00	\$0.00	\$1,821,197.54
12/23/24	\$1,821,197.54	\$419.01	\$0.00	\$1,821,616.55
12/24/24	\$1,821,616.55	\$150.80	\$0.00	\$1,821,767.35
12/25/24	\$1,821,767.35	\$0.00	\$0.00	\$1,821,767.35
12/26/24	\$1,821,767.35	\$20.51	\$171,742.52	\$1,650,045.34
12/27/24	\$1,650,045.34	\$238.10	\$297.46	\$1,649,985.98
12/28/24	\$1,649,985.98	\$0.00	\$0.00	\$1,649,985.98
12/29/24	\$1,649,985.98	\$0.00	\$0.00	\$1,649,985.98
12/30/24	\$1,649,985.98	\$69.18	\$0.00	\$1,650,055.16
12/31/24	\$1,650,055.16	\$203.47	\$0.00	\$1,650,258.63

Account Summary

Gross Earnings (Expense)	\$6,742.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$30.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.14)	Cash Management Fee Rate	0.065400%
Net Earnings	\$6,610.44	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,825,795.04		

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King County

King County Investment Pool
Monthly Statement

December 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$609,218.41	\$2,202.04	\$0.00	\$611,420.45
12/02/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/03/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/04/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/05/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/06/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/07/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/08/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/09/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/10/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/11/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/12/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/13/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/14/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/15/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/16/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/17/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/18/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/19/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/20/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/21/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/22/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/23/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/24/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/25/24	\$611,420.45	\$0.00	\$0.00	\$611,420.45
12/26/24	\$611,420.45	\$171,742.52	\$0.00	\$783,162.97
12/27/24	\$783,162.97	\$0.00	\$0.00	\$783,162.97
12/28/24	\$783,162.97	\$0.00	\$0.00	\$783,162.97
12/29/24	\$783,162.97	\$0.00	\$0.00	\$783,162.97
12/30/24	\$783,162.97	\$0.00	\$0.00	\$783,162.97
12/31/24	\$783,162.97	\$0.00	\$0.00	\$783,162.97

Account Summary

Gross Earnings (Expense)	\$2,380.68	Gross Earnings Rate	4.360028%
Administrative Fee	(\$10.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,334.05	Net Earnings Rate	4.274628%
Average Cash Balance	\$644,660.94		

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King County

King County Investment Pool
Monthly Statement

December 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$53,997,527.49	\$200,084.38	\$26.15	\$54,197,585.72
12/02/24	\$54,197,585.72	\$0.00	\$0.00	\$54,197,585.72
12/03/24	\$54,197,585.72	\$0.00	\$17,545.24	\$54,180,040.48
12/04/24	\$54,180,040.48	\$159,592.01	\$28,180.42	\$54,311,452.07
12/05/24	\$54,311,452.07	\$65,161.81	\$0.00	\$54,376,613.88
12/06/24	\$54,376,613.88	\$26,017.50	\$5,140.49	\$54,397,490.89
12/07/24	\$54,397,490.89	\$0.00	\$0.00	\$54,397,490.89
12/08/24	\$54,397,490.89	\$0.00	\$0.00	\$54,397,490.89
12/09/24	\$54,397,490.89	\$18,184.24	\$57.63	\$54,415,617.50
12/10/24	\$54,415,617.50	\$36,236.07	\$129.86	\$54,451,723.71
12/11/24	\$54,451,723.71	\$12,034.32	\$48,981.26	\$54,414,776.77
12/12/24	\$54,414,776.77	\$9,668.05	\$4,278,371.49	\$50,146,073.33
12/13/24	\$50,146,073.33	\$27,216.03	\$1,443.85	\$50,171,845.51
12/14/24	\$50,171,845.51	\$0.00	\$0.00	\$50,171,845.51
12/15/24	\$50,171,845.51	\$0.00	\$0.00	\$50,171,845.51
12/16/24	\$50,171,845.51	\$17,658.62	\$1,309.59	\$50,188,194.54
12/17/24	\$50,188,194.54	\$14,658.50	\$17,545.24	\$50,185,307.80
12/18/24	\$50,185,307.80	\$18,384.51	\$3,295.78	\$50,200,396.53
12/19/24	\$50,200,396.53	\$9,846.16	\$19.40	\$50,210,223.29
12/20/24	\$50,210,223.29	\$10,297.53	\$0.00	\$50,220,520.82
12/21/24	\$50,220,520.82	\$0.00	\$0.00	\$50,220,520.82
12/22/24	\$50,220,520.82	\$0.00	\$0.00	\$50,220,520.82
12/23/24	\$50,220,520.82	\$9,266.45	\$371.57	\$50,229,415.70
12/24/24	\$50,229,415.70	\$14,883.06	\$1,074.24	\$50,243,224.52
12/25/24	\$50,243,224.52	\$0.00	\$0.00	\$50,243,224.52
12/26/24	\$50,243,224.52	\$5,831.36	\$114.20	\$50,248,941.68
12/27/24	\$50,248,941.68	\$5,194.95	\$0.00	\$50,254,136.63
12/28/24	\$50,254,136.63	\$0.00	\$0.00	\$50,254,136.63
12/29/24	\$50,254,136.63	\$0.00	\$0.00	\$50,254,136.63
12/30/24	\$50,254,136.63	\$11,866.75	\$17,577.69	\$50,248,425.69
12/31/24	\$50,248,425.69	\$18,301.49	\$4,123.83	\$50,262,603.35

Account Summary

Gross Earnings (Expense)	\$190,850.51	Gross Earnings Rate	4.360028%
Administrative Fee	(\$875.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,862.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$187,112.29	Net Earnings Rate	4.274628%
Average Cash Balance	\$51,680,109.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$159,444,030.70	\$588,071.93	\$35,022.74	\$159,997,079.89
12/02/24	\$159,997,079.89	\$2,316.18	\$621,422.98	\$159,377,973.09
12/03/24	\$159,377,973.09	\$70.88	\$154,030.16	\$159,224,013.81
12/04/24	\$159,224,013.81	\$367,026.64	\$330,049.11	\$159,260,991.34
12/05/24	\$159,260,991.34	\$175,713.79	\$795,610.88	\$158,641,094.25
12/06/24	\$158,641,094.25	\$70,364.05	\$2,119,111.57	\$156,592,346.73
12/07/24	\$156,592,346.73	\$0.00	\$0.00	\$156,592,346.73
12/08/24	\$156,592,346.73	\$0.00	\$0.00	\$156,592,346.73
12/09/24	\$156,592,346.73	\$47,072.06	\$270,283.66	\$156,369,135.13
12/10/24	\$156,369,135.13	\$221,779.96	\$237,191.96	\$156,353,723.13
12/11/24	\$156,353,723.13	\$31,160.37	\$105,817.08	\$156,279,066.42
12/12/24	\$156,279,066.42	\$20,221.60	\$249,147.12	\$156,050,140.90
12/13/24	\$156,050,140.90	\$36,939.60	\$188,406.73	\$155,898,673.77
12/14/24	\$155,898,673.77	\$0.00	\$0.00	\$155,898,673.77
12/15/24	\$155,898,673.77	\$0.00	\$0.00	\$155,898,673.77
12/16/24	\$155,898,673.77	\$40,347.81	\$423,721.68	\$155,515,299.90
12/17/24	\$155,515,299.90	\$74,132.71	\$220,771.14	\$155,368,661.47
12/18/24	\$155,368,661.47	\$47,224.22	\$942,359.63	\$154,473,526.06
12/19/24	\$154,473,526.06	\$71,883.60	\$823,317.41	\$153,722,092.25
12/20/24	\$153,722,092.25	\$21,977.54	\$3,874,331.75	\$149,869,738.04
12/21/24	\$149,869,738.04	\$0.00	\$0.00	\$149,869,738.04
12/22/24	\$149,869,738.04	\$0.00	\$0.00	\$149,869,738.04
12/23/24	\$149,869,738.04	\$64,654.20	\$293,697.09	\$149,640,695.15
12/24/24	\$149,640,695.15	\$34,438.07	\$134,005.84	\$149,541,127.38
12/25/24	\$149,541,127.38	\$0.00	\$0.00	\$149,541,127.38
12/26/24	\$149,541,127.38	\$15,459.08	\$536,099.06	\$149,020,487.40
12/27/24	\$149,020,487.40	\$14,070.06	\$592,519.63	\$148,442,037.83
12/28/24	\$148,442,037.83	\$0.00	\$0.00	\$148,442,037.83
12/29/24	\$148,442,037.83	\$0.00	\$0.00	\$148,442,037.83
12/30/24	\$148,442,037.83	\$148,981.24	\$512,549.59	\$148,078,469.48
12/31/24	\$148,078,469.48	\$52,132.01	\$97,675.50	\$148,032,925.99

