



King County

King County Investment Pool
Monthly Statement

January 2025

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,298,304.56	\$7,669.23	\$0.00	\$1,305,973.79
01/02/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/03/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/04/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/05/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/06/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/07/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/08/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/09/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/10/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/11/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/12/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/13/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/14/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/15/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/16/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/17/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/18/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/19/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/20/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/21/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/22/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/23/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/24/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/25/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/26/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/27/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/28/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/29/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/30/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79
01/31/25	\$1,305,973.79	\$0.00	\$0.00	\$1,305,973.79

Account Summary

Gross Earnings (Expense)	\$4,791.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$22.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,697.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,305,973.79		

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King County

King County Investment Pool
Monthly Statement

January 2025

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$29,469,609.92	\$220,973.18	\$452,875.98	\$29,237,707.12
01/02/25	\$29,237,707.12	\$14,262.92	\$1,550,648.68	\$27,701,321.36
01/03/25	\$27,701,321.36	\$69,396.29	\$8,789.77	\$27,761,927.88
01/04/25	\$27,761,927.88	\$1,011.73	\$6.00	\$27,762,933.61
01/05/25	\$27,762,933.61	\$4,083.31	\$17.00	\$27,766,999.92
01/06/25	\$27,766,999.92	\$106,100.67	\$7,655.80	\$27,865,444.79
01/07/25	\$27,865,444.79	\$225,054.32	\$85,257.85	\$28,005,241.26
01/08/25	\$28,005,241.26	\$18,521.17	\$326,277.76	\$27,697,484.67
01/09/25	\$27,697,484.67	\$45,326.31	\$7,013.37	\$27,735,797.61
01/10/25	\$27,735,797.61	\$105,069.00	\$11,400.69	\$27,829,465.92
01/11/25	\$27,829,465.92	\$5,156.12	\$118.84	\$27,834,503.20
01/12/25	\$27,834,503.20	\$4,164.45	\$7.50	\$27,838,660.15
01/13/25	\$27,838,660.15	\$24,013.23	\$123,692.09	\$27,738,981.29
01/14/25	\$27,738,981.29	\$109,373.93	\$25,978.44	\$27,822,376.78
01/15/25	\$27,822,376.78	\$33,631.96	\$1,055,507.52	\$26,800,501.22
01/16/25	\$26,800,501.22	\$27,909.42	\$2,214,335.52	\$24,614,075.12
01/17/25	\$24,614,075.12	\$113,979.16	\$243,138.44	\$24,484,915.84
01/18/25	\$24,484,915.84	\$10.26	\$152.10	\$24,484,774.00
01/19/25	\$24,484,774.00	\$0.00	\$0.00	\$24,484,774.00
01/20/25	\$24,484,774.00	\$4.32	\$242.94	\$24,484,535.38
01/21/25	\$24,484,535.38	\$4,933.33	\$87,833.61	\$24,401,635.10
01/22/25	\$24,401,635.10	\$251,138.00	\$75,649.76	\$24,577,123.34
01/23/25	\$24,577,123.34	\$5,064.48	\$36,828.90	\$24,545,358.92
01/24/25	\$24,545,358.92	\$8,847.19	\$366,034.95	\$24,188,171.16
01/25/25	\$24,188,171.16	\$86.67	\$457.66	\$24,187,800.17
01/26/25	\$24,187,800.17	\$0.00	\$0.00	\$24,187,800.17
01/27/25	\$24,187,800.17	\$33,435.79	\$66,344.56	\$24,154,891.40
01/28/25	\$24,154,891.40	\$114,450.02	\$15,901.60	\$24,253,439.82
01/29/25	\$24,253,439.82	\$10,557.23	\$601,764.04	\$23,662,233.01
01/30/25	\$23,662,233.01	\$1,738,156.93	\$3,253,703.46	\$22,146,686.48
01/31/25	\$22,146,686.48	\$1,851,952.26	\$925,276.50	\$23,073,362.24

Account Summary

Gross Earnings (Expense)	\$95,078.75	Gross Earnings Rate	4.319981%
Administrative Fee	(\$440.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,426.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$93,212.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$25,913,900.74		

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King County Investment Pool
Monthly Statement

January 2025

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,847,176.80	\$18,291.17	\$33,619.93	\$4,831,848.04
01/02/25	\$4,831,848.04	\$0.00	\$15,088.46	\$4,816,759.58
01/03/25	\$4,816,759.58	\$0.00	\$2,681.20	\$4,814,078.38
01/04/25	\$4,814,078.38	\$0.00	\$0.00	\$4,814,078.38
01/05/25	\$4,814,078.38	\$0.00	\$0.00	\$4,814,078.38
01/06/25	\$4,814,078.38	\$0.00	\$465.40	\$4,813,612.98
01/07/25	\$4,813,612.98	\$0.00	\$3,206.82	\$4,810,406.16
01/08/25	\$4,810,406.16	\$0.00	\$1,058.73	\$4,809,347.43
01/09/25	\$4,809,347.43	\$0.00	\$2,366.53	\$4,806,980.90
01/10/25	\$4,806,980.90	\$0.00	\$3,077.84	\$4,803,903.06
01/11/25	\$4,803,903.06	\$0.00	\$0.00	\$4,803,903.06
01/12/25	\$4,803,903.06	\$0.00	\$0.00	\$4,803,903.06
01/13/25	\$4,803,903.06	\$0.00	\$47,983.93	\$4,755,919.13
01/14/25	\$4,755,919.13	\$0.00	\$0.00	\$4,755,919.13
01/15/25	\$4,755,919.13	\$0.00	\$7,220.14	\$4,748,698.99
01/16/25	\$4,748,698.99	\$0.00	\$8,771.39	\$4,739,927.60
01/17/25	\$4,739,927.60	\$0.00	\$3,506.57	\$4,736,421.03
01/18/25	\$4,736,421.03	\$0.00	\$0.00	\$4,736,421.03
01/19/25	\$4,736,421.03	\$0.00	\$0.00	\$4,736,421.03
01/20/25	\$4,736,421.03	\$0.00	\$0.00	\$4,736,421.03
01/21/25	\$4,736,421.03	\$0.00	\$168,336.08	\$4,568,084.95
01/22/25	\$4,568,084.95	\$0.00	\$0.00	\$4,568,084.95
01/23/25	\$4,568,084.95	\$0.00	\$0.00	\$4,568,084.95
01/24/25	\$4,568,084.95	\$0.00	\$0.00	\$4,568,084.95
01/25/25	\$4,568,084.95	\$0.00	\$0.00	\$4,568,084.95
01/26/25	\$4,568,084.95	\$0.00	\$0.00	\$4,568,084.95
01/27/25	\$4,568,084.95	\$0.00	\$93,800.89	\$4,474,284.06
01/28/25	\$4,474,284.06	\$0.00	\$0.00	\$4,474,284.06
01/29/25	\$4,474,284.06	\$0.00	\$9,452.00	\$4,464,832.06
01/30/25	\$4,464,832.06	\$0.00	\$20,676.81	\$4,444,155.25
01/31/25	\$4,444,155.25	\$24.42	\$100.00	\$4,444,079.67

Account Summary

Gross Earnings (Expense)	\$17,208.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$79.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.13)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,871.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,690,296.55		

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King County Investment Pool
Monthly Statement

January 2025

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$865,646.18	\$2,280.40	\$9,064.93	\$858,861.65
01/02/25	\$858,861.65	\$0.00	\$73,496.70	\$785,364.95
01/03/25	\$785,364.95	\$0.00	\$0.00	\$785,364.95
01/04/25	\$785,364.95	\$0.00	\$0.00	\$785,364.95
01/05/25	\$785,364.95	\$0.00	\$0.00	\$785,364.95
01/06/25	\$785,364.95	\$1,706.78	\$18,422.03	\$768,649.70
01/07/25	\$768,649.70	\$518.98	\$3.51	\$769,165.17
01/08/25	\$769,165.17	\$293.92	\$7,562.10	\$761,896.99
01/09/25	\$761,896.99	\$217.58	\$2.63	\$762,111.94
01/10/25	\$762,111.94	\$332.96	\$43.08	\$762,401.82
01/11/25	\$762,401.82	\$0.00	\$0.00	\$762,401.82
01/12/25	\$762,401.82	\$0.00	\$0.00	\$762,401.82
01/13/25	\$762,401.82	\$3,223.24	\$13,546.67	\$752,078.39
01/14/25	\$752,078.39	\$2,296.83	\$4.08	\$754,371.14
01/15/25	\$754,371.14	\$143.26	\$27,014.67	\$727,499.73
01/16/25	\$727,499.73	\$238.13	\$61,300.57	\$666,437.29
01/17/25	\$666,437.29	\$230.00	\$2.84	\$666,664.45
01/18/25	\$666,664.45	\$0.00	\$0.00	\$666,664.45
01/19/25	\$666,664.45	\$0.00	\$0.00	\$666,664.45
01/20/25	\$666,664.45	\$0.00	\$0.00	\$666,664.45
01/21/25	\$666,664.45	\$102.21	\$10,783.74	\$655,982.92
01/22/25	\$655,982.92	\$835.59	\$14,069.33	\$642,749.18
01/23/25	\$642,749.18	\$153.42	\$3.22	\$642,899.38
01/24/25	\$642,899.38	\$161.47	\$1.28	\$643,059.57
01/25/25	\$643,059.57	\$0.00	\$0.00	\$643,059.57
01/26/25	\$643,059.57	\$0.00	\$0.00	\$643,059.57
01/27/25	\$643,059.57	\$466.57	\$35,197.30	\$608,328.84
01/28/25	\$608,328.84	\$300.07	\$90.37	\$608,538.54
01/29/25	\$608,538.54	\$274.65	\$55,776.26	\$553,036.93
01/30/25	\$553,036.93	\$332.14	\$41,536.06	\$511,833.01
01/31/25	\$511,833.01	\$5,143.12	\$2,523.87	\$514,452.26

Account Summary

Gross Earnings (Expense)	\$2,554.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,504.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$696,238.54		

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King County

King County Investment Pool
Monthly Statement

January 2025

00001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,208,188.90	\$49,437.98	\$27,461.68	\$10,230,165.20
01/02/25	\$10,230,165.20	\$0.00	\$227,032.12	\$10,003,133.08
01/03/25	\$10,003,133.08	\$0.00	\$0.00	\$10,003,133.08
01/04/25	\$10,003,133.08	\$0.00	\$0.00	\$10,003,133.08
01/05/25	\$10,003,133.08	\$0.00	\$0.00	\$10,003,133.08
01/06/25	\$10,003,133.08	\$1,915.61	\$79,597.30	\$9,925,451.39
01/07/25	\$9,925,451.39	\$10,596.73	\$10,003.95	\$9,926,044.17
01/08/25	\$9,926,044.17	\$4,051,122.02	\$11,244.33	\$13,965,921.86
01/09/25	\$13,965,921.86	\$244.23	\$234,966.24	\$13,731,199.85
01/10/25	\$13,731,199.85	\$373.74	\$107,173.37	\$13,624,400.22
01/11/25	\$13,624,400.22	\$0.00	\$0.00	\$13,624,400.22
01/12/25	\$13,624,400.22	\$0.00	\$0.00	\$13,624,400.22
01/13/25	\$13,624,400.22	\$123,530.57	\$1,375,077.15	\$12,372,853.64
01/14/25	\$12,372,853.64	\$3,017,334.98	\$728,585.99	\$14,661,602.63
01/15/25	\$14,661,602.63	\$20,137.20	\$728,054.19	\$13,953,685.64
01/16/25	\$13,953,685.64	\$927.74	\$251,583.59	\$13,703,029.79
01/17/25	\$13,703,029.79	\$298,894.27	\$577,150.29	\$13,424,773.77
01/18/25	\$13,424,773.77	\$0.00	\$0.00	\$13,424,773.77
01/19/25	\$13,424,773.77	\$0.00	\$0.00	\$13,424,773.77
01/20/25	\$13,424,773.77	\$0.00	\$0.00	\$13,424,773.77
01/21/25	\$13,424,773.77	\$498.65	\$30,209.76	\$13,395,062.66
01/22/25	\$13,395,062.66	\$4,768.57	\$23,977.29	\$13,375,853.94
01/23/25	\$13,375,853.94	\$172.22	\$24,626.72	\$13,351,399.44
01/24/25	\$13,351,399.44	\$2,581.25	\$479,466.77	\$12,874,513.92
01/25/25	\$12,874,513.92	\$0.00	\$0.00	\$12,874,513.92
01/26/25	\$12,874,513.92	\$0.00	\$0.00	\$12,874,513.92
01/27/25	\$12,874,513.92	\$523.71	\$4,017,802.96	\$8,857,234.67
01/28/25	\$8,857,234.67	\$4,175.32	\$4,464.24	\$8,856,945.75
01/29/25	\$8,856,945.75	\$308.25	\$532,084.00	\$8,325,170.00
01/30/25	\$8,325,170.00	\$21,640.57	\$199,959.61	\$8,146,850.96
01/31/25	\$8,146,850.96	\$12,441.30	\$184,683.53	\$7,974,608.73

Account Summary

Gross Earnings (Expense)	\$43,550.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$201.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$653.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$42,695.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,869,724.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,840,919.94	\$29,007.15	\$60,671.52	\$1,809,255.57
01/02/25	\$1,809,255.57	\$0.00	\$224,084.99	\$1,585,170.58
01/03/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/04/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/05/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/06/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/07/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/08/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/09/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/10/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/11/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/12/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/13/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/14/25	\$1,585,170.58	\$0.00	\$0.00	\$1,585,170.58
01/15/25	\$1,585,170.58	\$0.00	\$156,423.79	\$1,428,746.79
01/16/25	\$1,428,746.79	\$0.00	\$310,525.77	\$1,118,221.02
01/17/25	\$1,118,221.02	\$0.00	\$0.00	\$1,118,221.02
01/18/25	\$1,118,221.02	\$0.00	\$0.00	\$1,118,221.02
01/19/25	\$1,118,221.02	\$0.00	\$0.00	\$1,118,221.02
01/20/25	\$1,118,221.02	\$0.00	\$0.00	\$1,118,221.02
01/21/25	\$1,118,221.02	\$0.00	\$2,030.25	\$1,116,190.77
01/22/25	\$1,116,190.77	\$0.00	\$0.00	\$1,116,190.77
01/23/25	\$1,116,190.77	\$0.00	\$0.00	\$1,116,190.77
01/24/25	\$1,116,190.77	\$0.00	\$0.00	\$1,116,190.77
01/25/25	\$1,116,190.77	\$0.00	\$0.00	\$1,116,190.77
01/26/25	\$1,116,190.77	\$0.00	\$0.00	\$1,116,190.77
01/27/25	\$1,116,190.77	\$0.00	\$4,115.43	\$1,112,075.34
01/28/25	\$1,112,075.34	\$0.00	\$0.00	\$1,112,075.34
01/29/25	\$1,112,075.34	\$0.00	\$101,510.00	\$1,010,565.34
01/30/25	\$1,010,565.34	\$134,994.89	\$238,544.98	\$907,015.25
01/31/25	\$907,015.25	\$0.00	\$50,284.05	\$856,731.20

Account Summary

Gross Earnings (Expense)	\$4,868.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$22.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,772.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,326,836.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,787,006.84	\$10,542.98	\$6,628.94	\$2,790,920.88
01/02/25	\$2,790,920.88	\$3,131.72	\$33,284.70	\$2,760,767.90
01/03/25	\$2,760,767.90	\$3,187.12	\$0.00	\$2,763,955.02
01/04/25	\$2,763,955.02	\$0.00	\$0.00	\$2,763,955.02
01/05/25	\$2,763,955.02	\$0.00	\$0.00	\$2,763,955.02
01/06/25	\$2,763,955.02	\$2,677.09	\$0.00	\$2,766,632.11
01/07/25	\$2,766,632.11	\$3,342.61	\$0.00	\$2,769,974.72
01/08/25	\$2,769,974.72	\$2,667.10	\$0.00	\$2,772,641.82
01/09/25	\$2,772,641.82	\$2,963.71	\$0.00	\$2,775,605.53
01/10/25	\$2,775,605.53	\$2,909.21	\$0.00	\$2,778,514.74
01/11/25	\$2,778,514.74	\$0.00	\$0.00	\$2,778,514.74
01/12/25	\$2,778,514.74	\$0.00	\$0.00	\$2,778,514.74
01/13/25	\$2,778,514.74	\$2,590.03	\$121,657.19	\$2,659,447.58
01/14/25	\$2,659,447.58	\$3,426.28	\$0.00	\$2,662,873.86
01/15/25	\$2,662,873.86	\$2,438.84	\$14,646.67	\$2,650,666.03
01/16/25	\$2,650,666.03	\$3,045.88	\$30,688.54	\$2,623,023.37
01/17/25	\$2,623,023.37	\$9,836.08	\$0.00	\$2,632,859.45
01/18/25	\$2,632,859.45	\$0.00	\$0.00	\$2,632,859.45
01/19/25	\$2,632,859.45	\$0.00	\$0.00	\$2,632,859.45
01/20/25	\$2,632,859.45	\$0.00	\$0.00	\$2,632,859.45
01/21/25	\$2,632,859.45	\$3,761.33	\$0.00	\$2,636,620.78
01/22/25	\$2,636,620.78	\$3,773.57	\$7.65	\$2,640,386.70
01/23/25	\$2,640,386.70	\$3,368.81	\$0.00	\$2,643,755.51
01/24/25	\$2,643,755.51	\$3,083.39	\$0.00	\$2,646,838.90
01/25/25	\$2,646,838.90	\$0.00	\$0.00	\$2,646,838.90
01/26/25	\$2,646,838.90	\$0.00	\$0.00	\$2,646,838.90
01/27/25	\$2,646,838.90	\$2,758.54	\$0.00	\$2,649,597.44
01/28/25	\$2,649,597.44	\$3,285.46	\$0.00	\$2,652,882.90
01/29/25	\$2,652,882.90	\$2,507.26	\$24,592.89	\$2,630,797.27
01/30/25	\$2,630,797.27	\$2,820.92	\$21,734.81	\$2,611,883.38
01/31/25	\$2,611,883.38	\$7,328.06	\$0.00	\$2,619,211.44