Account Summary

Gross Earnings (Expense)	\$567,863.39	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2,604.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,517.95)	Cash Management Fee Rate	0.065400%
Net Earnings	\$556,740.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$153,770,839.34		

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King County

King County Investment Pool
Monthly Statement

December 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,057.45	\$86.95	\$0.00	\$24,144.40
12/02/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/03/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/04/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/05/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/06/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/07/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/08/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/09/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/10/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/11/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/12/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/13/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/14/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/15/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/16/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/17/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/18/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/19/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/20/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/21/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/22/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/23/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/24/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/25/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/26/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/27/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/28/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/29/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/30/24	\$24,144.40	\$0.00	\$0.00	\$24,144.40
12/31/24	\$24,144.40	\$1.33	\$0.00	\$24,145.73

Account Summary

Gross Earnings (Expense)	\$89.16	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.065400%
Net Earnings	\$87.41	Net Earnings Rate	4.274628%
Average Cash Balance	\$24,144.44		

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King County

King County Investment Pool Monthly Statement

December 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,715,363.65	\$63,468.45	\$0.00	\$17,778,832.10
12/02/24	\$17,778,832.10	\$0.00	\$15,983,400.00	\$1,795,432.10
12/03/24	\$1,795,432.10	\$0.00	\$0.00	\$1,795,432.10
12/04/24	\$1,795,432.10	\$37,547.91	\$7,992.43	\$1,824,987.58
12/05/24	\$1,824,987.58	\$20,426.83	\$0.00	\$1,845,414.41
12/06/24	\$1,845,414.41	\$8,153.50	\$11.32	\$1,853,556.59
12/07/24	\$1,853,556.59	\$0.00	\$0.00	\$1,853,556.59
12/08/24	\$1,853,556.59	\$0.00	\$0.00	\$1,853,556.59
12/09/24	\$1,853,556.59	\$5,117.52	\$25.00	\$1,858,649.11
12/10/24	\$1,858,649.11	\$24,979.26	\$56.30	\$1,883,572.07
12/11/24	\$1,883,572.07	\$3,511.94	\$37.26	\$1,887,046.75
12/12/24	\$1,887,046.75	\$2,221.12	\$13.35	\$1,889,254.52
12/13/24	\$1,889,254.52	\$4,180.33	\$411.98	\$1,893,022.87
12/14/24	\$1,893,022.87	\$0.00	\$0.00	\$1,893,022.87
12/15/24	\$1,893,022.87	\$0.00	\$0.00	\$1,893,022.87
12/16/24	\$1,893,022.87	\$4,414.13	\$466.64	\$1,896,970.36
12/17/24	\$1,896,970.36	\$4,712.86	\$0.00	\$1,901,683.22
12/18/24	\$1,901,683.22	\$5,367.20	\$194.07	\$1,906,856.35
12/19/24	\$1,906,856.35	\$2,477.31	\$8.41	\$1,909,325.25
12/20/24	\$1,909,325.25	\$2,471.81	\$0.00	\$1,911,797.06
12/21/24	\$1,911,797.06	\$0.00	\$0.00	\$1,911,797.06
12/22/24	\$1,911,797.06	\$0.00	\$0.00	\$1,911,797.06
12/23/24	\$1,911,797.06	\$2,339.51	\$161.16	\$1,913,975.41
12/24/24	\$1,913,975.41	\$4,003.34	\$355.10	\$1,917,623.65
12/25/24	\$1,917,623.65	\$0.00	\$0.00	\$1,917,623.65
12/26/24	\$1,917,623.65	\$1,690.36	\$19.96	\$1,919,294.05
12/27/24	\$1,919,294.05	\$1,558.26	\$0.00	\$1,920,852.31
12/28/24	\$1,920,852.31	\$0.00	\$0.00	\$1,920,852.31
12/29/24	\$1,920,852.31	\$0.00	\$0.00	\$1,920,852.31
12/30/24	\$1,920,852.31	\$3,333.39	\$14.08	\$1,924,171.62
12/31/24	\$1,924,171.62	\$5,433.51	\$212.96	\$1,929,392.17

Account Summary

Gross Earnings (Expense)	\$8,866.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$40.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.00)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,693.30	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,401,071.71		

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King County

King County Investment Pool Monthly Statement

December 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$348,599,636.49	\$7,842,428.80	\$6,741,252.67	\$349,700,812.62
12/02/24	\$349,700,812.62	\$3,441,259.10	\$12,114,336.56	\$341,027,735.16
12/03/24	\$341,027,735.16	\$2,994,518.17	\$1,212,442.82	\$342,809,810.51
12/04/24	\$342,809,810.51	\$31,174,387.51	\$340,350.78	\$373,643,847.24
12/05/24	\$373,643,847.24	\$5,207,776.78	\$4,214,180.85	\$374,637,443.17
12/06/24	\$374,637,443.17	\$4,546,131.62	\$3,413,424.38	\$375,770,150.41
12/07/24	\$375,770,150.41	\$0.00	\$0.00	\$375,770,150.41
12/08/24	\$375,770,150.41	\$0.00	\$0.00	\$375,770,150.41
12/09/24	\$375,770,150.41	\$3,326,083.73	\$5,725,325.39	\$373,370,908.75
12/10/24	\$373,370,908.75	\$3,974,465.03	\$34,357,704.42	\$342,987,669.36
12/11/24	\$342,987,669.36	\$6,500,413.85	\$422,080.48	\$349,066,002.73
12/12/24	\$349,066,002.73	\$7,674,330.47	\$6,978,824.51	\$349,761,508.69
12/13/24	\$349,761,508.69	\$7,467,727.33	\$227,940.37	\$357,001,295.65
12/14/24	\$357,001,295.65	\$0.00	\$0.00	\$357,001,295.65
12/15/24	\$357,001,295.65	\$0.00	\$0.00	\$357,001,295.65
12/16/24	\$357,001,295.65	\$7,413,130.10	\$908,908.19	\$363,505,517.56
12/17/24	\$363,505,517.56	\$3,536,958.58	\$793,031.05	\$366,249,445.09
12/18/24	\$366,249,445.09	\$7,422,466.63	\$1,640,382.91	\$372,031,528.81
12/19/24	\$372,031,528.81	\$7,986,799.24	\$5,059,555.23	\$374,958,772.82
12/20/24	\$374,958,772.82	\$5,429,013.89	\$831,856.81	\$379,555,929.90
12/21/24	\$379,555,929.90	\$0.00	\$0.00	\$379,555,929.90
12/22/24	\$379,555,929.90	\$0.00	\$0.00	\$379,555,929.90
12/23/24	\$379,555,929.90	\$3,021,881.07	\$2,444,975.12	\$380,132,835.85
12/24/24	\$380,132,835.85	\$8,007,471.60	\$70,951,518.22	\$317,188,789.23
12/25/24	\$317,188,789.23	\$0.00	\$0.00	\$317,188,789.23
12/26/24	\$317,188,789.23	\$9,352,665.09	\$4,051,585.49	\$322,489,868.83
12/27/24	\$322,489,868.83	\$9,085,642.26	\$781,810.84	\$330,793,700.25
12/28/24	\$330,793,700.25	\$0.00	\$0.00	\$330,793,700.25
12/29/24	\$330,793,700.25	\$0.00	\$0.00	\$330,793,700.25
12/30/24	\$330,793,700.25	\$8,565,911.98	\$830,408.65	\$338,529,203.58
12/31/24	\$338,529,203.58	\$3,551,163.38	\$1,314,986.87	\$340,765,380.09

Account Summary

Gross Earnings (Expense)	\$1,312,703.06	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6,021.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,690.55)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,286,990.97	Net Earnings Rate	4.274628%
Average Cash Balance	\$355,464,809.61		

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King County

King County Investment Pool
Monthly Statement

December 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,162,794.31	\$22,687.69	\$0.00	\$6,185,482.00
12/02/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/03/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/04/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/05/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/06/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/07/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/08/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/09/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/10/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/11/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/12/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/13/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/14/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/15/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/16/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/17/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/18/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/19/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/20/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/21/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/22/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/23/24	\$6,185,482.00	\$0.00	\$0.00	\$6,185,482.00
12/24/24	\$6,185,482.00	\$3,401.00	\$2,923.86	\$6,185,959.14
12/25/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/26/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/27/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/28/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/29/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/30/24	\$6,185,959.14	\$0.00	\$0.00	\$6,185,959.14
12/31/24	\$6,185,959.14	\$25.20	\$0.00	\$6,185,984.34

Account Summary

Gross Earnings (Expense)	\$22,842.95	Gross Earnings Rate	4.360028%
Administrative Fee	(\$104.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$22,395.53	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,185,605.95		

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King County

King County Investment Pool
Monthly Statement

December 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$816,081.51	\$2,969.16	\$0.00	\$819,050.67
12/02/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/03/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/04/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/05/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/06/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/07/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/08/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/09/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/10/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/11/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/12/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/13/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/14/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/15/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/16/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/17/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/18/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/19/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/20/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/21/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/22/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/23/24	\$819,050.67	\$0.00	\$0.00	\$819,050.67
12/24/24	\$819,050.67	\$0.00	\$3,502.71	\$815,547.96
12/25/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/26/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/27/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/28/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/29/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/30/24	\$815,547.96	\$0.00	\$0.00	\$815,547.96
12/31/24	\$815,547.96	\$2.60	\$0.00	\$815,550.56

Account Summary

Gross Earnings (Expense)	\$3,021.35	Gross Earnings Rate	4.360028%
Administrative Fee	(\$13.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$2,962.17	Net Earnings Rate	4.274628%
Average Cash Balance	\$818,146.83		

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King County Investment Pool
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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$105,032.61	\$382.07	\$0.00	\$105,414.68
12/02/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/03/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/04/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/05/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/06/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/07/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/08/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/09/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/10/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/11/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/12/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/13/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/14/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/15/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/16/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/17/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/18/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/19/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/20/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/21/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/22/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/23/24	\$105,414.68	\$0.00	\$0.00	\$105,414.68
12/24/24	\$105,414.68	\$0.00	\$3,158.09	\$102,256.59
12/25/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/26/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/27/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/28/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/29/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/30/24	\$102,256.59	\$0.00	\$0.00	\$102,256.59
12/31/24	\$102,256.59	\$0.48	\$0.00	\$102,257.07

Account Summary

Gross Earnings (Expense)	\$386.28	Gross Earnings Rate	4.360028%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.79)	Cash Management Fee Rate	0.065400%
Net Earnings	\$378.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$104,599.70		

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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
12/01/24	\$5,122,400.36	\$18,514.90	\$0.00	\$5,140,915.26
12/02/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/03/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/04/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/05/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/06/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/07/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/08/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/09/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/10/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/11/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/12/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/13/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/14/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/15/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/16/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/17/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/18/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/19/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/20/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/21/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/22/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/23/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/24/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/25/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/26/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/27/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/28/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/29/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/30/24	\$5,140,915.26	\$0.00	\$0.00	\$5,140,915.26
12/31/24	\$5,140,915.26	\$84.35	\$0.00	\$5,140,999.61

Account Summary

Gross Earnings (Expense)	\$18,985.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$87.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.77)	Cash Management Fee Rate	0.065400%
Net Earnings	\$18,613.14	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,140,917.98		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$34,550,743.11	\$124,047.50	\$83.04	\$34,674,707.57
12/02/24	\$34,674,707.57	\$14,541.00	\$0.00	\$34,689,248.57
12/03/24	\$34,689,248.57	\$0.00	\$4,309.02	\$34,684,939.55
12/04/24	\$34,684,939.55	\$20,679.50	\$0.00	\$34,705,619.05
12/05/24	\$34,705,619.05	\$20,147.09	\$0.00	\$34,725,766.14
12/06/24	\$34,725,766.14	\$22,266.75	\$0.00	\$34,748,032.89
12/07/24	\$34,748,032.89	\$0.00	\$0.00	\$34,748,032.89
12/08/24	\$34,748,032.89	\$0.00	\$0.00	\$34,748,032.89
12/09/24	\$34,748,032.89	\$39,940.50	\$0.00	\$34,787,973.39
12/10/24	\$34,787,973.39	\$10,644.25	\$0.00	\$34,798,617.64
12/11/24	\$34,798,617.64	\$16,206.75	\$0.00	\$34,814,824.39
12/12/24	\$34,814,824.39	\$21,637.00	\$0.00	\$34,836,461.39
12/13/24	\$34,836,461.39	\$18,673.50	\$0.00	\$34,855,134.89
12/14/24	\$34,855,134.89	\$0.00	\$0.00	\$34,855,134.89
12/15/24	\$34,855,134.89	\$0.00	\$0.00	\$34,855,134.89
12/16/24	\$34,855,134.89	\$37,819.00	\$0.00	\$34,892,953.89
12/17/24	\$34,892,953.89	\$9,593.50	\$0.00	\$34,902,547.39
12/18/24	\$34,902,547.39	\$19,649.25	\$0.00	\$34,922,196.64
12/19/24	\$34,922,196.64	\$21,383.75	\$0.00	\$34,943,580.39
12/20/24	\$34,943,580.39	\$20,507.75	\$0.00	\$34,964,088.14
12/21/24	\$34,964,088.14	\$0.00	\$0.00	\$34,964,088.14
12/22/24	\$34,964,088.14	\$0.00	\$0.00	\$34,964,088.14
12/23/24	\$34,964,088.14	\$37,299.50	\$0.00	\$35,001,387.64
12/24/24	\$35,001,387.64	\$10,590.75	\$0.00	\$35,011,978.39
12/25/24	\$35,011,978.39	\$0.00	\$0.00	\$35,011,978.39
12/26/24	\$35,011,978.39	\$28,539.75	\$391,825.09	\$34,648,693.05
12/27/24	\$34,648,693.05	\$9,412.25	\$0.00	\$34,658,105.30
12/28/24	\$34,658,105.30	\$0.00	\$0.00	\$34,658,105.30
12/29/24	\$34,658,105.30	\$0.00	\$0.00	\$34,658,105.30
12/30/24	\$34,658,105.30	\$251,360.81	\$0.00	\$34,909,466.11
12/31/24	\$34,909,466.11	\$8,190.47	\$0.00	\$34,917,656.58

Account Summary

Gross Earnings (Expense)	\$128,603.75	Gross Earnings Rate	4.360028%
Administrative Fee	(\$589.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,929.06)	Cash Management Fee Rate	0.065400%
Net Earnings	\$126,084.77	Net Earnings Rate	4.274628%
Average Cash Balance	\$34,824,409.03		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$5,781,582.56	\$20,897.49	\$0.00	\$5,802,480.05
12/02/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/03/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/04/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/05/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/06/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/07/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/08/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/09/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/10/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/11/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/12/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/13/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/14/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/15/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/16/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/17/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/18/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/19/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/20/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/21/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/22/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/23/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/24/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/25/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/26/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/27/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/28/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/29/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/30/24	\$5,802,480.05	\$0.00	\$0.00	\$5,802,480.05
12/31/24	\$5,802,480.05	\$106.04	\$0.00	\$5,802,586.09

Account Summary

Gross Earnings (Expense)	\$21,428.11	Gross Earnings Rate	4.360028%
Administrative Fee	(\$98.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.42)	Cash Management Fee Rate	0.065400%
Net Earnings	\$21,008.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$5,802,483.47		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$832,956.57	\$3,010.75	\$0.00	\$835,967.32
12/02/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/03/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/04/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/05/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/06/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/07/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/08/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/09/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/10/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/11/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/12/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/13/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/14/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/15/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/16/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/17/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/18/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/19/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/20/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/21/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/22/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/23/24	\$835,967.32	\$0.00	\$0.00	\$835,967.32
12/24/24	\$835,967.32	\$0.00	\$11,200.00	\$824,767.32
12/25/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/26/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/27/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/28/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/29/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/30/24	\$824,767.32	\$0.00	\$0.00	\$824,767.32
12/31/24	\$824,767.32	\$0.89	\$0.00	\$824,768.21

Account Summary

Gross Earnings (Expense)	\$3,076.49	Gross Earnings Rate	4.360028%
Administrative Fee	(\$14.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.15)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,016.23	Net Earnings Rate	4.274628%
Average Cash Balance	\$833,077.03		

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King County Investment Pool
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$165,095.92	\$596.75	\$0.00	\$165,692.67
12/02/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/03/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/04/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/05/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/06/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/07/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/08/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/09/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/10/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/11/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/12/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/13/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/14/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/15/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/16/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/17/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/18/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/19/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/20/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/21/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/22/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/23/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/24/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/25/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/26/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/27/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/28/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/29/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/30/24	\$165,692.67	\$0.00	\$0.00	\$165,692.67
12/31/24	\$165,692.67	\$0.53	\$0.00	\$165,693.20

Account Summary

Gross Earnings (Expense)	\$611.89	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.18)	Cash Management Fee Rate	0.065400%
Net Earnings	\$599.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$165,692.69		