Account Summary

Gross Earnings (Expense)	\$9,872.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$45.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,679.08	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,690,872.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$37,140,522.85	\$140,729.70	\$10,137.67	\$37,271,114.88
01/02/25	\$37,271,114.88	\$0.00	\$64,693.17	\$37,206,421.71
01/03/25	\$37,206,421.71	\$0.00	\$0.00	\$37,206,421.71
01/04/25	\$37,206,421.71	\$0.00	\$0.00	\$37,206,421.71
01/05/25	\$37,206,421.71	\$0.00	\$0.00	\$37,206,421.71
01/06/25	\$37,206,421.71	\$0.00	\$64,906.64	\$37,141,515.07
01/07/25	\$37,141,515.07	\$0.00	\$0.00	\$37,141,515.07
01/08/25	\$37,141,515.07	\$0.00	\$268.88	\$37,141,246.19
01/09/25	\$37,141,246.19	\$0.00	\$0.00	\$37,141,246.19
01/10/25	\$37,141,246.19	\$0.00	\$0.00	\$37,141,246.19
01/11/25	\$37,141,246.19	\$0.00	\$0.00	\$37,141,246.19
01/12/25	\$37,141,246.19	\$0.00	\$0.00	\$37,141,246.19
01/13/25	\$37,141,246.19	\$0.00	\$19,386.83	\$37,121,859.36
01/14/25	\$37,121,859.36	\$56,279.13	\$0.00	\$37,178,138.49
01/15/25	\$37,178,138.49	\$0.00	\$140,812.13	\$37,037,326.36
01/16/25	\$37,037,326.36	\$0.00	\$69,007.25	\$36,968,319.11
01/17/25	\$36,968,319.11	\$0.00	\$0.00	\$36,968,319.11
01/18/25	\$36,968,319.11	\$0.00	\$0.00	\$36,968,319.11
01/19/25	\$36,968,319.11	\$0.00	\$0.00	\$36,968,319.11
01/20/25	\$36,968,319.11	\$0.00	\$0.00	\$36,968,319.11
01/21/25	\$36,968,319.11	\$0.00	\$27,400.77	\$36,940,918.34
01/22/25	\$36,940,918.34	\$0.00	\$18,065.73	\$36,922,852.61
01/23/25	\$36,922,852.61	\$0.00	\$0.00	\$36,922,852.61
01/24/25	\$36,922,852.61	\$0.00	\$0.00	\$36,922,852.61
01/25/25	\$36,922,852.61	\$0.00	\$0.00	\$36,922,852.61
01/26/25	\$36,922,852.61	\$0.00	\$0.00	\$36,922,852.61
01/27/25	\$36,922,852.61	\$0.00	\$94,765.75	\$36,828,086.86
01/28/25	\$36,828,086.86	\$0.00	\$0.00	\$36,828,086.86
01/29/25	\$36,828,086.86	\$0.00	\$35,173.55	\$36,792,913.31
01/30/25	\$36,792,913.31	\$213.81	\$56,837.79	\$36,736,289.33
01/31/25	\$36,736,289.33	\$2,134,052.35	\$1,253.84	\$38,869,087.84

Account Summary

Gross Earnings (Expense)	\$136,094.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$630.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,041.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$133,422.68	Net Earnings Rate	4.235181%
Average Cash Balance	\$37,092,729.94		

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King County

King County Investment Pool Monthly Statement

January 2025

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$93,222,585.85	\$2,848,021.05	\$2,176,647.18	\$93,893,959.72
01/02/25	\$93,893,959.72	\$158.98	\$2,695,211.54	\$91,198,907.16
01/03/25	\$91,198,907.16	\$158.98	\$427,613.32	\$90,771,452.82
01/04/25	\$90,771,452.82	\$0.00	\$0.00	\$90,771,452.82
01/05/25	\$90,771,452.82	\$0.00	\$0.00	\$90,771,452.82
01/06/25	\$90,771,452.82	\$207,004.15	\$17,760.92	\$90,960,696.05
01/07/25	\$90,960,696.05	\$1,570,780.15	\$18,430.12	\$92,513,046.08
01/08/25	\$92,513,046.08	\$341,319.03	\$293,540.95	\$92,560,824.16
01/09/25	\$92,560,824.16	\$244.20	\$524,073.12	\$92,036,995.24
01/10/25	\$92,036,995.24	\$218,768.12	\$86,163.98	\$92,169,599.38
01/11/25	\$92,169,599.38	\$0.00	\$0.00	\$92,169,599.38
01/12/25	\$92,169,599.38	\$0.00	\$0.00	\$92,169,599.38
01/13/25	\$92,169,599.38	\$95,024.11	\$198,147.54	\$92,066,475.95
01/14/25	\$92,066,475.95	\$87,371.10	\$10,061.08	\$92,143,785.97
01/15/25	\$92,143,785.97	\$4,125,574.87	\$15,099,136.21	\$81,170,224.63
01/16/25	\$81,170,224.63	\$219,542.66	\$2,187,671.95	\$79,202,095.34
01/17/25	\$79,202,095.34	\$3,875,504.66	\$7,750,546.16	\$75,327,053.84
01/18/25	\$75,327,053.84	\$0.00	\$0.00	\$75,327,053.84
01/19/25	\$75,327,053.84	\$0.00	\$0.00	\$75,327,053.84
01/20/25	\$75,327,053.84	\$0.00	\$34.08	\$75,327,019.76
01/21/25	\$75,327,019.76	\$448,801.38	\$742,689.14	\$75,033,132.00
01/22/25	\$75,033,132.00	\$12,343,260.62	\$647,240.17	\$86,729,152.45
01/23/25	\$86,729,152.45	\$135,172.18	\$736,545.68	\$86,127,778.95
01/24/25	\$86,127,778.95	\$7,390.79	\$808,522.14	\$85,326,647.60
01/25/25	\$85,326,647.60	\$0.00	\$13.77	\$85,326,633.83
01/26/25	\$85,326,633.83	\$0.00	\$0.00	\$85,326,633.83
01/27/25	\$85,326,633.83	\$157,272.26	\$338,157.30	\$85,145,748.79
01/28/25	\$85,145,748.79	\$7,232,324.69	\$1,558,233.00	\$90,819,840.48
01/29/25	\$90,819,840.48	\$186,527.23	\$735,851.86	\$90,270,515.85
01/30/25	\$90,270,515.85	\$1,020,662.88	\$1,611,927.27	\$89,679,251.46
01/31/25	\$89,679,251.46	\$10,528,913.39	\$12,750,584.36	\$87,457,580.49

Account Summary

Gross Earnings (Expense)	\$318,982.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,476.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,784.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$312,721.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$86,939,395.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$40,457,311.45	\$829,232.95	\$38,417.22	\$41,248,127.18
01/02/25	\$41,248,127.18	\$0.00	\$391,043.27	\$40,857,083.91
01/03/25	\$40,857,083.91	\$0.00	\$259,644.52	\$40,597,439.39
01/04/25	\$40,597,439.39	\$0.00	\$0.00	\$40,597,439.39
01/05/25	\$40,597,439.39	\$0.00	\$0.00	\$40,597,439.39
01/06/25	\$40,597,439.39	\$0.00	\$62,103.68	\$40,535,335.71
01/07/25	\$40,535,335.71	\$0.00	\$24,475.00	\$40,510,860.71
01/08/25	\$40,510,860.71	\$0.00	\$33,341.20	\$40,477,519.51
01/09/25	\$40,477,519.51	\$0.00	\$141,208.80	\$40,336,310.71
01/10/25	\$40,336,310.71	\$0.00	\$34,224.36	\$40,302,086.35
01/11/25	\$40,302,086.35	\$0.00	\$0.00	\$40,302,086.35
01/12/25	\$40,302,086.35	\$0.00	\$0.00	\$40,302,086.35
01/13/25	\$40,302,086.35	\$0.00	\$176,507.79	\$40,125,578.56
01/14/25	\$40,125,578.56	\$0.00	\$34,651.44	\$40,090,927.12
01/15/25	\$40,090,927.12	\$0.00	\$1,936,189.80	\$38,154,737.32
01/16/25	\$38,154,737.32	\$0.00	\$571,617.50	\$37,583,119.82
01/17/25	\$37,583,119.82	\$724,190.46	\$1,448,831.16	\$36,858,479.12
01/18/25	\$36,858,479.12	\$0.00	\$0.00	\$36,858,479.12
01/19/25	\$36,858,479.12	\$0.00	\$0.00	\$36,858,479.12
01/20/25	\$36,858,479.12	\$0.00	\$0.00	\$36,858,479.12
01/21/25	\$36,858,479.12	\$0.00	\$167,183.78	\$36,691,295.34
01/22/25	\$36,691,295.34	\$0.00	\$481,329.63	\$36,209,965.71
01/23/25	\$36,209,965.71	\$0.00	\$135,115.10	\$36,074,850.61
01/24/25	\$36,074,850.61	\$0.00	\$279,421.71	\$35,795,428.90
01/25/25	\$35,795,428.90	\$0.00	\$0.00	\$35,795,428.90
01/26/25	\$35,795,428.90	\$0.00	\$0.00	\$35,795,428.90
01/27/25	\$35,795,428.90	\$0.00	\$308,707.93	\$35,486,720.97
01/28/25	\$35,486,720.97	\$0.00	\$182,316.51	\$35,304,404.46
01/29/25	\$35,304,404.46	\$0.00	\$188,442.81	\$35,115,961.65
01/30/25	\$35,115,961.65	\$0.00	\$546,633.08	\$34,569,328.57
01/31/25	\$34,569,328.57	\$7,378,888.86	\$149,151.70	\$41,799,065.73

Account Summary

Gross Earnings (Expense)	\$140,688.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$651.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,110.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$137,926.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$38,344,837.87		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,081,880.34	\$18,843.20	\$45,516.39	\$11,055,207.15
01/02/25	\$11,055,207.15	\$0.00	\$225,935.90	\$10,829,271.25
01/03/25	\$10,829,271.25	\$0.00	\$6,253.68	\$10,823,017.57
01/04/25	\$10,823,017.57	\$0.00	\$0.00	\$10,823,017.57
01/05/25	\$10,823,017.57	\$0.00	\$0.00	\$10,823,017.57
01/06/25	\$10,823,017.57	\$8,946.51	\$12,713.35	\$10,819,250.73
01/07/25	\$10,819,250.73	\$776,126.75	\$68,813.00	\$11,526,564.48
01/08/25	\$11,526,564.48	\$3,775.28	\$86,761.01	\$11,443,578.75
01/09/25	\$11,443,578.75	\$238.48	\$10,000.00	\$11,433,817.23
01/10/25	\$11,433,817.23	\$416.53	\$62,476.02	\$11,371,757.74
01/11/25	\$11,371,757.74	\$0.00	\$0.00	\$11,371,757.74
01/12/25	\$11,371,757.74	\$0.00	\$0.00	\$11,371,757.74
01/13/25	\$11,371,757.74	\$1,196.88	\$92,290.11	\$11,280,664.51
01/14/25	\$11,280,664.51	\$1,080.82	\$81.82	\$11,281,663.51
01/15/25	\$11,281,663.51	\$199.68	\$320,889.22	\$10,960,973.97
01/16/25	\$10,960,973.97	\$1,040.97	\$596,392.51	\$10,365,622.43
01/17/25	\$10,365,622.43	\$16,244.04	\$35,912.40	\$10,345,954.07
01/18/25	\$10,345,954.07	\$0.00	\$0.00	\$10,345,954.07
01/19/25	\$10,345,954.07	\$0.00	\$0.00	\$10,345,954.07
01/20/25	\$10,345,954.07	\$0.00	\$0.00	\$10,345,954.07
01/21/25	\$10,345,954.07	\$1.36	\$117,918.78	\$10,228,036.65
01/22/25	\$10,228,036.65	\$1,186.71	\$366,521.96	\$9,862,701.40
01/23/25	\$9,862,701.40	\$593.54	\$21,250.00	\$9,842,044.94
01/24/25	\$9,842,044.94	\$155.33	\$28,533.72	\$9,813,666.55
01/25/25	\$9,813,666.55	\$0.00	\$0.00	\$9,813,666.55
01/26/25	\$9,813,666.55	\$0.00	\$0.00	\$9,813,666.55
01/27/25	\$9,813,666.55	\$923.30	\$935,599.11	\$8,878,990.74
01/28/25	\$8,878,990.74	\$833.49	\$259,266.84	\$8,620,557.39
01/29/25	\$8,620,557.39	\$506.91	\$1,443,984.97	\$7,177,079.33
01/30/25	\$7,177,079.33	\$1,873.02	\$436,874.33	\$6,742,078.02
01/31/25	\$6,742,078.02	\$24,322.11	\$810,158.99	\$5,956,241.14

Account Summary

Gross Earnings (Expense)	\$37,366.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$172.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$560.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$36,632.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,184,305.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$69,895,108.28	\$294,388.00	\$0.00	\$70,189,496.28
01/02/25	\$70,189,496.28	\$0.00	\$0.00	\$70,189,496.28
01/03/25	\$70,189,496.28	\$0.00	\$0.00	\$70,189,496.28
01/04/25	\$70,189,496.28	\$0.00	\$0.00	\$70,189,496.28
01/05/25	\$70,189,496.28	\$0.00	\$0.00	\$70,189,496.28
01/06/25	\$70,189,496.28	\$36,299.83	\$0.00	\$70,225,796.11
01/07/25	\$70,225,796.11	\$11,548.99	\$771,050.54	\$69,466,294.56
01/08/25	\$69,466,294.56	\$5,953.32	\$85.27	\$69,472,162.61
01/09/25	\$69,472,162.61	\$4,835.48	\$62.60	\$69,476,935.49
01/10/25	\$69,476,935.49	\$7,385.18	\$16.28	\$69,484,304.39
01/11/25	\$69,484,304.39	\$0.00	\$0.00	\$69,484,304.39
01/12/25	\$69,484,304.39	\$0.00	\$0.00	\$69,484,304.39
01/13/25	\$69,484,304.39	\$6,332.30	\$117.16	\$69,490,519.53
01/14/25	\$69,490,519.53	\$8,603.69	\$0.00	\$69,499,123.22
01/15/25	\$69,499,123.22	\$3,165.72	\$0.00	\$69,502,288.94
01/16/25	\$69,502,288.94	\$4,319.71	\$236.82	\$69,506,371.83
01/17/25	\$69,506,371.83	\$4,728.72	\$67.50	\$69,511,033.05
01/18/25	\$69,511,033.05	\$0.00	\$0.00	\$69,511,033.05
01/19/25	\$69,511,033.05	\$0.00	\$0.00	\$69,511,033.05
01/20/25	\$69,511,033.05	\$0.00	\$0.00	\$69,511,033.05
01/21/25	\$69,511,033.05	\$2,392.98	\$0.00	\$69,513,426.03
01/22/25	\$69,513,426.03	\$18,391.75	\$231.93	\$69,531,585.85
01/23/25	\$69,531,585.85	\$2,829.68	\$76.43	\$69,534,339.10
01/24/25	\$69,534,339.10	\$3,615.23	\$27.55	\$69,537,926.78
01/25/25	\$69,537,926.78	\$0.00	\$0.00	\$69,537,926.78
01/26/25	\$69,537,926.78	\$0.00	\$0.00	\$69,537,926.78
01/27/25	\$69,537,926.78	\$9,901.08	\$0.00	\$69,547,827.86
01/28/25	\$69,547,827.86	\$5,887.12	\$795.41	\$69,552,919.57
01/29/25	\$69,552,919.57	\$5,921.17	\$0.00	\$69,558,840.74
01/30/25	\$69,558,840.74	\$5,651.20	\$5.66	\$69,564,486.28
01/31/25	\$69,564,486.28	\$8,228.16	\$537.15	\$69,572,177.29

Account Summary

Gross Earnings (Expense)	\$255,538.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,183.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,833.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$250,522.41	Net Earnings Rate	4.235181%
Average Cash Balance	\$69,647,529.10		