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King County Investment Pool
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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,388,787.48	\$5,019.82	\$0.00	\$1,393,807.30
12/02/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/03/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/04/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/05/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/06/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/07/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/08/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/09/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/10/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/11/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/12/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/13/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/14/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/15/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/16/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/17/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/18/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/19/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/20/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/21/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/22/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/23/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/24/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/25/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/26/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/27/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/28/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/29/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/30/24	\$1,393,807.30	\$0.00	\$0.00	\$1,393,807.30
12/31/24	\$1,393,807.30	\$5.12	\$0.00	\$1,393,812.42

Account Summary

Gross Earnings (Expense)	\$5,147.22	Gross Earnings Rate	4.360028%
Administrative Fee	(\$23.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$5,046.40	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,393,807.47		

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King County Investment Pool
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$292,854.02	\$1,059.00	\$0.00	\$293,913.02
12/02/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/03/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/04/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/05/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/06/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/07/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/08/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/09/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/10/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/11/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/12/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/13/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/14/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/15/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/16/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/17/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/18/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/19/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/20/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/21/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/22/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/23/24	\$293,913.02	\$0.00	\$0.00	\$293,913.02
12/24/24	\$293,913.02	\$657.82	\$0.00	\$294,570.84
12/25/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/26/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/27/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/28/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/29/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/30/24	\$294,570.84	\$0.00	\$0.00	\$294,570.84
12/31/24	\$294,570.84	\$0.87	\$0.00	\$294,571.71

Account Summary

Gross Earnings (Expense)	\$1,086.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$4.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.29)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,064.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$294,082.81		

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King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19,756,203.65	\$5,852,492.27	\$8,671,624.62	\$16,937,071.30
12/02/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/03/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/04/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/05/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/06/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/07/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/08/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/09/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/10/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/11/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/12/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/13/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/14/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/15/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/16/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/17/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/18/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/19/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/20/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/21/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/22/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/23/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/24/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/25/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/26/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/27/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/28/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/29/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/30/24	\$16,937,071.30	\$0.00	\$0.00	\$16,937,071.30
12/31/24	\$16,937,071.30	\$152.12	\$0.00	\$16,937,223.42

Account Summary

Gross Earnings (Expense)	\$62,547.27	Gross Earnings Rate	4.360028%
Administrative Fee	(\$286.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$938.21)	Cash Management Fee Rate	0.065400%
Net Earnings	\$61,322.15	Net Earnings Rate	4.274628%
Average Cash Balance	\$16,937,076.21		

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,476,578.57	\$28,784.19	\$53.67	\$4,505,309.09
12/02/24	\$4,505,309.09	\$3,866,584.94	\$0.00	\$8,371,894.03
12/03/24	\$8,371,894.03	\$698,847.82	\$0.00	\$9,070,741.85
12/04/24	\$9,070,741.85	\$24,637.08	\$2,536,369.64	\$6,559,009.29
12/05/24	\$6,559,009.29	\$40,842.10	\$0.00	\$6,599,851.39
12/06/24	\$6,599,851.39	\$1,358,704.98	\$59,694.50	\$7,898,861.87
12/07/24	\$7,898,861.87	\$0.00	\$0.00	\$7,898,861.87
12/08/24	\$7,898,861.87	\$0.00	\$0.00	\$7,898,861.87
12/09/24	\$7,898,861.87	\$73,223.21	\$0.00	\$7,972,085.08
12/10/24	\$7,972,085.08	\$784,188.48	\$0.00	\$8,756,273.56
12/11/24	\$8,756,273.56	\$439,267.75	\$5,135,097.25	\$4,060,444.06
12/12/24	\$4,060,444.06	\$183,971.81	\$137,424.58	\$4,106,991.29
12/13/24	\$4,106,991.29	\$811,162.63	\$2,739.54	\$4,915,414.38
12/14/24	\$4,915,414.38	\$0.00	\$0.00	\$4,915,414.38
12/15/24	\$4,915,414.38	\$0.00	\$0.00	\$4,915,414.38
12/16/24	\$4,915,414.38	\$148,770.28	\$0.00	\$5,064,184.66
12/17/24	\$5,064,184.66	\$2,357,576.50	\$0.00	\$7,421,761.16
12/18/24	\$7,421,761.16	\$32,175.99	\$2,382,998.25	\$5,070,938.90
12/19/24	\$5,070,938.90	\$898,538.39	\$0.00	\$5,969,477.29
12/20/24	\$5,969,477.29	\$1,829,513.20	\$47,497.12	\$7,751,493.37
12/21/24	\$7,751,493.37	\$0.00	\$0.00	\$7,751,493.37
12/22/24	\$7,751,493.37	\$0.00	\$0.00	\$7,751,493.37
12/23/24	\$7,751,493.37	\$74,250.98	\$3,588,851.99	\$4,236,892.36
12/24/24	\$4,236,892.36	\$986,758.09	\$0.00	\$5,223,650.45
12/25/24	\$5,223,650.45	\$0.00	\$0.00	\$5,223,650.45
12/26/24	\$5,223,650.45	\$14,007.40	\$0.00	\$5,237,657.85
12/27/24	\$5,237,657.85	\$636,226.11	\$21,718.79	\$5,852,165.17
12/28/24	\$5,852,165.17	\$0.00	\$0.00	\$5,852,165.17
12/29/24	\$5,852,165.17	\$0.00	\$0.00	\$5,852,165.17
12/30/24	\$5,852,165.17	\$129,742.21	\$137,325.66	\$5,844,581.72
12/31/24	\$5,844,581.72	\$244,358.45	\$47,119.01	\$6,041,821.16

Account Summary

Gross Earnings (Expense)	\$23,180.94	Gross Earnings Rate	4.360028%
Administrative Fee	(\$106.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$347.71)	Cash Management Fee Rate	0.065400%
Net Earnings	\$22,726.90	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,277,129.68		

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King County Investment Pool
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	(\$16,636,652.01)	\$12,344,954.55	\$1,887,296.46	(\$6,178,993.92)
12/02/24	(\$6,178,993.92)	\$750,190.79	\$0.00	(\$5,428,803.13)
12/03/24	(\$5,428,803.13)	\$0.00	\$0.00	(\$5,428,803.13)
12/04/24	(\$5,428,803.13)	\$445,310.90	\$0.00	(\$4,983,492.23)
12/05/24	(\$4,983,492.23)	\$7,500.00	\$357,676.30	(\$5,333,668.53)
12/06/24	(\$5,333,668.53)	\$0.00	\$3,602,367.23	(\$8,936,035.76)
12/07/24	(\$8,936,035.76)	\$0.00	\$0.00	(\$8,936,035.76)
12/08/24	(\$8,936,035.76)	\$0.00	\$0.00	(\$8,936,035.76)
12/09/24	(\$8,936,035.76)	\$737,952.20	\$0.00	(\$8,198,083.56)
12/10/24	(\$8,198,083.56)	\$1,517,934.18	\$0.00	(\$6,680,149.38)
12/11/24	(\$6,680,149.38)	\$354,087.97	\$8,942,474.17	(\$15,268,535.58)
12/12/24	(\$15,268,535.58)	\$0.00	\$0.00	(\$15,268,535.58)
12/13/24	(\$15,268,535.58)	\$0.00	\$257.25	(\$15,268,792.83)
12/14/24	(\$15,268,792.83)	\$0.00	\$0.00	(\$15,268,792.83)
12/15/24	(\$15,268,792.83)	\$0.00	\$0.00	(\$15,268,792.83)
12/16/24	(\$15,268,792.83)	\$558,770.03	\$0.00	(\$14,710,022.80)
12/17/24	(\$14,710,022.80)	\$0.00	\$0.00	(\$14,710,022.80)
12/18/24	(\$14,710,022.80)	\$0.00	\$5,677,469.88	(\$20,387,492.68)
12/19/24	(\$20,387,492.68)	\$0.00	\$447,146.68	(\$20,834,639.36)
12/20/24	(\$20,834,639.36)	\$0.00	\$7,365.58	(\$20,842,004.94)
12/21/24	(\$20,842,004.94)	\$0.00	\$0.00	(\$20,842,004.94)
12/22/24	(\$20,842,004.94)	\$0.00	\$0.00	(\$20,842,004.94)
12/23/24	(\$20,842,004.94)	\$7,899.93	\$9,074,243.23	(\$29,908,348.24)
12/24/24	(\$29,908,348.24)	\$13,129.43	\$571.14	(\$29,895,789.95)
12/25/24	(\$29,895,789.95)	\$0.00	\$0.00	(\$29,895,789.95)
12/26/24	(\$29,895,789.95)	\$0.00	\$554,196.72	(\$30,449,986.67)
12/27/24	(\$30,449,986.67)	\$0.00	\$0.00	(\$30,449,986.67)
12/28/24	(\$30,449,986.67)	\$0.00	\$0.00	(\$30,449,986.67)
12/29/24	(\$30,449,986.67)	\$0.00	\$0.00	(\$30,449,986.67)
12/30/24	(\$30,449,986.67)	\$0.00	\$3,553,297.93	(\$34,003,284.60)
12/31/24	(\$34,003,284.60)	\$293,866.43	\$0.00	(\$33,709,418.17)

Account Summary

Gross Earnings (Expense)	(\$66,444.48)	Gross Earnings Rate	4.360028%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$66,444.48)	Net Earnings Rate	4.360028%
Average Cash Balance	(\$17,992,397.45)		

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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$8,659,023.96	\$6,429.99	\$0.00	\$8,665,453.95
12/02/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/03/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/04/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/05/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/06/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/07/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/08/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/09/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/10/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/11/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/12/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/13/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/14/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/15/24	\$8,665,453.95	\$0.00	\$0.00	\$8,665,453.95
12/16/24	\$8,665,453.95	\$0.00	\$8,610,453.00	\$55,000.95
12/17/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/18/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/19/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/20/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/21/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/22/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/23/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/24/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/25/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/26/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/27/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/28/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/29/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/30/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95
12/31/24	\$55,000.95	\$0.00	\$0.00	\$55,000.95

Account Summary

Gross Earnings (Expense)	\$15,589.10	Gross Earnings Rate	4.360028%
Administrative Fee	(\$71.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.84)	Cash Management Fee Rate	0.065400%
Net Earnings	\$15,283.75	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,221,349.18		

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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$1,136,991.61	\$5,257.86	\$0.00	\$1,142,249.47
12/02/24	\$1,142,249.47	\$0.00	\$0.00	\$1,142,249.47
12/03/24	\$1,142,249.47	\$0.00	\$0.00	\$1,142,249.47
12/04/24	\$1,142,249.47	\$2,174.88	\$15,903.20	\$1,128,521.15
12/05/24	\$1,128,521.15	\$653.28	\$0.00	\$1,129,174.43
12/06/24	\$1,129,174.43	\$505.11	\$0.00	\$1,129,679.54
12/07/24	\$1,129,679.54	\$0.00	\$0.00	\$1,129,679.54
12/08/24	\$1,129,679.54	\$0.00	\$0.00	\$1,129,679.54
12/09/24	\$1,129,679.54	\$235.74	\$0.00	\$1,129,915.28
12/10/24	\$1,129,915.28	\$27,985.33	\$0.00	\$1,157,900.61
12/11/24	\$1,157,900.61	\$115.89	\$10.14	\$1,158,006.36
12/12/24	\$1,158,006.36	\$88.54	\$0.00	\$1,158,094.90
12/13/24	\$1,158,094.90	\$321.15	\$4.89	\$1,158,411.16
12/14/24	\$1,158,411.16	\$0.00	\$0.00	\$1,158,411.16
12/15/24	\$1,158,411.16	\$0.00	\$0.00	\$1,158,411.16
12/16/24	\$1,158,411.16	\$251.74	\$17.72	\$1,158,645.18
12/17/24	\$1,158,645.18	\$115.81	\$0.00	\$1,158,760.99
12/18/24	\$1,158,760.99	\$172.31	\$53,390.34	\$1,105,542.96
12/19/24	\$1,105,542.96	\$64.36	\$0.00	\$1,105,607.32
12/20/24	\$1,105,607.32	\$89.13	\$0.00	\$1,105,696.45
12/21/24	\$1,105,696.45	\$0.00	\$0.00	\$1,105,696.45
12/22/24	\$1,105,696.45	\$0.00	\$0.00	\$1,105,696.45
12/23/24	\$1,105,696.45	\$172.42	\$0.00	\$1,105,868.87
12/24/24	\$1,105,868.87	\$304.59	\$0.00	\$1,106,173.46
12/25/24	\$1,106,173.46	\$0.00	\$0.00	\$1,106,173.46
12/26/24	\$1,106,173.46	\$82.41	\$0.00	\$1,106,255.87
12/27/24	\$1,106,255.87	\$30.68	\$0.00	\$1,106,286.55
12/28/24	\$1,106,286.55	\$0.00	\$0.00	\$1,106,286.55
12/29/24	\$1,106,286.55	\$0.00	\$0.00	\$1,106,286.55
12/30/24	\$1,106,286.55	\$100.99	\$0.00	\$1,106,387.54
12/31/24	\$1,106,387.54	\$251.84	\$37.36	\$1,106,602.02

Account Summary

Gross Earnings (Expense)	\$4,164.02	Gross Earnings Rate	4.360028%
Administrative Fee	(\$19.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.46)	Cash Management Fee Rate	0.065400%
Net Earnings	\$4,082.46	Net Earnings Rate	4.274628%
Average Cash Balance	\$1,127,567.74		

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King County

King County Investment Pool
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December 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$163,248.85	\$675.64	\$0.00	\$163,924.49
12/02/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/03/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/04/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/05/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/06/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/07/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/08/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/09/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/10/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/11/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/12/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/13/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/14/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/15/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/16/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/17/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/18/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/19/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/20/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/21/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/22/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/23/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/24/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/25/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/26/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/27/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/28/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/29/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/30/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49
12/31/24	\$163,924.49	\$0.00	\$0.00	\$163,924.49

Account Summary

Gross Earnings (Expense)	\$605.36	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.08)	Cash Management Fee Rate	0.065400%
Net Earnings	\$593.50	Net Earnings Rate	4.274628%
Average Cash Balance	\$163,924.49		

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King County

King County Investment Pool
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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$24,054.26	\$86.93	\$0.00	\$24,141.19
12/02/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/03/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/04/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/05/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/06/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/07/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/08/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/09/24	\$24,141.19	\$0.00	\$0.00	\$24,141.19
12/10/24	\$24,141.19	\$0.00	\$3.01	\$24,138.18
12/11/24	\$24,138.18	\$0.00	\$0.00	\$24,138.18
12/12/24	\$24,138.18	\$0.00	\$0.00	\$24,138.18
12/13/24	\$24,138.18	\$0.00	\$0.00	\$24,138.18
12/14/24	\$24,138.18	\$0.00	\$0.00	\$24,138.18
12/15/24	\$24,138.18	\$0.00	\$0.00	\$24,138.18
12/16/24	\$24,138.18	\$0.00	\$1.01	\$24,137.17
12/17/24	\$24,137.17	\$0.00	\$0.00	\$24,137.17
12/18/24	\$24,137.17	\$0.00	\$23,737.62	\$399.55
12/19/24	\$399.55	\$0.00	\$0.00	\$399.55
12/20/24	\$399.55	\$0.00	\$0.00	\$399.55
12/21/24	\$399.55	\$0.00	\$0.00	\$399.55
12/22/24	\$399.55	\$0.00	\$0.00	\$399.55
12/23/24	\$399.55	\$0.00	\$0.00	\$399.55
12/24/24	\$399.55	\$0.00	\$0.00	\$399.55
12/25/24	\$399.55	\$0.00	\$0.00	\$399.55
12/26/24	\$399.55	\$0.00	\$0.00	\$399.55
12/27/24	\$399.55	\$0.00	\$0.00	\$399.55
12/28/24	\$399.55	\$0.00	\$0.00	\$399.55
12/29/24	\$399.55	\$0.00	\$0.00	\$399.55
12/30/24	\$399.55	\$0.00	\$0.00	\$399.55
12/31/24	\$399.55	\$1.71	\$0.00	\$401.26

Account Summary

Gross Earnings (Expense)	\$49.55	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.74)	Cash Management Fee Rate	0.065400%
Net Earnings	\$48.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$13,418.37		