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King County

King County Investment Pool
Monthly Statement

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000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$54,883,713.92	\$171,498.38	\$0.00	\$55,055,212.30
01/02/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/03/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/04/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/05/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/06/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/07/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/08/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/09/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/10/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/11/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/12/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/13/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/14/25	\$55,055,212.30	\$0.00	\$0.00	\$55,055,212.30
01/15/25	\$55,055,212.30	\$0.00	\$4,166.67	\$55,051,045.63
01/16/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/17/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/18/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/19/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/20/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/21/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/22/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/23/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/24/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/25/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/26/25	\$55,051,045.63	\$0.00	\$0.00	\$55,051,045.63
01/27/25	\$55,051,045.63	\$0.00	\$23,224,226.00	\$31,826,819.63
01/28/25	\$31,826,819.63	\$0.00	\$0.00	\$31,826,819.63
01/29/25	\$31,826,819.63	\$0.00	\$0.00	\$31,826,819.63
01/30/25	\$31,826,819.63	\$0.00	\$0.00	\$31,826,819.63
01/31/25	\$31,826,819.63	\$7,424,680.89	\$0.00	\$39,251,500.52

Account Summary

Gross Earnings (Expense)	\$189,125.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$875.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,836.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$185,413.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$51,546,590.28		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,454,695.38	\$2,872,269.36	\$2,869,316.97	\$1,457,647.77
01/02/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/03/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/04/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/05/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/06/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/07/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/08/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/09/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/10/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/11/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/12/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/13/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/14/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/15/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/16/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/17/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/18/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/19/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/20/25	\$1,457,647.77	\$0.00	\$0.00	\$1,457,647.77
01/21/25	\$1,457,647.77	\$0.00	\$1,277,143.00	\$180,504.77
01/22/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/23/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/24/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/25/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/26/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/27/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/28/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/29/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/30/25	\$180,504.77	\$0.00	\$0.00	\$180,504.77
01/31/25	\$180,504.77	\$871,539.40	\$0.00	\$1,052,044.17

Account Summary

Gross Earnings (Expense)	\$3,788.57	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,714.20	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,032,582.17		

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King County

King County Investment Pool
Monthly Statement

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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$58,558.75	\$212.02	\$0.00	\$58,770.77
01/02/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/03/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/04/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/05/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/06/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/07/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/08/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/09/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/10/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/11/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/12/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/13/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/14/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/15/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/16/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/17/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/18/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/19/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/20/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/21/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/22/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/23/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/24/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/25/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/26/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/27/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/28/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/29/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/30/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77
01/31/25	\$58,770.77	\$0.00	\$0.00	\$58,770.77

Account Summary

Gross Earnings (Expense)	\$215.63	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.064800%
Net Earnings	\$211.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$58,770.77		

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King County

King County Investment Pool
Monthly Statement

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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$27,825,574.20	\$104,142.43	\$0.00	\$27,929,716.63
01/02/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/03/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/04/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/05/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/06/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/07/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/08/25	\$27,929,716.63	\$0.00	\$0.00	\$27,929,716.63
01/09/25	\$27,929,716.63	\$0.00	\$25,000.00	\$27,904,716.63
01/10/25	\$27,904,716.63	\$0.00	\$3,325,810.00	\$24,578,906.63
01/11/25	\$24,578,906.63	\$0.00	\$0.00	\$24,578,906.63
01/12/25	\$24,578,906.63	\$0.00	\$0.00	\$24,578,906.63
01/13/25	\$24,578,906.63	\$0.00	\$0.00	\$24,578,906.63
01/14/25	\$24,578,906.63	\$0.00	\$0.00	\$24,578,906.63
01/15/25	\$24,578,906.63	\$0.00	\$11,583.33	\$24,567,323.30
01/16/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/17/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/18/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/19/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/20/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/21/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/22/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/23/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/24/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/25/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/26/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/27/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/28/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/29/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/30/25	\$24,567,323.30	\$0.00	\$0.00	\$24,567,323.30
01/31/25	\$24,567,323.30	\$2,324,100.75	\$871,538.00	\$26,019,886.05

Account Summary

Gross Earnings (Expense)	\$93,895.57	Gross Earnings Rate	4.319981%
Administrative Fee	(\$434.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,408.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$92,052.44	Net Earnings Rate	4.235181%
Average Cash Balance	\$25,591,420.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

January 2025

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$133,229,616.33	\$515,003.83	\$284,263.95	\$133,460,356.21
01/02/25	\$133,460,356.21	\$0.00	\$2,818,367.40	\$130,641,988.81
01/03/25	\$130,641,988.81	\$1,143.56	\$0.00	\$130,643,132.37
01/04/25	\$130,643,132.37	\$0.00	\$0.00	\$130,643,132.37
01/05/25	\$130,643,132.37	\$0.00	\$0.00	\$130,643,132.37
01/06/25	\$130,643,132.37	\$78,339.29	\$5,052.96	\$130,716,418.70
01/07/25	\$130,716,418.70	\$17,660.22	\$189.45	\$130,733,889.47
01/08/25	\$130,733,889.47	\$8,958.09	\$4,420,978.58	\$126,321,868.98
01/09/25	\$126,321,868.98	\$6,152.01	\$141.95	\$126,327,879.04
01/10/25	\$126,327,879.04	\$10,913.72	\$517.14	\$126,338,275.62
01/11/25	\$126,338,275.62	\$0.00	\$0.00	\$126,338,275.62
01/12/25	\$126,338,275.62	\$0.00	\$0.00	\$126,338,275.62
01/13/25	\$126,338,275.62	\$13,562.32	\$25,340.03	\$126,326,497.91
01/14/25	\$126,326,497.91	\$14,985.70	\$1,874.77	\$126,339,608.84
01/15/25	\$126,339,608.84	\$716,861.95	\$518,354.17	\$126,538,116.62
01/16/25	\$126,538,116.62	\$5,466.13	\$1,710,571.02	\$124,833,011.73
01/17/25	\$124,833,011.73	\$44,871.78	\$75,393.36	\$124,802,490.15
01/18/25	\$124,802,490.15	\$0.00	\$0.00	\$124,802,490.15
01/19/25	\$124,802,490.15	\$0.00	\$0.00	\$124,802,490.15
01/20/25	\$124,802,490.15	\$0.00	\$0.00	\$124,802,490.15
01/21/25	\$124,802,490.15	\$3,937.31	\$511,347.50	\$124,295,079.96
01/22/25	\$124,295,079.96	\$25,198.62	\$34,059.09	\$124,286,219.49
01/23/25	\$124,286,219.49	\$5,019.47	\$145.93	\$124,291,093.03
01/24/25	\$124,291,093.03	\$5,531.60	\$69.15	\$124,296,555.48
01/25/25	\$124,296,555.48	\$0.00	\$0.00	\$124,296,555.48
01/26/25	\$124,296,555.48	\$0.00	\$0.00	\$124,296,555.48
01/27/25	\$124,296,555.48	\$12,273.94	\$7,278.22	\$124,301,551.20
01/28/25	\$124,301,551.20	\$11,983.59	\$2,001.98	\$124,311,532.81
01/29/25	\$124,311,532.81	\$6,223.09	\$324,630.91	\$123,993,124.99
01/30/25	\$123,993,124.99	\$14,882.61	\$866,119.04	\$123,141,888.56
01/31/25	\$123,141,888.56	\$15,511.18	\$24,049.48	\$123,133,350.26

Account Summary

Gross Earnings (Expense)	\$463,603.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,146.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,954.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$454,503.13	Net Earnings Rate	4.235181%
Average Cash Balance	\$126,356,042.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,957,413.04	\$1,696,198.17	\$962,674.90	\$10,690,936.31
01/02/25	\$10,690,936.31	\$12,354.21	\$1,110,061.52	\$9,593,229.00
01/03/25	\$9,593,229.00	\$89,439.95	\$8,655.00	\$9,674,013.95
01/04/25	\$9,674,013.95	\$0.00	\$0.00	\$9,674,013.95
01/05/25	\$9,674,013.95	\$233.35	\$0.00	\$9,674,247.30
01/06/25	\$9,674,247.30	\$21,129.57	\$2,993.34	\$9,692,383.53
01/07/25	\$9,692,383.53	\$18,614.33	\$2,029.65	\$9,708,968.21
01/08/25	\$9,708,968.21	\$19,393.54	\$53,758.85	\$9,674,602.90
01/09/25	\$9,674,602.90	\$87,889.19	\$3,117.01	\$9,759,375.08
01/10/25	\$9,759,375.08	\$102,522.76	\$118.75	\$9,861,779.09
01/11/25	\$9,861,779.09	\$0.00	\$0.00	\$9,861,779.09
01/12/25	\$9,861,779.09	\$0.00	\$0.00	\$9,861,779.09
01/13/25	\$9,861,779.09	\$4,148.33	\$4,440.74	\$9,861,486.68
01/14/25	\$9,861,486.68	\$22,801.36	\$512.82	\$9,883,775.22
01/15/25	\$9,883,775.22	\$15,762.86	\$708,987.38	\$9,190,550.70
01/16/25	\$9,190,550.70	\$52,139.89	\$1,657,922.74	\$7,584,767.85
01/17/25	\$7,584,767.85	\$181,396.96	\$55,143.61	\$7,711,021.20
01/18/25	\$7,711,021.20	\$0.00	\$0.00	\$7,711,021.20
01/19/25	\$7,711,021.20	\$0.00	\$0.00	\$7,711,021.20
01/20/25	\$7,711,021.20	\$0.00	\$0.00	\$7,711,021.20
01/21/25	\$7,711,021.20	\$11,679.00	\$33,223.57	\$7,689,476.63
01/22/25	\$7,689,476.63	\$48,455.41	\$39,429.40	\$7,698,502.64
01/23/25	\$7,698,502.64	\$0.00	\$7,635.11	\$7,690,867.53
01/24/25	\$7,690,867.53	\$171,167.71	\$2,003.24	\$7,860,032.00
01/25/25	\$7,860,032.00	\$0.00	\$0.00	\$7,860,032.00
01/26/25	\$7,860,032.00	\$0.00	\$0.00	\$7,860,032.00
01/27/25	\$7,860,032.00	\$50,311.27	\$168,267.40	\$7,742,075.87
01/28/25	\$7,742,075.87	\$2,763,458.50	\$979,349.76	\$9,526,184.61
01/29/25	\$9,526,184.61	\$4,876.94	\$498,737.27	\$9,032,324.28
01/30/25	\$9,032,324.28	\$14,683.54	\$1,226,953.81	\$7,820,054.01
01/31/25	\$7,820,054.01	\$46,852.59	\$52,163.40	\$7,814,743.20

Account Summary

Gross Earnings (Expense)	\$32,392.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$149.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$485.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$31,756.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,828,583.79		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$21,158,821.70	\$117,145.49	\$214,708.73	\$21,061,258.46
01/02/25	\$21,061,258.46	\$453.40	\$224,154.91	\$20,837,556.95
01/03/25	\$20,837,556.95	\$3,159.51	\$13,468.85	\$20,827,247.61
01/04/25	\$20,827,247.61	\$0.00	\$0.00	\$20,827,247.61
01/05/25	\$20,827,247.61	\$0.00	\$0.00	\$20,827,247.61
01/06/25	\$20,827,247.61	\$42,748.18	\$159,105.14	\$20,710,890.65
01/07/25	\$20,710,890.65	\$9,775.35	\$3,057.86	\$20,717,608.14
01/08/25	\$20,717,608.14	\$20,060.14	\$39,009.53	\$20,698,658.75
01/09/25	\$20,698,658.75	\$934.75	\$15,485.34	\$20,684,108.16
01/10/25	\$20,684,108.16	\$4,567.20	\$30,077.76	\$20,658,597.60
01/11/25	\$20,658,597.60	\$0.00	\$5,214.38	\$20,653,383.22
01/12/25	\$20,653,383.22	\$0.00	\$0.00	\$20,653,383.22
01/13/25	\$20,653,383.22	\$13,594.38	\$150,727.72	\$20,516,249.88
01/14/25	\$20,516,249.88	\$4,589.65	\$3,462.73	\$20,517,376.80
01/15/25	\$20,517,376.80	\$1,592.63	\$163,188.40	\$20,355,781.03
01/16/25	\$20,355,781.03	\$1,171.50	\$289,089.51	\$20,067,863.02
01/17/25	\$20,067,863.02	\$9,662.70	\$22,183.47	\$20,055,342.25
01/18/25	\$20,055,342.25	\$0.00	\$0.00	\$20,055,342.25
01/19/25	\$20,055,342.25	\$0.00	\$0.00	\$20,055,342.25
01/20/25	\$20,055,342.25	\$0.00	\$0.00	\$20,055,342.25
01/21/25	\$20,055,342.25	\$1,677.50	\$6,336.90	\$20,050,682.85
01/22/25	\$20,050,682.85	\$4,040.67	\$5,015.94	\$20,049,707.58
01/23/25	\$20,049,707.58	\$2,219.13	\$1,102.85	\$20,050,823.86
01/24/25	\$20,050,823.86	\$10,491.51	\$9,426.67	\$20,051,888.70
01/25/25	\$20,051,888.70	\$0.00	\$81.00	\$20,051,807.70
01/26/25	\$20,051,807.70	\$0.00	\$0.00	\$20,051,807.70
01/27/25	\$20,051,807.70	\$2,099.50	\$10,315.96	\$20,043,591.24
01/28/25	\$20,043,591.24	\$4,613.23	\$1,643,668.21	\$18,404,536.26
01/29/25	\$18,404,536.26	\$1,579.63	\$113,493.87	\$18,292,622.02
01/30/25	\$18,292,622.02	\$3,463.88	\$229,146.61	\$18,066,939.29
01/31/25	\$18,066,939.29	\$4,339.94	\$20,130.02	\$18,051,149.21

Account Summary

Gross Earnings (Expense)	\$73,854.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$341.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,107.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$72,404.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$20,129,076.91		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$45,462,478.30	\$170,797.75	\$63,533.79	\$45,569,742.26
01/02/25	\$45,569,742.26	\$0.00	\$314,550.66	\$45,255,191.60
01/03/25	\$45,255,191.60	\$0.00	\$0.00	\$45,255,191.60
01/04/25	\$45,255,191.60	\$0.00	\$0.00	\$45,255,191.60
01/05/25	\$45,255,191.60	\$0.00	\$0.00	\$45,255,191.60
01/06/25	\$45,255,191.60	\$11,764.85	\$941.70	\$45,266,014.75
01/07/25	\$45,266,014.75	\$3,579.08	\$24.27	\$45,269,569.56
01/08/25	\$45,269,569.56	\$2,024.88	\$2,287.71	\$45,269,306.73
01/09/25	\$45,269,306.73	\$1,500.62	\$18.19	\$45,270,789.16
01/10/25	\$45,270,789.16	\$2,295.98	\$294.08	\$45,272,791.06
01/11/25	\$45,272,791.06	\$0.00	\$0.00	\$45,272,791.06
01/12/25	\$45,272,791.06	\$0.00	\$0.00	\$45,272,791.06
01/13/25	\$45,272,791.06	\$2,308.34	\$1,862.80	\$45,273,236.60
01/14/25	\$45,273,236.60	\$2,906.47	\$27.84	\$45,276,115.23
01/15/25	\$45,276,115.23	\$987.66	\$176,367.67	\$45,100,735.22
01/16/25	\$45,100,735.22	\$1,638.91	\$392,214.13	\$44,710,160.00
01/17/25	\$44,710,160.00	\$1,584.83	\$19.61	\$44,711,725.22
01/18/25	\$44,711,725.22	\$0.00	\$0.00	\$44,711,725.22
01/19/25	\$44,711,725.22	\$0.00	\$0.00	\$44,711,725.22
01/20/25	\$44,711,725.22	\$0.00	\$0.00	\$44,711,725.22
01/21/25	\$44,711,725.22	\$705.47	\$84.64	\$44,712,346.05
01/22/25	\$44,712,346.05	\$5,761.91	\$8,447.48	\$44,709,660.48
01/23/25	\$44,709,660.48	\$1,056.25	\$22.21	\$44,710,694.52
01/24/25	\$44,710,694.52	\$1,113.83	\$8.85	\$44,711,799.50
01/25/25	\$44,711,799.50	\$0.00	\$0.00	\$44,711,799.50
01/26/25	\$44,711,799.50	\$0.00	\$0.00	\$44,711,799.50
01/27/25	\$44,711,799.50	\$3,291.75	\$7,648.63	\$44,707,442.62
01/28/25	\$44,707,442.62	\$2,067.04	\$12,489.35	\$44,697,020.31
01/29/25	\$44,697,020.31	\$1,854.21	\$97,942.00	\$44,600,932.52
01/30/25	\$44,600,932.52	\$2,284.47	\$277,979.66	\$44,325,237.33
01/31/25	\$44,325,237.33	\$2,731.52	\$117,557.37	\$44,210,411.48