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King County Investment Pool
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$408,543.73	\$1,500.52	\$7.16	\$410,037.09
12/02/24	\$410,037.09	\$0.00	\$0.00	\$410,037.09
12/03/24	\$410,037.09	\$0.00	\$0.00	\$410,037.09
12/04/24	\$410,037.09	\$491.72	\$155.42	\$410,373.39
12/05/24	\$410,373.39	\$89.24	\$0.00	\$410,462.63
12/06/24	\$410,462.63	\$123.76	\$0.00	\$410,586.39
12/07/24	\$410,586.39	\$0.00	\$0.00	\$410,586.39
12/08/24	\$410,586.39	\$0.00	\$0.00	\$410,586.39
12/09/24	\$410,586.39	\$7,087.59	\$0.00	\$417,673.98
12/10/24	\$417,673.98	\$164.30	\$0.00	\$417,838.28
12/11/24	\$417,838.28	\$53.08	\$0.00	\$417,891.36
12/12/24	\$417,891.36	\$18.73	\$0.00	\$417,910.09
12/13/24	\$417,910.09	\$40.89	\$8.69	\$417,942.29
12/14/24	\$417,942.29	\$0.00	\$0.00	\$417,942.29
12/15/24	\$417,942.29	\$0.00	\$0.00	\$417,942.29
12/16/24	\$417,942.29	\$18.83	\$13,218.99	\$404,742.13
12/17/24	\$404,742.13	\$66.77	\$1,303.74	\$403,505.16
12/18/24	\$403,505.16	\$23.00	\$0.00	\$403,528.16
12/19/24	\$403,528.16	\$14.73	\$0.00	\$403,542.89
12/20/24	\$403,542.89	\$30.70	\$0.00	\$403,573.59
12/21/24	\$403,573.59	\$0.00	\$0.00	\$403,573.59
12/22/24	\$403,573.59	\$0.00	\$0.00	\$403,573.59
12/23/24	\$403,573.59	\$11.52	\$0.00	\$403,585.11
12/24/24	\$403,585.11	\$52.11	\$0.00	\$403,637.22
12/25/24	\$403,637.22	\$0.00	\$0.00	\$403,637.22
12/26/24	\$403,637.22	\$43.02	\$0.00	\$403,680.24
12/27/24	\$403,680.24	\$0.00	\$0.00	\$403,680.24
12/28/24	\$403,680.24	\$0.00	\$0.00	\$403,680.24
12/29/24	\$403,680.24	\$0.00	\$0.00	\$403,680.24
12/30/24	\$403,680.24	\$21.47	\$0.00	\$403,701.71
12/31/24	\$403,701.71	\$74.55	\$0.00	\$403,776.26

Account Summary

Gross Earnings (Expense)	\$1,508.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$6.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.63)	Cash Management Fee Rate	0.065400%
Net Earnings	\$1,479.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$408,611.12		

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King County Investment Pool
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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,557,224.15	\$9,348.08	\$22.99	\$2,566,549.24
12/02/24	\$2,566,549.24	\$112.25	\$0.00	\$2,566,661.49
12/03/24	\$2,566,661.49	\$100.00	\$114.76	\$2,566,646.73
12/04/24	\$2,566,646.73	\$0.00	\$5,049.03	\$2,561,597.70
12/05/24	\$2,561,597.70	\$0.00	\$873.00	\$2,560,724.70
12/06/24	\$2,560,724.70	\$0.00	\$0.00	\$2,560,724.70
12/07/24	\$2,560,724.70	\$0.00	\$0.00	\$2,560,724.70
12/08/24	\$2,560,724.70	\$0.00	\$0.00	\$2,560,724.70
12/09/24	\$2,560,724.70	\$0.00	\$0.00	\$2,560,724.70
12/10/24	\$2,560,724.70	\$0.00	\$0.00	\$2,560,724.70
12/11/24	\$2,560,724.70	\$0.00	\$10,243.38	\$2,550,481.32
12/12/24	\$2,550,481.32	\$0.00	\$0.00	\$2,550,481.32
12/13/24	\$2,550,481.32	\$0.00	\$9,429.09	\$2,541,052.23
12/14/24	\$2,541,052.23	\$0.00	\$0.00	\$2,541,052.23
12/15/24	\$2,541,052.23	\$0.00	\$0.00	\$2,541,052.23
12/16/24	\$2,541,052.23	\$0.00	\$0.00	\$2,541,052.23
12/17/24	\$2,541,052.23	\$0.00	\$0.00	\$2,541,052.23
12/18/24	\$2,541,052.23	\$0.00	\$17,432.16	\$2,523,620.07
12/19/24	\$2,523,620.07	\$0.00	\$2,986.14	\$2,520,633.93
12/20/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/21/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/22/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/23/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/24/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/25/24	\$2,520,633.93	\$0.00	\$0.00	\$2,520,633.93
12/26/24	\$2,520,633.93	\$0.00	\$1,278.20	\$2,519,355.73
12/27/24	\$2,519,355.73	\$0.00	\$0.00	\$2,519,355.73
12/28/24	\$2,519,355.73	\$0.00	\$0.00	\$2,519,355.73
12/29/24	\$2,519,355.73	\$0.00	\$0.00	\$2,519,355.73
12/30/24	\$2,519,355.73	\$0.00	\$0.00	\$2,519,355.73
12/31/24	\$2,519,355.73	\$60.14	\$9,420.90	\$2,509,994.97

Account Summary

Gross Earnings (Expense)	\$9,376.07	Gross Earnings Rate	4.360028%
Administrative Fee	(\$43.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.64)	Cash Management Fee Rate	0.065400%
Net Earnings	\$9,192.42	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,538,930.91		

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King County Investment Pool
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280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,579,631.68	\$12,938.73	\$0.00	\$3,592,570.41
12/02/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/03/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/04/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/05/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/06/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/07/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/08/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/09/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/10/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/11/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/12/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/13/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/14/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/15/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/16/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/17/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/18/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/19/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/20/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/21/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/22/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/23/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/24/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/25/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/26/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/27/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/28/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/29/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/30/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41
12/31/24	\$3,592,570.41	\$0.00	\$0.00	\$3,592,570.41

Account Summary

Gross Earnings (Expense)	\$13,267.07	Gross Earnings Rate	4.360028%
Administrative Fee	(\$60.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.01)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,007.20	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,592,570.41		

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King County Investment Pool
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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,350,874.16	\$9,650.82	\$0.00	\$3,360,524.98
12/02/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/03/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/04/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/05/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/06/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/07/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/08/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/09/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/10/24	\$3,360,524.98	\$0.00	\$1,840,793.16	\$1,519,731.82
12/11/24	\$1,519,731.82	\$0.00	\$0.00	\$1,519,731.82
12/12/24	\$1,519,731.82	\$0.00	\$0.00	\$1,519,731.82
12/13/24	\$1,519,731.82	\$0.00	\$0.00	\$1,519,731.82
12/14/24	\$1,519,731.82	\$0.00	\$0.00	\$1,519,731.82
12/15/24	\$1,519,731.82	\$0.00	\$0.00	\$1,519,731.82
12/16/24	\$1,519,731.82	\$1,840,793.16	\$0.00	\$3,360,524.98
12/17/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/18/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/19/24	\$3,360,524.98	\$0.00	\$0.00	\$3,360,524.98
12/20/24	\$3,360,524.98	\$163,357.64	\$0.00	\$3,523,882.62
12/21/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/22/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/23/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/24/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/25/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/26/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/27/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/28/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/29/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/30/24	\$3,523,882.62	\$0.00	\$0.00	\$3,523,882.62
12/31/24	\$3,523,882.62	\$146.60	\$0.00	\$3,524,029.22

Account Summary

Gross Earnings (Expense)	\$11,327.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$51.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.92)	Cash Management Fee Rate	0.065400%
Net Earnings	\$11,106.09	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,067,482.38		

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King County Investment Pool
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December 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,647,597.99	\$13,184.39	\$0.00	\$3,660,782.38
12/02/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/03/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/04/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/05/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/06/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/07/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/08/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/09/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/10/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/11/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/12/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/13/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/14/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/15/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/16/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/17/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/18/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/19/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/20/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/21/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/22/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/23/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/24/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/25/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/26/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/27/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/28/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/29/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/30/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38
12/31/24	\$3,660,782.38	\$0.00	\$0.00	\$3,660,782.38

Account Summary

Gross Earnings (Expense)	\$13,518.98	Gross Earnings Rate	4.360028%
Administrative Fee	(\$62.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.78)	Cash Management Fee Rate	0.065400%
Net Earnings	\$13,254.19	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,660,782.38		

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King County

King County Investment Pool
Monthly Statement

December 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$10,514.08	\$38.01	\$0.00	\$10,552.09
12/02/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/03/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/04/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/05/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/06/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/07/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/08/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/09/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/10/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/11/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/12/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/13/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/14/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/15/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/16/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/17/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/18/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/19/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/20/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/21/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/22/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/23/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/24/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/25/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/26/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/27/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/28/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/29/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/30/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09
12/31/24	\$10,552.09	\$0.00	\$0.00	\$10,552.09

Account Summary

Gross Earnings (Expense)	\$38.97	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.065400%
Net Earnings	\$38.21	Net Earnings Rate	4.274628%
Average Cash Balance	\$10,552.09		

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King County

King County Investment Pool
Monthly Statement

December 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$952,969.82	\$3,126.62	\$0.00	\$956,096.44
12/02/24	\$956,096.44	\$0.00	\$0.00	\$956,096.44
12/03/24	\$956,096.44	\$0.00	\$71.83	\$956,024.61
12/04/24	\$956,024.61	\$0.00	\$10,058.69	\$945,965.92
12/05/24	\$945,965.92	\$0.00	\$12,568.50	\$933,397.42
12/06/24	\$933,397.42	\$0.00	\$30,525.70	\$902,871.72
12/07/24	\$902,871.72	\$0.00	\$0.00	\$902,871.72
12/08/24	\$902,871.72	\$0.00	\$0.00	\$902,871.72
12/09/24	\$902,871.72	\$0.00	\$0.00	\$902,871.72
12/10/24	\$902,871.72	\$0.00	\$692.03	\$902,179.69
12/11/24	\$902,179.69	\$0.00	\$1,738.00	\$900,441.69
12/12/24	\$900,441.69	\$0.00	\$0.00	\$900,441.69
12/13/24	\$900,441.69	\$0.00	\$0.00	\$900,441.69
12/14/24	\$900,441.69	\$0.00	\$0.00	\$900,441.69
12/15/24	\$900,441.69	\$0.00	\$0.00	\$900,441.69
12/16/24	\$900,441.69	\$0.00	\$0.00	\$900,441.69
12/17/24	\$900,441.69	\$0.00	\$185.48	\$900,256.21
12/18/24	\$900,256.21	\$0.00	\$4,854.02	\$895,402.19
12/19/24	\$895,402.19	\$0.00	\$10,129.69	\$885,272.50
12/20/24	\$885,272.50	\$0.00	\$4,998.40	\$880,274.10
12/21/24	\$880,274.10	\$0.00	\$0.00	\$880,274.10
12/22/24	\$880,274.10	\$0.00	\$0.00	\$880,274.10
12/23/24	\$880,274.10	\$0.00	\$23,987.53	\$856,286.57
12/24/24	\$856,286.57	\$0.00	\$19.96	\$856,266.61
12/25/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/26/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/27/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/28/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/29/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/30/24	\$856,266.61	\$0.00	\$0.00	\$856,266.61
12/31/24	\$856,266.61	\$22.07	\$1,062.58	\$855,226.10

Account Summary

Gross Earnings (Expense)	\$3,298.73	Gross Earnings Rate	4.360028%
Administrative Fee	(\$15.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.48)	Cash Management Fee Rate	0.065400%
Net Earnings	\$3,234.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$893,259.02		

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King County

King County Investment Pool
Monthly Statement

December 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$15,674,078.83	\$56,246.71	\$0.00	\$15,730,325.54
12/02/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/03/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/04/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/05/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/06/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/07/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/08/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/09/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/10/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/11/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/12/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/13/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/14/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/15/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/16/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/17/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/18/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/19/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/20/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/21/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/22/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/23/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/24/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/25/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/26/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/27/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/28/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/29/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/30/24	\$15,730,325.54	\$0.00	\$0.00	\$15,730,325.54
12/31/24	\$15,730,325.54	\$13.05	\$0.00	\$15,730,338.59

Account Summary

Gross Earnings (Expense)	\$58,090.83	Gross Earnings Rate	4.360028%
Administrative Fee	(\$266.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$871.36)	Cash Management Fee Rate	0.065400%
Net Earnings	\$56,953.00	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,730,325.96		

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King County

King County Investment Pool
Monthly Statement

December 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$174,189.38	\$629.62	\$0.00	\$174,819.00
12/02/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/03/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/04/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/05/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/06/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/07/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/08/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/09/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/10/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/11/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/12/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/13/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/14/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/15/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/16/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/17/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/18/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/19/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/20/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/21/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/22/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/23/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/24/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/25/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/26/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/27/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/28/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/29/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/30/24	\$174,819.00	\$0.00	\$0.00	\$174,819.00
12/31/24	\$174,819.00	\$0.47	\$0.00	\$174,819.47

Account Summary

Gross Earnings (Expense)	\$645.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.68)	Cash Management Fee Rate	0.065400%
Net Earnings	\$632.95	Net Earnings Rate	4.274628%
Average Cash Balance	\$174,819.02		

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King County

King County Investment Pool
Monthly Statement

December 2024

310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$150,285.37	\$543.21	\$0.00	\$150,828.58
12/02/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/03/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/04/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/05/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/06/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/07/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/08/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/09/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/10/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/11/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/12/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/13/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/14/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/15/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/16/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/17/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/18/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/19/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/20/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/21/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/22/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/23/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/24/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/25/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/26/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/27/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/28/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/29/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/30/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58
12/31/24	\$150,828.58	\$0.00	\$0.00	\$150,828.58

Account Summary

Gross Earnings (Expense)	\$557.00	Gross Earnings Rate	4.360028%
Administrative Fee	(\$2.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$546.09	Net Earnings Rate	4.274628%
Average Cash Balance	\$150,828.58		

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King County

King County Investment Pool
Monthly Statement

December 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$30,498.84	\$110.24	\$0.00	\$30,609.08
12/02/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/03/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/04/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/05/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/06/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/07/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/08/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/09/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/10/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/11/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/12/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/13/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/14/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/15/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/16/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/17/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/18/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/19/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/20/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/21/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/22/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/23/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/24/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/25/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/26/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/27/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/28/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/29/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/30/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08
12/31/24	\$30,609.08	\$0.00	\$0.00	\$30,609.08

Account Summary

Gross Earnings (Expense)	\$113.04	Gross Earnings Rate	4.360028%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.70)	Cash Management Fee Rate	0.065400%
Net Earnings	\$110.82	Net Earnings Rate	4.274628%
Average Cash Balance	\$30,609.08		

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King County

King County Investment Pool
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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19,207,389.22	\$68,903.26	\$0.00	\$19,276,292.48
12/02/24	\$19,276,292.48	\$0.00	\$0.00	\$19,276,292.48
12/03/24	\$19,276,292.48	\$0.00	\$0.00	\$19,276,292.48
12/04/24	\$19,276,292.48	\$3,094,337.96	\$0.00	\$22,370,630.44
12/05/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/06/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/07/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/08/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/09/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/10/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/11/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/12/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/13/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/14/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/15/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/16/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/17/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/18/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/19/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/20/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/21/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/22/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/23/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/24/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/25/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/26/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/27/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/28/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/29/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/30/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44
12/31/24	\$22,370,630.44	\$0.00	\$0.00	\$22,370,630.44

Account Summary

Gross Earnings (Expense)	\$81,507.09	Gross Earnings Rate	4.360028%
Administrative Fee	(\$373.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,222.61)	Cash Management Fee Rate	0.065400%
Net Earnings	\$79,910.60	Net Earnings Rate	4.274628%
Average Cash Balance	\$22,071,178.38		

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King County Investment Pool
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$6,493,328.15	\$23,470.39	\$0.00	\$6,516,798.54
12/02/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/03/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/04/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/05/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/06/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/07/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/08/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/09/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/10/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/11/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/12/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/13/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/14/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/15/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/16/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/17/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/18/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/19/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/20/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/21/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/22/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/23/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/24/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/25/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/26/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/27/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/28/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/29/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/30/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54
12/31/24	\$6,516,798.54	\$0.00	\$0.00	\$6,516,798.54

Account Summary

Gross Earnings (Expense)	\$24,066.01	Gross Earnings Rate	4.360028%
Administrative Fee	(\$110.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$360.99)	Cash Management Fee Rate	0.065400%
Net Earnings	\$23,594.63	Net Earnings Rate	4.274628%
Average Cash Balance	\$6,516,798.54		

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King County

King County Investment Pool
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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$9,385,131.62	\$33,922.93	\$0.00	\$9,419,054.55
12/02/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/03/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/04/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/05/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/06/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/07/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/08/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/09/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/10/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/11/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/12/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/13/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/14/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/15/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/16/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/17/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/18/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/19/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/20/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/21/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/22/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/23/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/24/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/25/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/26/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/27/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/28/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/29/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/30/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55
12/31/24	\$9,419,054.55	\$0.00	\$0.00	\$9,419,054.55

Account Summary

Gross Earnings (Expense)	\$34,783.81	Gross Earnings Rate	4.360028%
Administrative Fee	(\$159.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.76)	Cash Management Fee Rate	0.065400%
Net Earnings	\$34,102.49	Net Earnings Rate	4.274628%
Average Cash Balance	\$9,419,054.55		