Account Summary

Gross Earnings (Expense)	\$164,928.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$763.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,473.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$161,691.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$44,951,640.44		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$21,420,356.38	\$229,267.96	\$129,608.43	\$21,520,015.91
01/02/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/03/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/04/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/05/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/06/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/07/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/08/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/09/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/10/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/11/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/12/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/13/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/14/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/15/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/16/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/17/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/18/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/19/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/20/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/21/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/22/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/23/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/24/25	\$21,520,015.91	\$0.00	\$0.00	\$21,520,015.91
01/25/25	\$21,520,015.91	\$313,351.21	\$0.00	\$21,833,367.12
01/26/25	\$21,833,367.12	\$0.00	\$0.00	\$21,833,367.12
01/27/25	\$21,833,367.12	\$46,419.47	\$0.00	\$21,879,786.59
01/28/25	\$21,879,786.59	\$0.00	\$0.00	\$21,879,786.59
01/29/25	\$21,879,786.59	\$1,029,340.38	\$0.00	\$22,909,126.97
01/30/25	\$22,909,126.97	\$0.00	\$0.00	\$22,909,126.97
01/31/25	\$22,909,126.97	\$7.17	\$0.00	\$22,909,134.14

Account Summary

Gross Earnings (Expense)	\$79,610.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$368.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,194.15)	Cash Management Fee Rate	0.064800%
Net Earnings	\$78,047.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$21,697,873.46		

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King County Investment Pool
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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,975,051.60	\$43,707.61	\$1,526.16	\$13,017,233.05
01/02/25	\$13,017,233.05	\$0.00	\$18,544.62	\$12,998,688.43
01/03/25	\$12,998,688.43	\$0.00	\$0.00	\$12,998,688.43
01/04/25	\$12,998,688.43	\$0.00	\$0.00	\$12,998,688.43
01/05/25	\$12,998,688.43	\$0.00	\$0.00	\$12,998,688.43
01/06/25	\$12,998,688.43	\$0.00	\$0.00	\$12,998,688.43
01/07/25	\$12,998,688.43	\$0.00	\$0.00	\$12,998,688.43
01/08/25	\$12,998,688.43	\$0.00	\$10,999.87	\$12,987,688.56
01/09/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/10/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/11/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/12/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/13/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/14/25	\$12,987,688.56	\$0.00	\$0.00	\$12,987,688.56
01/15/25	\$12,987,688.56	\$0.00	\$25,742.24	\$12,961,946.32
01/16/25	\$12,961,946.32	\$0.00	\$21,070.26	\$12,940,876.06
01/17/25	\$12,940,876.06	\$0.00	\$20,000.00	\$12,920,876.06
01/18/25	\$12,920,876.06	\$0.00	\$0.00	\$12,920,876.06
01/19/25	\$12,920,876.06	\$0.00	\$0.00	\$12,920,876.06
01/20/25	\$12,920,876.06	\$0.00	\$0.00	\$12,920,876.06
01/21/25	\$12,920,876.06	\$0.00	\$2,500.00	\$12,918,376.06
01/22/25	\$12,918,376.06	\$0.00	\$30,000.00	\$12,888,376.06
01/23/25	\$12,888,376.06	\$0.00	\$0.00	\$12,888,376.06
01/24/25	\$12,888,376.06	\$0.00	\$118,715.62	\$12,769,660.44
01/25/25	\$12,769,660.44	\$0.00	\$0.00	\$12,769,660.44
01/26/25	\$12,769,660.44	\$0.00	\$0.00	\$12,769,660.44
01/27/25	\$12,769,660.44	\$0.00	\$11,675.05	\$12,757,985.39
01/28/25	\$12,757,985.39	\$0.00	\$0.00	\$12,757,985.39
01/29/25	\$12,757,985.39	\$0.00	\$10,038.00	\$12,747,947.39
01/30/25	\$12,747,947.39	\$148,106.11	\$16,201.47	\$12,879,852.03
01/31/25	\$12,879,852.03	\$279,352.10	\$5,037.00	\$13,154,167.13

Account Summary

Gross Earnings (Expense)	\$47,438.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$219.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$711.57)	Cash Management Fee Rate	0.064800%
Net Earnings	\$46,507.12	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,929,405.06		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$230,144.97	\$833.26	\$0.00	\$230,978.23
01/02/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/03/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/04/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/05/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/06/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/07/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/08/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/09/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/10/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/11/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/12/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/13/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/14/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/15/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/16/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/17/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/18/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/19/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/20/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/21/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/22/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/23/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/24/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/25/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/26/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/27/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/28/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/29/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/30/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23
01/31/25	\$230,978.23	\$0.00	\$0.00	\$230,978.23

Account Summary

Gross Earnings (Expense)	\$847.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$830.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$230,978.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$786,704.74	\$75,368.13	\$18,253.93	\$843,818.94
01/02/25	\$843,818.94	\$0.00	\$95,937.06	\$747,881.88
01/03/25	\$747,881.88	\$0.00	\$0.00	\$747,881.88
01/04/25	\$747,881.88	\$0.00	\$0.00	\$747,881.88
01/05/25	\$747,881.88	\$0.00	\$0.00	\$747,881.88
01/06/25	\$747,881.88	\$3,413.05	\$0.00	\$751,294.93
01/07/25	\$751,294.93	\$883.05	\$0.00	\$752,177.98
01/08/25	\$752,177.98	\$445.20	\$5,690.98	\$746,932.20
01/09/25	\$746,932.20	\$612.51	\$4,422.92	\$743,121.79
01/10/25	\$743,121.79	\$371.68	\$19,755.86	\$723,737.61
01/11/25	\$723,737.61	\$0.00	\$0.00	\$723,737.61
01/12/25	\$723,737.61	\$0.00	\$0.00	\$723,737.61
01/13/25	\$723,737.61	\$614.83	\$205.00	\$724,147.44
01/14/25	\$724,147.44	\$1,072.64	\$0.00	\$725,220.08
01/15/25	\$725,220.08	\$224.31	\$48,343.65	\$677,100.74
01/16/25	\$677,100.74	\$354.98	\$114,543.73	\$562,911.99
01/17/25	\$562,911.99	\$321.57	\$0.00	\$563,233.56
01/18/25	\$563,233.56	\$0.00	\$0.00	\$563,233.56
01/19/25	\$563,233.56	\$0.00	\$0.00	\$563,233.56
01/20/25	\$563,233.56	\$0.00	\$0.00	\$563,233.56
01/21/25	\$563,233.56	\$171.37	\$2,540.47	\$560,864.46
01/22/25	\$560,864.46	\$851.08	\$976.83	\$560,738.71
01/23/25	\$560,738.71	\$293.44	\$0.00	\$561,032.15
01/24/25	\$561,032.15	\$176.85	\$0.00	\$561,209.00
01/25/25	\$561,209.00	\$0.00	\$0.00	\$561,209.00
01/26/25	\$561,209.00	\$0.00	\$0.00	\$561,209.00
01/27/25	\$561,209.00	\$529.50	\$36.46	\$561,702.04
01/28/25	\$561,702.04	\$608.87	\$59,820.25	\$502,490.66
01/29/25	\$502,490.66	\$277.91	\$29,899.00	\$472,869.57
01/30/25	\$472,869.57	\$356.20	\$77,539.85	\$395,685.92
01/31/25	\$395,685.92	\$595.80	\$8,600.36	\$387,681.36

Account Summary

Gross Earnings (Expense)	\$2,323.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.85)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,277.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$633,196.53		

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King County

King County Investment Pool
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January 2025

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$116,527,932.29	\$455,474.14	\$10,767.75	\$116,972,638.68
01/02/25	\$116,972,638.68	\$0.00	\$56,692.42	\$116,915,946.26
01/03/25	\$116,915,946.26	\$0.00	\$0.00	\$116,915,946.26
01/04/25	\$116,915,946.26	\$0.00	\$0.00	\$116,915,946.26
01/05/25	\$116,915,946.26	\$0.00	\$0.00	\$116,915,946.26
01/06/25	\$116,915,946.26	\$0.00	\$27,702.68	\$116,888,243.58
01/07/25	\$116,888,243.58	\$0.00	\$0.00	\$116,888,243.58
01/08/25	\$116,888,243.58	\$0.00	\$585.42	\$116,887,658.16
01/09/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/10/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/11/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/12/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/13/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/14/25	\$116,887,658.16	\$0.00	\$0.00	\$116,887,658.16
01/15/25	\$116,887,658.16	\$0.00	\$31,380.67	\$116,856,277.49
01/16/25	\$116,856,277.49	\$0.00	\$71,140.84	\$116,785,136.65
01/17/25	\$116,785,136.65	\$0.00	\$0.00	\$116,785,136.65
01/18/25	\$116,785,136.65	\$0.00	\$0.00	\$116,785,136.65
01/19/25	\$116,785,136.65	\$0.00	\$0.00	\$116,785,136.65
01/20/25	\$116,785,136.65	\$0.00	\$0.00	\$116,785,136.65
01/21/25	\$116,785,136.65	\$0.00	\$523.44	\$116,784,613.21
01/22/25	\$116,784,613.21	\$0.00	\$0.00	\$116,784,613.21
01/23/25	\$116,784,613.21	\$0.00	\$0.00	\$116,784,613.21
01/24/25	\$116,784,613.21	\$0.00	\$0.00	\$116,784,613.21
01/25/25	\$116,784,613.21	\$0.00	\$0.00	\$116,784,613.21
01/26/25	\$116,784,613.21	\$0.00	\$0.00	\$116,784,613.21
01/27/25	\$116,784,613.21	\$0.00	\$65.12	\$116,784,548.09
01/28/25	\$116,784,548.09	\$0.00	\$0.00	\$116,784,548.09
01/29/25	\$116,784,548.09	\$0.00	\$21,344.00	\$116,763,204.09
01/30/25	\$116,763,204.09	\$0.00	\$64,052.29	\$116,699,151.80
01/31/25	\$116,699,151.80	\$5,655,116.88	\$354.28	\$122,353,914.40

Account Summary

Gross Earnings (Expense)	\$429,335.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,987.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,440.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$420,907.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$117,016,178.21		

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King County Investment Pool
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00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$496,325.71	\$1,580.20	\$1,171.63	\$496,734.28
01/02/25	\$496,734.28	\$0.00	\$7,889.30	\$488,844.98
01/03/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/04/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/05/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/06/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/07/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/08/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/09/25	\$488,844.98	\$0.00	\$0.00	\$488,844.98
01/10/25	\$488,844.98	\$0.00	\$33,000.00	\$455,844.98
01/11/25	\$455,844.98	\$0.00	\$0.00	\$455,844.98
01/12/25	\$455,844.98	\$0.00	\$0.00	\$455,844.98
01/13/25	\$455,844.98	\$0.00	\$0.00	\$455,844.98
01/14/25	\$455,844.98	\$0.00	\$0.00	\$455,844.98
01/15/25	\$455,844.98	\$0.00	\$4,894.00	\$450,950.98
01/16/25	\$450,950.98	\$0.00	\$10,930.48	\$440,020.50
01/17/25	\$440,020.50	\$0.00	\$0.00	\$440,020.50
01/18/25	\$440,020.50	\$0.00	\$0.00	\$440,020.50
01/19/25	\$440,020.50	\$0.00	\$0.00	\$440,020.50
01/20/25	\$440,020.50	\$0.00	\$0.00	\$440,020.50
01/21/25	\$440,020.50	\$0.00	\$182.94	\$439,837.56
01/22/25	\$439,837.56	\$0.00	\$0.00	\$439,837.56
01/23/25	\$439,837.56	\$135,568.20	\$0.00	\$575,405.76
01/24/25	\$575,405.76	\$0.00	\$0.00	\$575,405.76
01/25/25	\$575,405.76	\$0.00	\$0.00	\$575,405.76
01/26/25	\$575,405.76	\$0.00	\$0.00	\$575,405.76
01/27/25	\$575,405.76	\$0.00	\$0.00	\$575,405.76
01/28/25	\$575,405.76	\$0.00	\$0.00	\$575,405.76
01/29/25	\$575,405.76	\$0.00	\$2,791.00	\$572,614.76
01/30/25	\$572,614.76	\$0.00	\$8,371.80	\$564,242.96
01/31/25	\$564,242.96	\$0.74	\$712.00	\$563,531.70

Account Summary

Gross Earnings (Expense)	\$1,819.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.29)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,783.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$495,815.21		

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King County Investment Pool
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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,360,110.34	\$18,332.65	\$78,443.01	\$1,299,999.98
01/02/25	\$1,299,999.98	\$57,913.98	\$391,350.57	\$966,563.39
01/03/25	\$966,563.39	\$13,121.98	\$1,225.00	\$978,460.37
01/04/25	\$978,460.37	\$160.00	\$0.00	\$978,620.37
01/05/25	\$978,620.37	\$218.00	\$0.00	\$978,838.37
01/06/25	\$978,838.37	\$212,577.98	\$0.00	\$1,191,416.35
01/07/25	\$1,191,416.35	\$20,817.36	\$5,204.50	\$1,207,029.21
01/08/25	\$1,207,029.21	\$48,844.09	\$188.00	\$1,255,685.30
01/09/25	\$1,255,685.30	\$25,505.32	\$9,807.06	\$1,271,383.56
01/10/25	\$1,271,383.56	\$36,727.53	\$428.50	\$1,307,682.59
01/11/25	\$1,307,682.59	\$8,449.26	\$0.00	\$1,316,131.85
01/12/25	\$1,316,131.85	\$9,330.00	\$0.00	\$1,325,461.85
01/13/25	\$1,325,461.85	\$44,733.88	\$137.46	\$1,370,058.27
01/14/25	\$1,370,058.27	\$53,018.55	\$470.75	\$1,422,606.07
01/15/25	\$1,422,606.07	\$21,107.86	\$203,527.00	\$1,240,186.93
01/16/25	\$1,240,186.93	\$196,297.32	\$639,883.21	\$796,601.04
01/17/25	\$796,601.04	\$52,612.48	\$0.82	\$849,212.70
01/18/25	\$849,212.70	\$874.00	\$0.00	\$850,086.70
01/19/25	\$850,086.70	\$0.00	\$0.00	\$850,086.70
01/20/25	\$850,086.70	\$8,512.00	\$0.00	\$858,598.70
01/21/25	\$858,598.70	\$78,414.99	\$3,653.72	\$933,359.97
01/22/25	\$933,359.97	\$52,383.30	\$11,723.56	\$974,019.71
01/23/25	\$974,019.71	\$44,414.81	\$306.50	\$1,018,128.02
01/24/25	\$1,018,128.02	\$24,418.17	\$8,953.13	\$1,033,593.06
01/25/25	\$1,033,593.06	\$23,212.00	\$0.00	\$1,056,805.06
01/26/25	\$1,056,805.06	\$555.00	\$0.00	\$1,057,360.06
01/27/25	\$1,057,360.06	\$87,901.50	\$27,732.25	\$1,117,529.31
01/28/25	\$1,117,529.31	\$38,827.90	\$4,284.00	\$1,152,073.21
01/29/25	\$1,152,073.21	\$31,599.78	\$144,661.00	\$1,039,011.99
01/30/25	\$1,039,011.99	\$99,735.29	\$406,794.35	\$731,952.93
01/31/25	\$731,952.93	\$31,296.72	\$43,190.38	\$720,059.27

Account Summary

Gross Earnings (Expense)	\$3,923.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.85)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,846.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,069,309.77		

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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
01/01/25	\$522,143.73	\$1,942.10	\$98.35	\$523,987.48
01/02/25	\$523,987.48	\$494.16	\$0.00	\$524,481.64
01/03/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/04/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/05/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/06/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/07/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/08/25	\$524,481.64	\$0.00	\$0.00	\$524,481.64
01/09/25	\$524,481.64	\$9,000.00	\$0.00	\$533,481.64
01/10/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/11/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/12/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/13/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/14/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/15/25	\$533,481.64	\$0.00	\$0.00	\$533,481.64
01/16/25	\$533,481.64	\$18,985.87	\$16,285.87	\$536,181.64
01/17/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/18/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/19/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/20/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/21/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/22/25	\$536,181.64	\$0.00	\$0.00	\$536,181.64
01/23/25	\$536,181.64	\$300.00	\$0.00	\$536,481.64
01/24/25	\$536,481.64	\$7,413.50	\$0.00	\$543,895.14
01/25/25	\$543,895.14	\$0.00	\$0.00	\$543,895.14
01/26/25	\$543,895.14	\$0.00	\$0.00	\$543,895.14
01/27/25	\$543,895.14	\$302.02	\$0.00	\$544,197.16
01/28/25	\$544,197.16	\$0.00	\$0.00	\$544,197.16
01/29/25	\$544,197.16	\$0.00	\$3,711.00	\$540,486.16
01/30/25	\$540,486.16	\$0.00	\$0.00	\$540,486.16
01/31/25	\$540,486.16	\$0.00	\$516.15	\$539,970.01

Account Summary

Gross Earnings (Expense)	\$1,960.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,921.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$534,209.86		

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King County Investment Pool
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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$74,367.37	\$521.65	\$874.51	\$74,014.51
01/02/25	\$74,014.51	\$0.00	\$562.75	\$73,451.76
01/03/25	\$73,451.76	\$0.00	\$0.00	\$73,451.76
01/04/25	\$73,451.76	\$0.00	\$0.00	\$73,451.76
01/05/25	\$73,451.76	\$0.00	\$0.00	\$73,451.76
01/06/25	\$73,451.76	\$1,114,379.25	\$246.48	\$1,187,584.53
01/07/25	\$1,187,584.53	\$0.00	\$607.00	\$1,186,977.53
01/08/25	\$1,186,977.53	\$0.00	\$342.24	\$1,186,635.29
01/09/25	\$1,186,635.29	\$0.00	\$0.00	\$1,186,635.29
01/10/25	\$1,186,635.29	\$0.00	\$18.00	\$1,186,617.29
01/11/25	\$1,186,617.29	\$0.00	\$0.00	\$1,186,617.29
01/12/25	\$1,186,617.29	\$0.00	\$0.00	\$1,186,617.29
01/13/25	\$1,186,617.29	\$0.00	\$607.00	\$1,186,010.29
01/14/25	\$1,186,010.29	\$0.00	\$23.75	\$1,185,986.54
01/15/25	\$1,185,986.54	\$0.00	\$21,333.33	\$1,164,653.21
01/16/25	\$1,164,653.21	\$0.00	\$0.00	\$1,164,653.21
01/17/25	\$1,164,653.21	\$0.00	\$0.00	\$1,164,653.21
01/18/25	\$1,164,653.21	\$0.00	\$0.00	\$1,164,653.21
01/19/25	\$1,164,653.21	\$0.00	\$0.00	\$1,164,653.21
01/20/25	\$1,164,653.21	\$0.00	\$0.00	\$1,164,653.21
01/21/25	\$1,164,653.21	\$0.00	\$726.54	\$1,163,926.67
01/22/25	\$1,163,926.67	\$0.00	\$306.50	\$1,163,620.17
01/23/25	\$1,163,620.17	\$0.00	\$0.00	\$1,163,620.17
01/24/25	\$1,163,620.17	\$0.00	\$0.00	\$1,163,620.17
01/25/25	\$1,163,620.17	\$0.00	\$0.00	\$1,163,620.17
01/26/25	\$1,163,620.17	\$0.00	\$0.00	\$1,163,620.17
01/27/25	\$1,163,620.17	\$0.00	\$306.50	\$1,163,313.67
01/28/25	\$1,163,313.67	\$0.00	\$0.00	\$1,163,313.67
01/29/25	\$1,163,313.67	\$0.00	\$4,667.25	\$1,158,646.42
01/30/25	\$1,158,646.42	\$0.00	\$162.00	\$1,158,484.42
01/31/25	\$1,158,484.42	\$0.00	\$2,911.03	\$1,155,573.39

Account Summary

Gross Earnings (Expense)	\$3,647.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,575.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$994,089.72		

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King County Investment Pool
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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,254,566.31	\$8,736.88	\$23,595.89	\$4,239,707.30
01/02/25	\$4,239,707.30	\$2,638.72	\$172,842.27	\$4,069,503.75
01/03/25	\$4,069,503.75	\$786.80	\$3,868.51	\$4,066,422.04
01/04/25	\$4,066,422.04	\$0.00	\$0.00	\$4,066,422.04
01/05/25	\$4,066,422.04	\$0.00	\$0.00	\$4,066,422.04
01/06/25	\$4,066,422.04	\$0.00	\$24,421.39	\$4,042,000.65
01/07/25	\$4,042,000.65	\$0.00	\$0.00	\$4,042,000.65
01/08/25	\$4,042,000.65	\$0.00	\$23,633.30	\$4,018,367.35
01/09/25	\$4,018,367.35	\$0.00	\$1.00	\$4,018,366.35
01/10/25	\$4,018,366.35	\$0.00	\$3,001.00	\$4,015,365.35
01/11/25	\$4,015,365.35	\$0.00	\$0.00	\$4,015,365.35
01/12/25	\$4,015,365.35	\$0.00	\$0.00	\$4,015,365.35
01/13/25	\$4,015,365.35	\$0.00	\$5,582.76	\$4,009,782.59
01/14/25	\$4,009,782.59	\$0.00	\$0.00	\$4,009,782.59
01/15/25	\$4,009,782.59	\$0.00	\$110,505.31	\$3,899,277.28
01/16/25	\$3,899,277.28	\$0.00	\$185,269.56	\$3,714,007.72
01/17/25	\$3,714,007.72	\$0.00	\$4.20	\$3,714,003.52
01/18/25	\$3,714,003.52	\$0.00	\$0.00	\$3,714,003.52
01/19/25	\$3,714,003.52	\$0.00	\$0.00	\$3,714,003.52
01/20/25	\$3,714,003.52	\$0.00	\$0.00	\$3,714,003.52
01/21/25	\$3,714,003.52	\$0.00	\$23,326.42	\$3,690,677.10
01/22/25	\$3,690,677.10	\$0.00	\$3,000.00	\$3,687,677.10
01/23/25	\$3,687,677.10	\$0.00	\$0.00	\$3,687,677.10
01/24/25	\$3,687,677.10	\$0.00	\$0.00	\$3,687,677.10
01/25/25	\$3,687,677.10	\$0.00	\$0.00	\$3,687,677.10
01/26/25	\$3,687,677.10	\$0.00	\$0.00	\$3,687,677.10
01/27/25	\$3,687,677.10	\$0.00	\$19,403.54	\$3,668,273.56
01/28/25	\$3,668,273.56	\$0.00	\$0.00	\$3,668,273.56
01/29/25	\$3,668,273.56	\$0.00	\$63,140.00	\$3,605,133.56
01/30/25	\$3,605,133.56	\$0.00	\$213,319.24	\$3,391,814.32
01/31/25	\$3,391,814.32	\$1,850.83	\$13,502.71	\$3,380,162.44

Account Summary

Gross Earnings (Expense)	\$14,085.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$65.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,808.65	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,838,932.02		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$3,215.04	\$0.00	\$3,215.04
01/02/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/03/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/04/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/05/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/06/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/07/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/08/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/09/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/10/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/11/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/12/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/13/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/14/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/15/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/16/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/17/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/18/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/19/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/20/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/21/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/22/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/23/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/24/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/25/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/26/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/27/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/28/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/29/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/30/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04
01/31/25	\$3,215.04	\$0.00	\$0.00	\$3,215.04

Account Summary

Gross Earnings (Expense)	\$11.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,215.04		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001352 - DLS 2024B BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$720,158.56	\$1,373.74	\$0.00	\$721,532.30
01/02/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/03/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/04/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/05/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/06/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/07/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/08/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/09/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/10/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/11/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/12/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/13/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/14/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/15/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/16/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/17/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/18/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/19/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/20/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/21/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/22/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/23/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/24/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/25/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/26/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/27/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/28/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/29/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/30/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30
01/31/25	\$721,532.30	\$0.00	\$0.00	\$721,532.30

Account Summary

Gross Earnings (Expense)	\$2,647.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,595.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$721,532.30		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,031.43	\$88.55	\$0.00	\$7,119.98
01/02/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/03/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/04/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/05/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/06/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/07/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/08/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/09/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/10/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/11/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/12/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/13/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/14/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/15/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/16/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/17/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/18/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/19/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/20/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/21/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/22/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/23/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/24/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/25/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/26/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/27/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/28/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/29/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/30/25	\$7,119.98	\$0.00	\$0.00	\$7,119.98
01/31/25	\$7,119.98	\$0.15	\$0.00	\$7,120.13

Account Summary

Gross Earnings (Expense)	\$26.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.064800%
Net Earnings	\$25.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,119.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$22,546,616.43	\$81,631.97	\$0.00	\$22,628,248.40
01/02/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/03/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/04/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/05/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/06/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/07/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/08/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/09/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/10/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/11/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/12/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/13/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/14/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/15/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/16/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/17/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/18/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/19/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/20/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/21/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/22/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/23/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/24/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/25/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/26/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/27/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/28/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/29/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/30/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40
01/31/25	\$22,628,248.40	\$0.00	\$0.00	\$22,628,248.40

Account Summary

Gross Earnings (Expense)	\$83,023.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$384.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,245.35)	Cash Management Fee Rate	0.064800%
Net Earnings	\$81,393.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$22,628,248.40		

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King County

King County Investment Pool
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,169,375.88	\$43,684.79	\$0.00	\$12,213,060.67
01/02/25	\$12,213,060.67	\$13,324.66	\$73,198.64	\$12,153,186.69
01/03/25	\$12,153,186.69	\$62,445.58	\$0.00	\$12,215,632.27
01/04/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/05/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/06/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/07/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/08/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/09/25	\$12,215,632.27	\$0.00	\$0.00	\$12,215,632.27
01/10/25	\$12,215,632.27	\$0.00	\$62,445.58	\$12,153,186.69
01/11/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/12/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/13/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/14/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/15/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/16/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/17/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/18/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/19/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/20/25	\$12,153,186.69	\$0.00	\$0.00	\$12,153,186.69
01/21/25	\$12,153,186.69	\$0.00	\$9,709.24	\$12,143,477.45
01/22/25	\$12,143,477.45	\$0.00	\$0.00	\$12,143,477.45
01/23/25	\$12,143,477.45	\$0.00	\$0.00	\$12,143,477.45
01/24/25	\$12,143,477.45	\$0.00	\$0.00	\$12,143,477.45
01/25/25	\$12,143,477.45	\$0.00	\$0.00	\$12,143,477.45
01/26/25	\$12,143,477.45	\$0.00	\$0.00	\$12,143,477.45
01/27/25	\$12,143,477.45	\$0.00	\$60,300.65	\$12,083,176.80
01/28/25	\$12,083,176.80	\$0.00	\$0.00	\$12,083,176.80
01/29/25	\$12,083,176.80	\$118,446.58	\$0.00	\$12,201,623.38
01/30/25	\$12,201,623.38	\$0.00	\$0.00	\$12,201,623.38
01/31/25	\$12,201,623.38	\$0.00	\$0.00	\$12,201,623.38

Account Summary

Gross Earnings (Expense)	\$44,642.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$206.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$669.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$43,766.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,167,510.17		

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King County

King County Investment Pool
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$485,637.28	\$2,215.53	\$10,033.94	\$477,818.87
01/02/25	\$477,818.87	\$0.00	\$31,235.31	\$446,583.56
01/03/25	\$446,583.56	\$0.00	\$13,391.00	\$433,192.56
01/04/25	\$433,192.56	\$0.00	\$0.00	\$433,192.56
01/05/25	\$433,192.56	\$0.00	\$0.00	\$433,192.56
01/06/25	\$433,192.56	\$0.00	\$22,389.00	\$410,803.56
01/07/25	\$410,803.56	\$0.00	\$20,031.00	\$390,772.56
01/08/25	\$390,772.56	\$0.00	\$80,433.00	\$310,339.56
01/09/25	\$310,339.56	\$0.00	\$0.00	\$310,339.56
01/10/25	\$310,339.56	\$0.00	\$17,193.49	\$293,146.07
01/11/25	\$293,146.07	\$0.00	\$0.00	\$293,146.07
01/12/25	\$293,146.07	\$0.00	\$0.00	\$293,146.07
01/13/25	\$293,146.07	\$0.00	\$5,185.00	\$287,961.07
01/14/25	\$287,961.07	\$0.00	\$0.00	\$287,961.07
01/15/25	\$287,961.07	\$728,870.00	\$48,054.07	\$968,777.00
01/16/25	\$968,777.00	\$0.00	\$263,254.62	\$705,522.38
01/17/25	\$705,522.38	\$3,967.00	\$311,045.73	\$398,443.65
01/18/25	\$398,443.65	\$0.00	\$0.00	\$398,443.65
01/19/25	\$398,443.65	\$0.00	\$0.00	\$398,443.65
01/20/25	\$398,443.65	\$0.00	\$0.00	\$398,443.65
01/21/25	\$398,443.65	\$0.00	\$52,161.14	\$346,282.51
01/22/25	\$346,282.51	\$0.00	\$0.00	\$346,282.51
01/23/25	\$346,282.51	\$0.00	\$0.00	\$346,282.51
01/24/25	\$346,282.51	\$0.00	\$2,794.00	\$343,488.51
01/25/25	\$343,488.51	\$0.00	\$0.00	\$343,488.51
01/26/25	\$343,488.51	\$0.00	\$0.00	\$343,488.51
01/27/25	\$343,488.51	\$0.00	\$202,994.00	\$140,494.51
01/28/25	\$140,494.51	\$0.00	\$5,242.00	\$135,252.51
01/29/25	\$135,252.51	\$0.00	\$31,995.00	\$103,257.51
01/30/25	\$103,257.51	\$0.00	\$33,114.37	\$70,143.14
01/31/25	\$70,143.14	\$21.89	\$4,530.60	\$65,634.43

Account Summary

Gross Earnings (Expense)	\$1,296.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,270.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$353,347.25		

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King County

King County Investment Pool
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,997,694.15	\$8,030.27	\$0.00	\$2,005,724.42
01/02/25	\$2,005,724.42	\$6,290.49	\$0.00	\$2,012,014.91
01/03/25	\$2,012,014.91	\$0.00	\$0.00	\$2,012,014.91
01/04/25	\$2,012,014.91	\$0.00	\$0.00	\$2,012,014.91
01/05/25	\$2,012,014.91	\$0.00	\$0.00	\$2,012,014.91
01/06/25	\$2,012,014.91	\$280.00	\$0.00	\$2,012,294.91
01/07/25	\$2,012,294.91	\$715.00	\$0.00	\$2,013,009.91
01/08/25	\$2,013,009.91	\$1,413.00	\$0.00	\$2,014,422.91
01/09/25	\$2,014,422.91	\$0.00	\$0.00	\$2,014,422.91
01/10/25	\$2,014,422.91	\$0.00	\$0.00	\$2,014,422.91
01/11/25	\$2,014,422.91	\$0.00	\$0.00	\$2,014,422.91
01/12/25	\$2,014,422.91	\$0.00	\$0.00	\$2,014,422.91
01/13/25	\$2,014,422.91	\$60.00	\$0.00	\$2,014,482.91
01/14/25	\$2,014,482.91	\$1,583.00	\$0.00	\$2,016,065.91
01/15/25	\$2,016,065.91	\$4,292.64	\$0.00	\$2,020,358.55
01/16/25	\$2,020,358.55	\$487.00	\$0.00	\$2,020,845.55
01/17/25	\$2,020,845.55	\$0.00	\$0.00	\$2,020,845.55
01/18/25	\$2,020,845.55	\$0.00	\$0.00	\$2,020,845.55
01/19/25	\$2,020,845.55	\$0.00	\$0.00	\$2,020,845.55
01/20/25	\$2,020,845.55	\$0.00	\$0.00	\$2,020,845.55
01/21/25	\$2,020,845.55	\$757.65	\$0.00	\$2,021,603.20
01/22/25	\$2,021,603.20	\$810.00	\$0.00	\$2,022,413.20
01/23/25	\$2,022,413.20	\$3,177.00	\$0.00	\$2,025,590.20
01/24/25	\$2,025,590.20	\$0.00	\$0.00	\$2,025,590.20
01/25/25	\$2,025,590.20	\$0.00	\$0.00	\$2,025,590.20
01/26/25	\$2,025,590.20	\$0.00	\$0.00	\$2,025,590.20
01/27/25	\$2,025,590.20	\$535.00	\$0.00	\$2,026,125.20
01/28/25	\$2,026,125.20	\$890.00	\$0.00	\$2,027,015.20
01/29/25	\$2,027,015.20	\$338.00	\$0.00	\$2,027,353.20
01/30/25	\$2,027,353.20	\$1,583.96	\$0.00	\$2,028,937.16
01/31/25	\$2,028,937.16	\$0.00	\$0.00	\$2,028,937.16

Account Summary

Gross Earnings (Expense)	\$7,408.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$34.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,262.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,019,067.22		

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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
01/01/25	\$20,286,274.05	\$22,258.83	\$306,064.69	\$20,002,468.19
01/02/25	\$20,002,468.19	\$27,419.20	\$1,102,663.49	\$18,927,223.90
01/03/25	\$18,927,223.90	\$24,228.47	\$6,631.16	\$18,944,821.21
01/04/25	\$18,944,821.21	\$0.00	\$0.00	\$18,944,821.21
01/05/25	\$18,944,821.21	\$0.00	\$0.00	\$18,944,821.21
01/06/25	\$18,944,821.21	\$3,434.30	\$83,720.63	\$18,864,534.88
01/07/25	\$18,864,534.88	\$21,778.96	\$1,252.32	\$18,885,061.52
01/08/25	\$18,885,061.52	\$60,715.28	\$66,635.29	\$18,879,141.51
01/09/25	\$18,879,141.51	\$71,128.57	\$15,583.83	\$18,934,686.25
01/10/25	\$18,934,686.25	\$72,698.83	\$9,948.20	\$18,997,436.88
01/11/25	\$18,997,436.88	\$0.00	\$108.59	\$18,997,328.29
01/12/25	\$18,997,328.29	\$0.00	\$293.43	\$18,997,034.86
01/13/25	\$18,997,034.86	\$17,343.20	\$103,041.65	\$18,911,336.41
01/14/25	\$18,911,336.41	\$9,369.94	\$1,841.21	\$18,918,865.14
01/15/25	\$18,918,865.14	\$28,024.96	\$774,319.39	\$18,172,570.71
01/16/25	\$18,172,570.71	\$48,078.27	\$1,645,940.67	\$16,574,708.31
01/17/25	\$16,574,708.31	\$53,335.73	\$23,229.64	\$16,604,814.40
01/18/25	\$16,604,814.40	\$0.00	\$0.00	\$16,604,814.40
01/19/25	\$16,604,814.40	\$0.00	\$0.00	\$16,604,814.40
01/20/25	\$16,604,814.40	\$0.00	\$0.00	\$16,604,814.40
01/21/25	\$16,604,814.40	\$26,705.06	\$86,582.85	\$16,544,936.61
01/22/25	\$16,544,936.61	\$35,320.61	\$222,458.22	\$16,357,799.00
01/23/25	\$16,357,799.00	\$69,728.75	\$863.35	\$16,426,664.40
01/24/25	\$16,426,664.40	\$11,708.52	\$63,546.29	\$16,374,826.63
01/25/25	\$16,374,826.63	\$0.00	\$0.00	\$16,374,826.63
01/26/25	\$16,374,826.63	\$0.00	\$110.59	\$16,374,716.04
01/27/25	\$16,374,716.04	\$59,930.25	\$21,674.75	\$16,412,971.54
01/28/25	\$16,412,971.54	\$29,635.23	\$5,665.69	\$16,436,941.08
01/29/25	\$16,436,941.08	\$74,080.88	\$498,427.04	\$16,012,594.92
01/30/25	\$16,012,594.92	\$24,333.43	\$1,216,569.36	\$14,820,358.99
01/31/25	\$14,820,358.99	\$437,507.46	\$313,062.34	\$14,944,804.11