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King County

King County Investment Pool
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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/02/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/03/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/04/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/05/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/06/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/07/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/08/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/09/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/10/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/11/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/12/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/13/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/14/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/15/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/16/24	\$17,072,000.82	\$0.00	\$0.00	\$17,072,000.82
12/17/24	\$17,072,000.82	\$62,506.41	\$0.00	\$17,134,507.23
12/18/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/19/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/20/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/21/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/22/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/23/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/24/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/25/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/26/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/27/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/28/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/29/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/30/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
12/31/24	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23

Account Summary

Gross Earnings (Expense)	\$63,157.22	Gross Earnings Rate	4.360028%
Administrative Fee	(\$289.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$62,867.51	Net Earnings Rate	4.340028%
Average Cash Balance	\$17,102,245.86		

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King County Investment Pool
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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$14,243,711.22	\$54,286.73	\$23.03	\$14,297,974.92
12/02/24	\$14,297,974.92	\$27,750.75	\$0.00	\$14,325,725.67
12/03/24	\$14,325,725.67	\$0.00	\$221,658.90	\$14,104,066.77
12/04/24	\$14,104,066.77	\$0.00	\$115,732.12	\$13,988,334.65
12/05/24	\$13,988,334.65	\$0.00	\$792.04	\$13,987,542.61
12/06/24	\$13,987,542.61	\$0.00	\$1,235.71	\$13,986,306.90
12/07/24	\$13,986,306.90	\$0.00	\$0.00	\$13,986,306.90
12/08/24	\$13,986,306.90	\$0.00	\$0.00	\$13,986,306.90
12/09/24	\$13,986,306.90	\$0.00	\$301,422.38	\$13,684,884.52
12/10/24	\$13,684,884.52	\$0.00	\$23,313.08	\$13,661,571.44
12/11/24	\$13,661,571.44	\$743,207.00	\$12,534.82	\$14,392,243.62
12/12/24	\$14,392,243.62	\$0.00	\$2,655.99	\$14,389,587.63
12/13/24	\$14,389,587.63	\$0.00	\$19,613.41	\$14,369,974.22
12/14/24	\$14,369,974.22	\$0.00	\$0.00	\$14,369,974.22
12/15/24	\$14,369,974.22	\$0.00	\$0.00	\$14,369,974.22
12/16/24	\$14,369,974.22	\$0.00	\$311.22	\$14,369,663.00
12/17/24	\$14,369,663.00	\$0.00	\$28,101.00	\$14,341,562.00
12/18/24	\$14,341,562.00	\$1,408.68	\$6,500.00	\$14,336,470.68
12/19/24	\$14,336,470.68	\$0.00	\$8,094.86	\$14,328,375.82
12/20/24	\$14,328,375.82	\$3,990,792.00	\$2,250.08	\$18,316,917.74
12/21/24	\$18,316,917.74	\$0.00	\$0.00	\$18,316,917.74
12/22/24	\$18,316,917.74	\$0.00	\$0.00	\$18,316,917.74
12/23/24	\$18,316,917.74	\$0.00	\$13,650.18	\$18,303,267.56
12/24/24	\$18,303,267.56	\$0.00	\$2,508.26	\$18,300,759.30
12/25/24	\$18,300,759.30	\$0.00	\$0.00	\$18,300,759.30
12/26/24	\$18,300,759.30	\$0.00	\$15,096.35	\$18,285,662.95
12/27/24	\$18,285,662.95	\$0.00	\$4,012.06	\$18,281,650.89
12/28/24	\$18,281,650.89	\$0.00	\$0.00	\$18,281,650.89
12/29/24	\$18,281,650.89	\$0.00	\$0.00	\$18,281,650.89
12/30/24	\$18,281,650.89	\$175,394.84	\$7,370,556.46	\$11,086,489.27
12/31/24	\$11,086,489.27	\$67.57	\$52,587.55	\$11,033,969.29

Account Summary

Gross Earnings (Expense)	\$56,511.62	Gross Earnings Rate	4.360028%
Administrative Fee	(\$259.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$847.67)	Cash Management Fee Rate	0.065400%
Net Earnings	\$55,404.72	Net Earnings Rate	4.274628%
Average Cash Balance	\$15,302,692.27		

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King County

King County Investment Pool
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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$19,229,868.15	\$50,726.43	\$0.00	\$19,280,594.58
12/02/24	\$19,280,594.58	\$0.00	\$0.00	\$19,280,594.58
12/03/24	\$19,280,594.58	\$0.00	\$33,350.46	\$19,247,244.12
12/04/24	\$19,247,244.12	\$0.00	\$0.00	\$19,247,244.12
12/05/24	\$19,247,244.12	\$0.00	\$0.00	\$19,247,244.12
12/06/24	\$19,247,244.12	\$0.00	\$0.00	\$19,247,244.12
12/07/24	\$19,247,244.12	\$0.00	\$0.00	\$19,247,244.12
12/08/24	\$19,247,244.12	\$0.00	\$0.00	\$19,247,244.12
12/09/24	\$19,247,244.12	\$0.00	\$18,433.68	\$19,228,810.44
12/10/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/11/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/12/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/13/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/14/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/15/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/16/24	\$19,228,810.44	\$0.00	\$0.00	\$19,228,810.44
12/17/24	\$19,228,810.44	\$0.00	\$22,123.14	\$19,206,687.30
12/18/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/19/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/20/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/21/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/22/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/23/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/24/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/25/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/26/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/27/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/28/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/29/24	\$19,206,687.30	\$0.00	\$0.00	\$19,206,687.30
12/30/24	\$19,206,687.30	\$0.00	\$175,394.84	\$19,031,292.46
12/31/24	\$19,031,292.46	\$57.16	\$0.00	\$19,031,349.62

Account Summary

Gross Earnings (Expense)	\$70,954.66	Gross Earnings Rate	4.360028%
Administrative Fee	(\$325.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,064.32)	Cash Management Fee Rate	0.065400%
Net Earnings	\$69,564.86	Net Earnings Rate	4.274628%
Average Cash Balance	\$19,213,700.46		

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King County

King County Investment Pool
Monthly Statement

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$3,926,767.71	\$13,363.19	\$0.00	\$3,940,130.90
12/02/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/03/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/04/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/05/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/06/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/07/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/08/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/09/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/10/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/11/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/12/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/13/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/14/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/15/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/16/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/17/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/18/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/19/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/20/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/21/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/22/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/23/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/24/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/25/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/26/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/27/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/28/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/29/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/30/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90
12/31/24	\$3,940,130.90	\$0.00	\$0.00	\$3,940,130.90

Account Summary

Gross Earnings (Expense)	\$14,550.59	Gross Earnings Rate	4.360028%
Administrative Fee	(\$66.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.26)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,265.58	Net Earnings Rate	4.274628%
Average Cash Balance	\$3,940,130.90		

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King County

King County Investment Pool
Monthly Statement

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$2,452,589.97	\$8,864.96	\$0.00	\$2,461,454.93
12/02/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/03/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/04/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/05/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/06/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/07/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/08/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/09/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/10/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/11/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/12/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/13/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/14/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/15/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/16/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/17/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/18/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/19/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/20/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/21/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/22/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/23/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/24/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/25/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/26/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/27/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/28/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/29/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/30/24	\$2,461,454.93	\$0.00	\$0.00	\$2,461,454.93
12/31/24	\$2,461,454.93	\$8.36	\$0.00	\$2,461,463.29

Account Summary

Gross Earnings (Expense)	\$9,089.96	Gross Earnings Rate	4.360028%
Administrative Fee	(\$41.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.35)	Cash Management Fee Rate	0.065400%
Net Earnings	\$8,911.91	Net Earnings Rate	4.274628%
Average Cash Balance	\$2,461,455.20		

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King County

King County Investment Pool
Monthly Statement

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
12/01/24	\$4,017,520.65	\$30,193.64	\$0.00	\$4,047,714.29
12/02/24	\$4,047,714.29	\$19,665.63	\$0.00	\$4,067,379.92
12/03/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/04/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/05/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/06/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/07/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/08/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/09/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/10/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/11/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/12/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/13/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/14/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/15/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/16/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/17/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/18/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/19/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/20/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/21/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/22/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/23/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/24/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/25/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/26/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/27/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/28/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/29/24	\$4,067,379.92	\$0.00	\$0.00	\$4,067,379.92
12/30/24	\$4,067,379.92	\$689,747.00	\$0.00	\$4,757,126.92
12/31/24	\$4,757,126.92	\$31.31	\$0.00	\$4,757,158.23

Account Summary

Gross Earnings (Expense)	\$15,182.50	Gross Earnings Rate	4.360028%
Administrative Fee	(\$69.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.74)	Cash Management Fee Rate	0.065400%
Net Earnings	\$14,885.12	Net Earnings Rate	4.274628%
Average Cash Balance	\$4,111,246.36		

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