Account Summary

Gross Earnings (Expense)	\$64,432.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$298.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$966.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$63,167.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$17,561,211.55		

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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
01/01/25	\$909,090.70	\$161,958.03	\$0.00	\$1,071,048.73
01/02/25	\$1,071,048.73	\$0.00	\$0.00	\$1,071,048.73
01/03/25	\$1,071,048.73	\$0.00	\$0.00	\$1,071,048.73
01/04/25	\$1,071,048.73	\$0.00	\$0.00	\$1,071,048.73
01/05/25	\$1,071,048.73	\$0.00	\$0.00	\$1,071,048.73
01/06/25	\$1,071,048.73	\$77,289.93	\$0.00	\$1,148,338.66
01/07/25	\$1,148,338.66	\$23,652.05	\$162.29	\$1,171,828.42
01/08/25	\$1,171,828.42	\$13,410.64	\$165.66	\$1,185,073.40
01/09/25	\$1,185,073.40	\$9,898.06	\$121.60	\$1,194,849.86
01/10/25	\$1,194,849.86	\$15,218.72	\$1,831.46	\$1,208,237.12
01/11/25	\$1,208,237.12	\$0.00	\$0.00	\$1,208,237.12
01/12/25	\$1,208,237.12	\$0.00	\$0.00	\$1,208,237.12
01/13/25	\$1,208,237.12	\$14,804.93	\$8,762.82	\$1,214,279.23
01/14/25	\$1,214,279.23	\$18,863.81	\$178.03	\$1,232,965.01
01/15/25	\$1,232,965.01	\$6,583.25	\$0.00	\$1,239,548.26
01/16/25	\$1,239,548.26	\$10,590.13	\$721.54	\$1,249,416.85
01/17/25	\$1,249,416.85	\$10,510.61	\$131.13	\$1,259,796.33
01/18/25	\$1,259,796.33	\$0.00	\$0.00	\$1,259,796.33
01/19/25	\$1,259,796.33	\$0.00	\$0.00	\$1,259,796.33
01/20/25	\$1,259,796.33	\$0.00	\$0.00	\$1,259,796.33
01/21/25	\$1,259,796.33	\$4,651.07	\$0.00	\$1,264,447.40
01/22/25	\$1,264,447.40	\$38,271.80	\$46,234.11	\$1,256,485.09
01/23/25	\$1,256,485.09	\$6,770.36	\$148.47	\$1,263,106.98
01/24/25	\$1,263,106.98	\$7,338.84	\$53.52	\$1,270,392.30
01/25/25	\$1,270,392.30	\$0.00	\$0.00	\$1,270,392.30
01/26/25	\$1,270,392.30	\$0.00	\$0.00	\$1,270,392.30
01/27/25	\$1,270,392.30	\$21,186.09	\$0.00	\$1,291,578.39
01/28/25	\$1,291,578.39	\$13,240.17	\$3,799.07	\$1,301,019.49
01/29/25	\$1,301,019.49	\$12,579.26	\$0.00	\$1,313,598.75
01/30/25	\$1,313,598.75	\$15,007.23	\$10.99	\$1,328,594.99
01/31/25	\$1,328,594.99	\$17,658.80	\$1,043.45	\$1,345,210.34

Account Summary

Gross Earnings (Expense)	\$4,477.47	Gross Earnings Rate	4.319981%
Administrative Fee	(\$20.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,389.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,220,343.82		

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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
01/01/25	\$110,959,053.75	\$403,558.69	\$1,436.53	\$111,361,175.91
01/02/25	\$111,361,175.91	\$0.00	\$13,111.25	\$111,348,064.66
01/03/25	\$111,348,064.66	\$0.00	\$10,905.00	\$111,337,159.66
01/04/25	\$111,337,159.66	\$0.00	\$0.00	\$111,337,159.66
01/05/25	\$111,337,159.66	\$0.00	\$0.00	\$111,337,159.66
01/06/25	\$111,337,159.66	\$52,634.25	\$1,200.00	\$111,388,593.91
01/07/25	\$111,388,593.91	\$16,745.86	\$2,443.64	\$111,402,896.13
01/08/25	\$111,402,896.13	\$8,632.24	\$123.64	\$111,411,404.73
01/09/25	\$111,411,404.73	\$7,011.42	\$90.76	\$111,418,325.39
01/10/25	\$111,418,325.39	\$10,708.42	\$23.61	\$111,429,010.20
01/11/25	\$111,429,010.20	\$0.00	\$0.00	\$111,429,010.20
01/12/25	\$111,429,010.20	\$0.00	\$0.00	\$111,429,010.20
01/13/25	\$111,429,010.20	\$9,181.77	\$6,425.89	\$111,431,766.08
01/14/25	\$111,431,766.08	\$12,475.28	\$0.00	\$111,444,241.36
01/15/25	\$111,444,241.36	\$4,590.27	\$31,456.33	\$111,417,375.30
01/16/25	\$111,417,375.30	\$6,463.58	\$20,965.76	\$111,402,873.12
01/17/25	\$111,402,873.12	\$6,856.60	\$97.87	\$111,409,631.85
01/18/25	\$111,409,631.85	\$0.00	\$0.00	\$111,409,631.85
01/19/25	\$111,409,631.85	\$0.00	\$0.00	\$111,409,631.85
01/20/25	\$111,409,631.85	\$0.00	\$0.00	\$111,409,631.85
01/21/25	\$111,409,631.85	\$3,469.81	\$6,128.11	\$111,406,973.55
01/22/25	\$111,406,973.55	\$26,667.77	\$1,000,336.29	\$110,433,305.03
01/23/25	\$110,433,305.03	\$4,102.96	\$110.83	\$110,437,297.16
01/24/25	\$110,437,297.16	\$5,242.05	\$39.95	\$110,442,499.26
01/25/25	\$110,442,499.26	\$0.00	\$0.00	\$110,442,499.26
01/26/25	\$110,442,499.26	\$0.00	\$0.00	\$110,442,499.26
01/27/25	\$110,442,499.26	\$14,355.99	\$0.00	\$110,456,855.25
01/28/25	\$110,456,855.25	\$8,536.27	\$1,153.41	\$110,464,238.11
01/29/25	\$110,464,238.11	\$8,580.90	\$47,462.50	\$110,425,356.51
01/30/25	\$110,425,356.51	\$8,194.20	\$116,580.63	\$110,316,970.08
01/31/25	\$110,316,970.08	\$11,930.47	\$778.86	\$110,328,121.69

Account Summary

Gross Earnings (Expense)	\$407,564.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,886.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,113.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$399,564.48	Net Earnings Rate	4.235181%
Average Cash Balance	\$111,082,592.54		

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King County Investment Pool
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$16,559.76)	\$0.00	\$867.67	(\$17,427.43)
01/02/25	(\$17,427.43)	\$1,465.03	\$20,327.91	(\$36,290.31)
01/03/25	(\$36,290.31)	\$1,821.28	\$0.00	(\$34,469.03)
01/04/25	(\$34,469.03)	\$0.00	\$0.00	(\$34,469.03)
01/05/25	(\$34,469.03)	\$0.00	\$0.00	(\$34,469.03)
01/06/25	(\$34,469.03)	\$979.36	\$0.00	(\$33,489.67)
01/07/25	(\$33,489.67)	\$1,633.79	\$0.00	(\$31,855.88)
01/08/25	(\$31,855.88)	\$1,146.12	\$0.00	(\$30,709.76)
01/09/25	(\$30,709.76)	\$1,872.60	\$0.00	(\$28,837.16)
01/10/25	(\$28,837.16)	\$3,389.25	\$1,069.07	(\$26,516.98)
01/11/25	(\$26,516.98)	\$0.00	\$0.00	(\$26,516.98)
01/12/25	(\$26,516.98)	\$0.00	\$0.00	(\$26,516.98)
01/13/25	(\$26,516.98)	\$895.44	\$0.00	(\$25,621.54)
01/14/25	(\$25,621.54)	\$1,583.02	\$0.00	(\$24,038.52)
01/15/25	(\$24,038.52)	\$1,137.83	\$9,462.00	(\$32,362.69)
01/16/25	(\$32,362.69)	\$941.00	\$28,388.61	(\$59,810.30)
01/17/25	(\$59,810.30)	\$3,314.64	\$496.29	(\$56,991.95)
01/18/25	(\$56,991.95)	\$0.00	\$0.00	(\$56,991.95)
01/19/25	(\$56,991.95)	\$0.00	\$0.00	(\$56,991.95)
01/20/25	(\$56,991.95)	\$0.00	\$0.00	(\$56,991.95)
01/21/25	(\$56,991.95)	\$1,679.50	\$357.50	(\$55,669.95)
01/22/25	(\$55,669.95)	\$1,771.50	\$0.00	(\$53,898.45)
01/23/25	(\$53,898.45)	\$1,037.00	\$0.00	(\$52,861.45)
01/24/25	(\$52,861.45)	\$962.00	\$0.00	(\$51,899.45)
01/25/25	(\$51,899.45)	\$0.00	\$0.00	(\$51,899.45)
01/26/25	(\$51,899.45)	\$0.00	\$0.00	(\$51,899.45)
01/27/25	(\$51,899.45)	\$887.00	\$0.00	(\$51,012.45)
01/28/25	(\$51,012.45)	\$1,037.00	\$0.00	(\$49,975.45)
01/29/25	(\$49,975.45)	\$776.00	\$7,120.00	(\$56,319.45)
01/30/25	(\$56,319.45)	\$1,189.00	\$21,358.07	(\$76,488.52)
01/31/25	(\$76,488.52)	\$2,182.00	\$0.00	(\$74,306.52)

Account Summary

Gross Earnings (Expense)	(\$160.68)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$160.68)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$43,793.54)		

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King County

King County Investment Pool
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$85,980.31	\$311.30	\$0.00	\$86,291.61
01/02/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/03/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/04/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/05/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/06/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/07/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/08/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/09/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/10/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/11/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/12/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/13/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/14/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/15/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/16/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/17/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/18/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/19/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/20/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/21/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/22/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/23/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/24/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/25/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/26/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/27/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/28/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/29/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/30/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61
01/31/25	\$86,291.61	\$0.00	\$0.00	\$86,291.61

Account Summary

Gross Earnings (Expense)	\$316.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$310.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$86,291.61		

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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
01/01/25	\$67,034,587.53	\$309,229.75	\$52,561.38	\$67,291,255.90
01/02/25	\$67,291,255.90	\$0.00	\$117,371.41	\$67,173,884.49
01/03/25	\$67,173,884.49	\$0.00	\$45,416.00	\$67,128,468.49
01/04/25	\$67,128,468.49	\$0.00	\$0.00	\$67,128,468.49
01/05/25	\$67,128,468.49	\$0.00	\$0.00	\$67,128,468.49
01/06/25	\$67,128,468.49	\$122.10	\$5,596.47	\$67,122,994.12
01/07/25	\$67,122,994.12	\$149.71	\$400.00	\$67,122,743.83
01/08/25	\$67,122,743.83	\$121.19	\$91,329.13	\$67,031,535.89
01/09/25	\$67,031,535.89	\$2.01	\$512,462.98	\$66,519,074.92
01/10/25	\$66,519,074.92	\$154.72	\$30,748.50	\$66,488,481.14
01/11/25	\$66,488,481.14	\$0.00	\$0.00	\$66,488,481.14
01/12/25	\$66,488,481.14	\$0.00	\$0.00	\$66,488,481.14
01/13/25	\$66,488,481.14	\$284.41	\$45,869.18	\$66,442,896.37
01/14/25	\$66,442,896.37	\$469.54	\$0.00	\$66,443,365.91
01/15/25	\$66,443,365.91	\$1.94	\$89,839.12	\$66,353,528.73
01/16/25	\$66,353,528.73	\$0.32	\$665,469.86	\$65,688,059.19
01/17/25	\$65,688,059.19	\$565.92	\$2,475.00	\$65,686,150.11
01/18/25	\$65,686,150.11	\$0.00	\$0.00	\$65,686,150.11
01/19/25	\$65,686,150.11	\$0.00	\$0.00	\$65,686,150.11
01/20/25	\$65,686,150.11	\$0.00	\$0.00	\$65,686,150.11
01/21/25	\$65,686,150.11	\$1.23	\$30,336.47	\$65,655,814.87
01/22/25	\$65,655,814.87	\$36.25	\$149,725.24	\$65,506,125.88
01/23/25	\$65,506,125.88	\$27.61	\$3,675.00	\$65,502,478.49
01/24/25	\$65,502,478.49	\$33.72	\$131,864.89	\$65,370,647.32
01/25/25	\$65,370,647.32	\$0.00	\$0.00	\$65,370,647.32
01/26/25	\$65,370,647.32	\$0.00	\$0.00	\$65,370,647.32
01/27/25	\$65,370,647.32	\$112.98	\$492,091.18	\$64,878,669.12
01/28/25	\$64,878,669.12	\$5.71	\$72,831.85	\$64,805,842.98
01/29/25	\$64,805,842.98	\$38.98	\$316,517.38	\$64,489,364.58
01/30/25	\$64,489,364.58	\$127.30	\$125,112.50	\$64,364,379.38
01/31/25	\$64,364,379.38	\$65.15	\$186,973.20	\$64,177,471.33

Account Summary

Gross Earnings (Expense)	\$242,188.43	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,121.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,632.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$237,434.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$66,008,931.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,820,971.17	\$30,596.40	\$0.00	\$8,851,567.57
01/02/25	\$8,851,567.57	\$0.00	\$0.00	\$8,851,567.57
01/03/25	\$8,851,567.57	\$0.00	\$0.00	\$8,851,567.57
01/04/25	\$8,851,567.57	\$0.00	\$0.00	\$8,851,567.57
01/05/25	\$8,851,567.57	\$0.00	\$0.00	\$8,851,567.57
01/06/25	\$8,851,567.57	\$71,782.09	\$0.00	\$8,923,349.66
01/07/25	\$8,923,349.66	\$21,722.54	\$150.30	\$8,944,921.90
01/08/25	\$8,944,921.90	\$12,287.18	\$153.43	\$8,957,055.65
01/09/25	\$8,957,055.65	\$9,190.40	\$112.62	\$8,966,133.43
01/10/25	\$8,966,133.43	\$13,885.05	\$1,521.39	\$8,978,497.09
01/11/25	\$8,978,497.09	\$0.00	\$0.00	\$8,978,497.09
01/12/25	\$8,978,497.09	\$0.00	\$0.00	\$8,978,497.09
01/13/25	\$8,978,497.09	\$13,388.88	\$6,471.17	\$8,985,414.80
01/14/25	\$8,985,414.80	\$16,919.83	\$169.24	\$9,002,165.39
01/15/25	\$9,002,165.39	\$6,105.47	\$0.00	\$9,008,270.86
01/16/25	\$9,008,270.86	\$9,927.35	\$674.68	\$9,017,523.53
01/17/25	\$9,017,523.53	\$9,714.80	\$121.45	\$9,027,116.88
01/18/25	\$9,027,116.88	\$0.00	\$0.00	\$9,027,116.88
01/19/25	\$9,027,116.88	\$0.00	\$0.00	\$9,027,116.88
01/20/25	\$9,027,116.88	\$0.00	\$0.00	\$9,027,116.88
01/21/25	\$9,027,116.88	\$4,306.20	\$0.00	\$9,031,423.08
01/22/25	\$9,031,423.08	\$35,484.07	\$31,521.59	\$9,035,385.56
01/23/25	\$9,035,385.56	\$6,284.38	\$137.51	\$9,041,532.43
01/24/25	\$9,041,532.43	\$6,780.67	\$49.57	\$9,048,263.53
01/25/25	\$9,048,263.53	\$0.00	\$0.00	\$9,048,263.53
01/26/25	\$9,048,263.53	\$0.00	\$0.00	\$9,048,263.53
01/27/25	\$9,048,263.53	\$19,531.98	\$0.00	\$9,067,795.51
01/28/25	\$9,067,795.51	\$12,310.91	\$2,959.34	\$9,077,147.08
01/29/25	\$9,077,147.08	\$11,634.85	\$0.00	\$9,088,781.93
01/30/25	\$9,088,781.93	\$13,824.86	\$10.18	\$9,102,596.61
01/31/25	\$9,102,596.61	\$16,356.97	\$966.43	\$9,117,987.15

Account Summary

Gross Earnings (Expense)	\$32,999.22	Gross Earnings Rate	4.319981%
Administrative Fee	(\$152.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$494.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$32,351.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,994,002.32		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$19,613,992.25	\$66,850.46	\$3,935.65	\$19,676,907.06
01/02/25	\$19,676,907.06	\$0.00	\$21,882.72	\$19,655,024.34
01/03/25	\$19,655,024.34	\$0.00	\$0.00	\$19,655,024.34
01/04/25	\$19,655,024.34	\$0.00	\$0.00	\$19,655,024.34
01/05/25	\$19,655,024.34	\$0.00	\$0.00	\$19,655,024.34
01/06/25	\$19,655,024.34	\$0.00	\$0.00	\$19,655,024.34
01/07/25	\$19,655,024.34	\$0.00	\$0.00	\$19,655,024.34
01/08/25	\$19,655,024.34	\$0.00	\$4,400.00	\$19,650,624.34
01/09/25	\$19,650,624.34	\$0.00	\$62,749.38	\$19,587,874.96
01/10/25	\$19,587,874.96	\$0.00	\$0.00	\$19,587,874.96
01/11/25	\$19,587,874.96	\$0.00	\$0.00	\$19,587,874.96
01/12/25	\$19,587,874.96	\$0.00	\$0.00	\$19,587,874.96
01/13/25	\$19,587,874.96	\$0.00	\$3,575.00	\$19,584,299.96
01/14/25	\$19,584,299.96	\$0.00	\$207,015.83	\$19,377,284.13
01/15/25	\$19,377,284.13	\$0.00	\$13,609.71	\$19,363,674.42
01/16/25	\$19,363,674.42	\$0.00	\$70,631.59	\$19,293,042.83
01/17/25	\$19,293,042.83	\$0.00	\$0.00	\$19,293,042.83
01/18/25	\$19,293,042.83	\$0.00	\$0.00	\$19,293,042.83
01/19/25	\$19,293,042.83	\$0.00	\$0.00	\$19,293,042.83
01/20/25	\$19,293,042.83	\$0.00	\$0.00	\$19,293,042.83
01/21/25	\$19,293,042.83	\$0.00	\$36,192.73	\$19,256,850.10
01/22/25	\$19,256,850.10	\$0.00	\$0.00	\$19,256,850.10
01/23/25	\$19,256,850.10	\$0.00	\$16,729.00	\$19,240,121.10
01/24/25	\$19,240,121.10	\$0.00	\$0.00	\$19,240,121.10
01/25/25	\$19,240,121.10	\$0.00	\$0.00	\$19,240,121.10
01/26/25	\$19,240,121.10	\$0.00	\$0.00	\$19,240,121.10
01/27/25	\$19,240,121.10	\$0.00	\$46,447.20	\$19,193,673.90
01/28/25	\$19,193,673.90	\$0.00	\$0.00	\$19,193,673.90
01/29/25	\$19,193,673.90	\$0.00	\$12,943.39	\$19,180,730.51
01/30/25	\$19,180,730.51	\$0.00	\$23,461.65	\$19,157,268.86
01/31/25	\$19,157,268.86	\$0.00	\$251,609.31	\$18,905,659.55

Account Summary

Gross Earnings (Expense)	\$71,191.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$329.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,067.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$69,794.04	Net Earnings Rate	4.235181%
Average Cash Balance	\$19,403,381.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,317,396.15	\$4,428.61	\$0.00	\$1,321,824.76
01/02/25	\$1,321,824.76	\$0.00	\$0.00	\$1,321,824.76
01/03/25	\$1,321,824.76	\$0.00	\$0.00	\$1,321,824.76
01/04/25	\$1,321,824.76	\$0.00	\$0.00	\$1,321,824.76
01/05/25	\$1,321,824.76	\$0.00	\$0.00	\$1,321,824.76
01/06/25	\$1,321,824.76	\$18,126.95	\$0.00	\$1,339,951.71
01/07/25	\$1,339,951.71	\$5,514.53	\$37.39	\$1,345,428.85
01/08/25	\$1,345,428.85	\$3,119.81	\$38.17	\$1,348,510.49
01/09/25	\$1,348,510.49	\$2,312.11	\$28.01	\$1,350,794.59
01/10/25	\$1,350,794.59	\$3,537.58	\$453.10	\$1,353,879.07
01/11/25	\$1,353,879.07	\$0.00	\$0.00	\$1,353,879.07
01/12/25	\$1,353,879.07	\$0.00	\$0.00	\$1,353,879.07
01/13/25	\$1,353,879.07	\$3,556.15	\$2,251.89	\$1,355,183.33
01/14/25	\$1,355,183.33	\$4,475.28	\$42.90	\$1,359,615.71
01/15/25	\$1,359,615.71	\$1,521.77	\$0.00	\$1,361,137.48
01/16/25	\$1,361,137.48	\$2,525.25	\$169.03	\$1,363,493.70
01/17/25	\$1,363,493.70	\$2,441.85	\$30.21	\$1,365,905.34
01/18/25	\$1,365,905.34	\$0.00	\$0.00	\$1,365,905.34
01/19/25	\$1,365,905.34	\$0.00	\$0.00	\$1,365,905.34
01/20/25	\$1,365,905.34	\$0.00	\$0.00	\$1,365,905.34
01/21/25	\$1,365,905.34	\$1,087.00	\$0.00	\$1,366,992.34
01/22/25	\$1,366,992.34	\$8,877.78	\$12,041.08	\$1,363,829.04
01/23/25	\$1,363,829.04	\$1,627.37	\$34.21	\$1,365,422.20
01/24/25	\$1,365,422.20	\$1,715.85	\$13.65	\$1,367,124.40
01/25/25	\$1,367,124.40	\$0.00	\$0.00	\$1,367,124.40
01/26/25	\$1,367,124.40	\$0.00	\$0.00	\$1,367,124.40
01/27/25	\$1,367,124.40	\$4,948.54	\$0.00	\$1,372,072.94
01/28/25	\$1,372,072.94	\$3,184.72	\$953.49	\$1,374,304.17
01/29/25	\$1,374,304.17	\$2,856.87	\$0.00	\$1,377,161.04
01/30/25	\$1,377,161.04	\$3,519.88	\$2.53	\$1,380,678.39
01/31/25	\$1,380,678.39	\$4,171.69	\$240.43	\$1,384,609.65

Account Summary

Gross Earnings (Expense)	\$4,976.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,878.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,356,288.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$2,254,077.77)	\$0.00	\$38,095.23	(\$2,292,173.00)
01/02/25	(\$2,292,173.00)	\$1,704.93	\$145,207.08	(\$2,435,675.15)
01/03/25	(\$2,435,675.15)	\$3,278.68	\$7,470.20	(\$2,439,866.67)
01/04/25	(\$2,439,866.67)	\$0.00	\$29.15	(\$2,439,895.82)
01/05/25	(\$2,439,895.82)	\$0.00	\$0.00	(\$2,439,895.82)
01/06/25	(\$2,439,895.82)	\$269.20	\$12,103.81	(\$2,451,730.43)
01/07/25	(\$2,451,730.43)	\$891.25	\$0.00	(\$2,450,839.18)
01/08/25	(\$2,450,839.18)	\$2,392.75	\$7,136.21	(\$2,455,582.64)
01/09/25	(\$2,455,582.64)	\$8,185.23	\$281.04	(\$2,447,678.45)
01/10/25	(\$2,447,678.45)	\$6,198.49	\$16,845.47	(\$2,458,325.43)
01/11/25	(\$2,458,325.43)	\$0.00	\$0.00	(\$2,458,325.43)
01/12/25	(\$2,458,325.43)	\$0.00	\$27.08	(\$2,458,352.51)
01/13/25	(\$2,458,352.51)	\$373.83	\$24,365.24	(\$2,482,343.92)
01/14/25	(\$2,482,343.92)	\$1,322,850.81	\$1,469.73	(\$1,160,962.84)
01/15/25	(\$1,160,962.84)	\$1,730.20	\$91,914.78	(\$1,251,147.42)
01/16/25	(\$1,251,147.42)	\$2,741.11	\$188,596.69	(\$1,437,003.00)
01/17/25	(\$1,437,003.00)	\$13,786.67	\$13,087.85	(\$1,436,304.18)
01/18/25	(\$1,436,304.18)	\$0.00	\$0.00	(\$1,436,304.18)
01/19/25	(\$1,436,304.18)	\$0.00	\$0.00	(\$1,436,304.18)
01/20/25	(\$1,436,304.18)	\$0.00	\$39.31	(\$1,436,343.49)
01/21/25	(\$1,436,343.49)	\$0.00	\$3,925.84	(\$1,440,269.33)
01/22/25	(\$1,440,269.33)	\$0.00	\$1,359.03	(\$1,441,628.36)
01/23/25	(\$1,441,628.36)	\$0.00	\$49.42	(\$1,441,677.78)
01/24/25	(\$1,441,677.78)	\$0.00	\$51,131.94	(\$1,492,809.72)
01/25/25	(\$1,492,809.72)	\$0.00	\$0.00	(\$1,492,809.72)
01/26/25	(\$1,492,809.72)	\$0.00	\$0.00	(\$1,492,809.72)
01/27/25	(\$1,492,809.72)	\$0.00	\$9,862.47	(\$1,502,672.19)
01/28/25	(\$1,502,672.19)	\$0.00	\$66,418.06	(\$1,569,090.25)
01/29/25	(\$1,569,090.25)	\$0.00	\$67,333.72	(\$1,636,423.97)
01/30/25	(\$1,636,423.97)	\$0.00	\$144,320.17	(\$1,780,744.14)
01/31/25	(\$1,780,744.14)	\$0.03	\$5,352.93	(\$1,786,097.04)

Account Summary

Gross Earnings (Expense)	(\$6,909.85)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,909.85)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$1,883,293.10)		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,339,760.99	\$10,810.67	\$27,554.53	\$2,323,017.13
01/02/25	\$2,323,017.13	\$264.00	\$157,368.22	\$2,165,912.91
01/03/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/04/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/05/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/06/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/07/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/08/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/09/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/10/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/11/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/12/25	\$2,165,912.91	\$0.00	\$0.00	\$2,165,912.91
01/13/25	\$2,165,912.91	\$0.00	\$10,000.00	\$2,155,912.91
01/14/25	\$2,155,912.91	\$0.00	\$0.00	\$2,155,912.91
01/15/25	\$2,155,912.91	\$0.00	\$106,094.71	\$2,049,818.20
01/16/25	\$2,049,818.20	\$0.00	\$182,978.89	\$1,866,839.31
01/17/25	\$1,866,839.31	\$0.00	\$0.00	\$1,866,839.31
01/18/25	\$1,866,839.31	\$0.00	\$0.00	\$1,866,839.31
01/19/25	\$1,866,839.31	\$0.00	\$0.00	\$1,866,839.31
01/20/25	\$1,866,839.31	\$0.00	\$0.00	\$1,866,839.31
01/21/25	\$1,866,839.31	\$0.00	\$3,794.46	\$1,863,044.85
01/22/25	\$1,863,044.85	\$0.00	\$1,954.22	\$1,861,090.63
01/23/25	\$1,861,090.63	\$0.00	\$0.00	\$1,861,090.63
01/24/25	\$1,861,090.63	\$0.00	\$2,500.00	\$1,858,590.63
01/25/25	\$1,858,590.63	\$0.00	\$0.00	\$1,858,590.63
01/26/25	\$1,858,590.63	\$0.00	\$0.00	\$1,858,590.63
01/27/25	\$1,858,590.63	\$0.00	\$5,029.75	\$1,853,560.88
01/28/25	\$1,853,560.88	\$0.00	\$0.00	\$1,853,560.88
01/29/25	\$1,853,560.88	\$0.00	\$75,348.18	\$1,778,212.70
01/30/25	\$1,778,212.70	\$0.00	\$158,967.10	\$1,619,245.60
01/31/25	\$1,619,245.60	\$0.00	\$198,844.75	\$1,420,400.85

Account Summary

Gross Earnings (Expense)	\$7,282.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$33.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,139.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,984,834.79		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001700 - COUNTY HOSPITAL LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$0.00	\$0.00	\$0.00
01/02/25	\$0.00	\$0.00	\$0.00	\$0.00
01/03/25	\$0.00	\$0.00	\$0.00	\$0.00
01/04/25	\$0.00	\$0.00	\$0.00	\$0.00
01/05/25	\$0.00	\$0.00	\$0.00	\$0.00
01/06/25	\$0.00	\$0.00	\$0.00	\$0.00
01/07/25	\$0.00	\$0.00	\$0.00	\$0.00
01/08/25	\$0.00	\$0.00	\$0.00	\$0.00
01/09/25	\$0.00	\$0.00	\$0.00	\$0.00
01/10/25	\$0.00	\$0.00	\$0.00	\$0.00
01/11/25	\$0.00	\$0.00	\$0.00	\$0.00
01/12/25	\$0.00	\$0.00	\$0.00	\$0.00
01/13/25	\$0.00	\$0.00	\$0.00	\$0.00
01/14/25	\$0.00	\$0.00	\$0.00	\$0.00
01/15/25	\$0.00	\$0.00	\$0.00	\$0.00
01/16/25	\$0.00	\$0.00	\$0.00	\$0.00
01/17/25	\$0.00	\$0.00	\$0.00	\$0.00
01/18/25	\$0.00	\$0.00	\$0.00	\$0.00
01/19/25	\$0.00	\$0.00	\$0.00	\$0.00
01/20/25	\$0.00	\$0.00	\$0.00	\$0.00
01/21/25	\$0.00	\$0.00	\$0.00	\$0.00
01/22/25	\$0.00	\$0.00	\$0.00	\$0.00
01/23/25	\$0.00	\$0.00	\$0.00	\$0.00
01/24/25	\$0.00	\$0.00	\$0.00	\$0.00
01/25/25	\$0.00	\$0.00	\$0.00	\$0.00
01/26/25	\$0.00	\$0.00	\$0.00	\$0.00
01/27/25	\$0.00	\$14.58	\$0.00	\$14.58
01/28/25	\$14.58	\$0.00	\$0.00	\$14.58
01/29/25	\$14.58	\$137.79	\$0.00	\$152.37
01/30/25	\$152.37	\$0.00	\$0.00	\$152.37
01/31/25	\$152.37	\$7.05	\$0.00	\$159.42

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.319981%
Average Cash Balance	\$15.91		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$41,806,596.09	\$151,381.20	\$10,790.02	\$41,947,187.27
01/02/25	\$41,947,187.27	\$0.00	\$19,925.46	\$41,927,261.81
01/03/25	\$41,927,261.81	\$558.12	\$7,567.04	\$41,920,252.89
01/04/25	\$41,920,252.89	\$0.00	\$0.00	\$41,920,252.89
01/05/25	\$41,920,252.89	\$0.00	\$0.00	\$41,920,252.89
01/06/25	\$41,920,252.89	\$0.00	\$0.00	\$41,920,252.89
01/07/25	\$41,920,252.89	\$0.00	\$759.50	\$41,919,493.39
01/08/25	\$41,919,493.39	\$0.00	\$0.00	\$41,919,493.39
01/09/25	\$41,919,493.39	\$0.00	\$222.11	\$41,919,271.28
01/10/25	\$41,919,271.28	\$1,313.91	\$21,225.04	\$41,899,360.15
01/11/25	\$41,899,360.15	\$0.00	\$0.00	\$41,899,360.15
01/12/25	\$41,899,360.15	\$0.00	\$0.00	\$41,899,360.15
01/13/25	\$41,899,360.15	\$0.00	\$0.00	\$41,899,360.15
01/14/25	\$41,899,360.15	\$116.28	\$13.88	\$41,899,462.55
01/15/25	\$41,899,462.55	\$0.00	\$5,738.00	\$41,893,724.55
01/16/25	\$41,893,724.55	\$0.00	\$19,607.83	\$41,874,116.72
01/17/25	\$41,874,116.72	\$2,398,684.80	\$17,910.25	\$44,254,891.27
01/18/25	\$44,254,891.27	\$0.00	\$0.00	\$44,254,891.27
01/19/25	\$44,254,891.27	\$0.00	\$0.00	\$44,254,891.27
01/20/25	\$44,254,891.27	\$0.00	\$0.00	\$44,254,891.27
01/21/25	\$44,254,891.27	\$0.00	\$102.92	\$44,254,788.35
01/22/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/23/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/24/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/25/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/26/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/27/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/28/25	\$44,254,788.35	\$0.00	\$0.00	\$44,254,788.35
01/29/25	\$44,254,788.35	\$0.00	\$9,854.00	\$44,244,934.35
01/30/25	\$44,244,934.35	\$0.00	\$29,561.43	\$44,215,372.92
01/31/25	\$44,215,372.92	\$0.00	\$0.00	\$44,215,372.92

Account Summary

Gross Earnings (Expense)	\$157,923.37	Gross Earnings Rate	4.319981%
Administrative Fee	(\$731.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,368.85)	Cash Management Fee Rate	0.064800%
Net Earnings	\$154,823.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$43,042,323.07		

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King County

King County Investment Pool
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January 2025

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$26.46	\$0.00	\$0.00	\$26.46
01/02/25	\$26.46	\$0.00	\$0.00	\$26.46
01/03/25	\$26.46	\$0.00	\$0.00	\$26.46
01/04/25	\$26.46	\$0.00	\$0.00	\$26.46
01/05/25	\$26.46	\$0.00	\$0.00	\$26.46
01/06/25	\$26.46	\$0.00	\$0.00	\$26.46
01/07/25	\$26.46	\$0.09	\$0.00	\$26.55
01/08/25	\$26.55	\$0.00	\$0.00	\$26.55
01/09/25	\$26.55	\$0.00	\$0.00	\$26.55
01/10/25	\$26.55	\$0.04	\$0.00	\$26.59
01/11/25	\$26.59	\$0.00	\$0.00	\$26.59
01/12/25	\$26.59	\$0.00	\$0.00	\$26.59
01/13/25	\$26.59	\$0.02	\$0.10	\$26.51
01/14/25	\$26.51	\$0.23	\$0.00	\$26.74
01/15/25	\$26.74	\$0.00	\$0.00	\$26.74
01/16/25	\$26.74	\$0.00	\$0.00	\$26.74
01/17/25	\$26.74	\$0.00	\$0.00	\$26.74
01/18/25	\$26.74	\$0.00	\$0.00	\$26.74
01/19/25	\$26.74	\$0.00	\$0.00	\$26.74
01/20/25	\$26.74	\$0.00	\$0.00	\$26.74
01/21/25	\$26.74	\$0.00	\$0.00	\$26.74
01/22/25	\$26.74	\$0.00	\$0.00	\$26.74
01/23/25	\$26.74	\$0.01	\$0.00	\$26.75
01/24/25	\$26.75	\$0.02	\$0.00	\$26.77
01/25/25	\$26.77	\$0.00	\$0.00	\$26.77
01/26/25	\$26.77	\$0.00	\$0.00	\$26.77
01/27/25	\$26.77	\$0.01	\$0.00	\$26.78
01/28/25	\$26.78	\$0.00	\$0.05	\$26.73
01/29/25	\$26.73	\$0.00	\$0.00	\$26.73
01/30/25	\$26.73	\$0.00	\$0.00	\$26.73
01/31/25	\$26.73	\$0.00	\$0.00	\$26.73

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$26.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$16,549,340.33	\$69,851.77	\$309,864.06	\$16,309,328.04
01/02/25	\$16,309,328.04	\$8,357.35	\$747,654.79	\$15,570,030.60
01/03/25	\$15,570,030.60	\$19,116.25	\$0.00	\$15,589,146.85
01/04/25	\$15,589,146.85	\$0.00	\$0.00	\$15,589,146.85
01/05/25	\$15,589,146.85	\$0.00	\$0.00	\$15,589,146.85
01/06/25	\$15,589,146.85	\$10,958.00	\$651.97	\$15,599,452.88
01/07/25	\$15,599,452.88	\$60,801.30	\$32.72	\$15,660,221.46
01/08/25	\$15,660,221.46	\$137,705.03	\$26,235.27	\$15,771,691.22
01/09/25	\$15,771,691.22	\$33,578.40	\$0.00	\$15,805,269.62
01/10/25	\$15,805,269.62	\$8,207.85	\$2,860.88	\$15,810,616.59
01/11/25	\$15,810,616.59	\$0.00	\$0.00	\$15,810,616.59
01/12/25	\$15,810,616.59	\$0.00	\$0.00	\$15,810,616.59
01/13/25	\$15,810,616.59	\$113,071.25	\$17,214.79	\$15,906,473.05
01/14/25	\$15,906,473.05	\$25,508.60	\$10,091.09	\$15,921,890.56
01/15/25	\$15,921,890.56	\$13,246.60	\$454,463.53	\$15,480,673.63
01/16/25	\$15,480,673.63	\$39,203.01	\$1,018,408.53	\$14,501,468.11
01/17/25	\$14,501,468.11	\$18,667.04	\$420.28	\$14,519,714.87
01/18/25	\$14,519,714.87	\$0.00	\$0.00	\$14,519,714.87
01/19/25	\$14,519,714.87	\$0.00	\$0.00	\$14,519,714.87
01/20/25	\$14,519,714.87	\$0.00	\$0.00	\$14,519,714.87
01/21/25	\$14,519,714.87	\$4,803.75	\$121,954.99	\$14,402,563.63
01/22/25	\$14,402,563.63	\$13,601.60	\$127,369.32	\$14,288,795.91
01/23/25	\$14,288,795.91	\$11,737.27	\$0.00	\$14,300,533.18
01/24/25	\$14,300,533.18	\$26,232.10	\$122.50	\$14,326,642.78
01/25/25	\$14,326,642.78	\$0.00	\$0.00	\$14,326,642.78
01/26/25	\$14,326,642.78	\$0.00	\$0.00	\$14,326,642.78
01/27/25	\$14,326,642.78	\$16,799.20	\$31,290.68	\$14,312,151.30
01/28/25	\$14,312,151.30	\$9,679.00	\$716.06	\$14,321,114.24
01/29/25	\$14,321,114.24	\$13,804.00	\$279,740.67	\$14,055,177.57
01/30/25	\$14,055,177.57	\$782,572.15	\$762,823.37	\$14,074,926.35
01/31/25	\$14,074,926.35	\$33,493.81	\$71,232.59	\$14,037,187.57

Account Summary

Gross Earnings (Expense)	\$55,103.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$255.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$826.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$54,022.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,018,613.78		

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King County

King County Investment Pool
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00001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$86,005.81	\$343.31	\$0.00	\$86,349.12
01/02/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/03/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/04/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/05/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/06/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/07/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/08/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/09/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/10/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/11/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/12/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/13/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/14/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/15/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/16/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/17/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/18/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/19/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/20/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/21/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/22/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/23/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/24/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/25/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/26/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/27/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/28/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/29/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/30/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12
01/31/25	\$86,349.12	\$0.00	\$0.00	\$86,349.12

Account Summary

Gross Earnings (Expense)	\$316.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$310.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$86,349.12		

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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
01/01/25	\$1,646,696.65	\$5,962.01	\$0.00	\$1,652,658.66
01/02/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/03/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/04/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/05/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/06/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/07/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/08/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/09/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/10/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/11/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/12/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/13/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/14/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/15/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/16/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/17/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/18/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/19/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/20/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/21/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/22/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/23/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/24/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/25/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/26/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/27/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/28/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/29/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/30/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66
01/31/25	\$1,652,658.66	\$0.00	\$0.00	\$1,652,658.66

Account Summary

Gross Earnings (Expense)	\$6,063.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$28.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,944.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,652,658.66		

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King County

King County Investment Pool
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000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,269,117.89	\$382,624.04	\$0.00	\$9,651,741.93
01/02/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/03/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/04/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/05/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/06/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/07/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/08/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/09/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/10/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/11/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/12/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/13/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/14/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/15/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/16/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/17/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/18/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/19/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/20/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/21/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/22/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/23/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/24/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/25/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/26/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/27/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/28/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/29/25	\$9,651,741.93	\$0.00	\$0.00	\$9,651,741.93
01/30/25	\$9,651,741.93	\$0.00	\$5,928,312.37	\$3,723,429.56
01/31/25	\$3,723,429.56	\$0.00	\$2,032,803.57	\$1,690,625.99

Account Summary

Gross Earnings (Expense)	\$33,768.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$156.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$506.53)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33,105.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,203,695.86		

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King County

King County Investment Pool
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January 2025

000002143 - KCSO HELICOPTER GO BONDS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,403,857.38	\$7,095.20	\$0.00	\$3,410,952.58
01/02/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/03/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/04/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/05/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/06/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/07/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/08/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/09/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/10/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/11/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/12/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/13/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/14/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/15/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/16/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/17/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/18/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/19/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/20/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/21/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/22/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/23/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/24/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/25/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/26/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/27/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/28/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/29/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/30/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58
01/31/25	\$3,410,952.58	\$0.00	\$0.00	\$3,410,952.58

Account Summary

Gross Earnings (Expense)	\$12,514.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$57.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,269.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,410,952.58		

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King County

King County Investment Pool
Monthly Statement

January 2025

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$35,108,445.23	\$6,217,955.06	\$507,217.62	\$40,819,182.67
01/02/25	\$40,819,182.67	\$40,364.66	\$849,680.78	\$40,009,866.55
01/03/25	\$40,009,866.55	\$59,563.02	\$685,199.31	\$39,384,230.26
01/04/25	\$39,384,230.26	\$0.00	\$0.00	\$39,384,230.26
01/05/25	\$39,384,230.26	\$0.00	\$0.00	\$39,384,230.26
01/06/25	\$39,384,230.26	\$331,840.63	\$80,637.75	\$39,635,433.14
01/07/25	\$39,635,433.14	\$244,248.01	\$11,535.17	\$39,868,145.98
01/08/25	\$39,868,145.98	\$32,916.17	\$150,052.74	\$39,751,009.41
01/09/25	\$39,751,009.41	\$86,644.02	\$8,535.68	\$39,829,117.75
01/10/25	\$39,829,117.75	\$92,372.27	\$23,430.22	\$39,898,059.80
01/11/25	\$39,898,059.80	\$0.00	\$0.00	\$39,898,059.80
01/12/25	\$39,898,059.80	\$0.00	\$0.00	\$39,898,059.80
01/13/25	\$39,898,059.80	\$365,544.62	\$883,971.69	\$39,379,632.73
01/14/25	\$39,379,632.73	\$97,781.45	\$2,090,250.47	\$37,387,163.71
01/15/25	\$37,387,163.71	\$31,717.14	\$1,000,067.70	\$36,418,813.15
01/16/25	\$36,418,813.15	\$36,604.35	\$795,724.73	\$35,659,692.77
01/17/25	\$35,659,692.77	\$182,935.56	\$129,180.17	\$35,713,448.16
01/18/25	\$35,713,448.16	\$0.00	\$0.00	\$35,713,448.16
01/19/25	\$35,713,448.16	\$0.00	\$0.00	\$35,713,448.16
01/20/25	\$35,713,448.16	\$0.00	\$0.00	\$35,713,448.16
01/21/25	\$35,713,448.16	\$279,421.62	\$83,197.19	\$35,909,672.59
01/22/25	\$35,909,672.59	\$43,542.89	\$144,471.40	\$35,808,744.08
01/23/25	\$35,808,744.08	\$133,918.63	\$1,350,778.50	\$34,591,884.21
01/24/25	\$34,591,884.21	\$219,766.41	\$1,362,105.71	\$33,449,544.91
01/25/25	\$33,449,544.91	\$0.00	\$0.00	\$33,449,544.91
01/26/25	\$33,449,544.91	\$0.00	\$0.00	\$33,449,544.91
01/27/25	\$33,449,544.91	\$97,227.36	\$3,812,884.75	\$29,733,887.52
01/28/25	\$29,733,887.52	\$287,446.11	\$2,428,387.30	\$27,592,946.33
01/29/25	\$27,592,946.33	\$29,180.02	\$2,920,502.58	\$24,701,623.77
01/30/25	\$24,701,623.77	\$5,170,664.53	\$636,541.69	\$29,235,746.61
01/31/25	\$29,235,746.61	\$5,413,179.86	\$2,084,722.14	\$32,564,204.33

Account Summary

Gross Earnings (Expense)	\$132,551.95	Gross Earnings Rate	4.319981%
Administrative Fee	(\$613.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,988.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$129,950.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$36,127,292.41		

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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
01/01/25	\$10,252,306.88	\$37,356.56	\$2,391.75	\$10,287,271.69
01/02/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/03/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/04/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/05/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/06/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/07/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/08/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/09/25	\$10,287,271.69	\$0.00	\$0.00	\$10,287,271.69
01/10/25	\$10,287,271.69	\$0.00	\$28,916.00	\$10,258,355.69
01/11/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/12/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/13/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/14/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/15/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/16/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/17/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/18/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/19/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/20/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/21/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/22/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/23/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/24/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/25/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/26/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/27/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/28/25	\$10,258,355.69	\$0.00	\$0.00	\$10,258,355.69
01/29/25	\$10,258,355.69	\$0.00	\$844,107.63	\$9,414,248.06
01/30/25	\$9,414,248.06	\$0.00	\$0.00	\$9,414,248.06
01/31/25	\$9,414,248.06	\$0.00	\$0.00	\$9,414,248.06

Account Summary

Gross Earnings (Expense)	\$37,369.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$173.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$560.54)	Cash Management Fee Rate	0.064800%
Net Earnings	\$36,635.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,185,062.82		

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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
01/01/25	\$85,522,003.40	\$309,639.79	\$0.00	\$85,831,643.19
01/02/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/03/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/04/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/05/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/06/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/07/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/08/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/09/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/10/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/11/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/12/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/13/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/14/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/15/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/16/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/17/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/18/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/19/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/20/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/21/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/22/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/23/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/24/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/25/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/26/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/27/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/28/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/29/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/30/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19
01/31/25	\$85,831,643.19	\$0.00	\$0.00	\$85,831,643.19

Account Summary

Gross Earnings (Expense)	\$314,918.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,457.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,723.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$308,736.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$85,831,643.19		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$100,328,902.75	\$363,249.44	\$0.00	\$100,692,152.19
01/02/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/03/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/04/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/05/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/06/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/07/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/08/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/09/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/10/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/11/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/12/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/13/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/14/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/15/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/16/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/17/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/18/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/19/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/20/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/21/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/22/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/23/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/24/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/25/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/26/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/27/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/28/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/29/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/30/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19
01/31/25	\$100,692,152.19	\$0.00	\$0.00	\$100,692,152.19

Account Summary

Gross Earnings (Expense)	\$369,442.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,710.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,541.63)	Cash Management Fee Rate	0.064800%
Net Earnings	\$362,190.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$100,692,152.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$72,448,861.04	\$278,774.99	\$0.00	\$72,727,636.03
01/02/25	\$72,727,636.03	\$0.00	\$2,576,580.15	\$70,151,055.88
01/03/25	\$70,151,055.88	\$373.50	\$6,865.04	\$70,144,564.34
01/04/25	\$70,144,564.34	\$0.00	\$0.00	\$70,144,564.34
01/05/25	\$70,144,564.34	\$0.00	\$0.00	\$70,144,564.34
01/06/25	\$70,144,564.34	\$24,627.34	\$1,132,335.35	\$69,036,856.33
01/07/25	\$69,036,856.33	\$7,594.00	\$590,058.45	\$68,454,391.88
01/08/25	\$68,454,391.88	\$4,340.77	\$6,744.48	\$68,451,988.17
01/09/25	\$68,451,988.17	\$3,182.13	\$4,189.73	\$68,450,980.57
01/10/25	\$68,450,980.57	\$4,877.40	\$26,799.24	\$68,429,058.73
01/11/25	\$68,429,058.73	\$0.00	\$0.00	\$68,429,058.73
01/12/25	\$68,429,058.73	\$0.00	\$0.00	\$68,429,058.73
01/13/25	\$68,429,058.73	\$4,731.90	\$2,899.69	\$68,430,890.94
01/14/25	\$68,430,890.94	\$5,950.95	\$537,963.06	\$67,898,878.83
01/15/25	\$67,898,878.83	\$102,030.09	\$4,428.94	\$67,996,479.98
01/16/25	\$67,996,479.98	\$3,347.29	\$25,788.18	\$67,974,039.09
01/17/25	\$67,974,039.09	\$53,417.80	\$103,832.71	\$67,923,624.18
01/18/25	\$67,923,624.18	\$0.00	\$0.00	\$67,923,624.18
01/19/25	\$67,923,624.18	\$0.00	\$0.00	\$67,923,624.18
01/20/25	\$67,923,624.18	\$0.00	\$0.00	\$67,923,624.18
01/21/25	\$67,923,624.18	\$1,505.84	\$6,300.00	\$67,918,830.02
01/22/25	\$67,918,830.02	\$12,340.33	\$1,638,257.12	\$66,292,913.23
01/23/25	\$66,292,913.23	\$2,218.33	\$47.77	\$66,295,083.79
01/24/25	\$66,295,083.79	\$2,350.77	\$9,247,518.07	\$57,049,916.49
01/25/25	\$57,049,916.49	\$0.00	\$0.00	\$57,049,916.49
01/26/25	\$57,049,916.49	\$0.00	\$0.00	\$57,049,916.49
01/27/25	\$57,049,916.49	\$6,794.61	\$0.00	\$57,056,711.10
01/28/25	\$57,056,711.10	\$4,376.77	\$12,330.30	\$57,048,757.57
01/29/25	\$57,048,757.57	\$4,019.16	\$8,418.78	\$57,044,357.95
01/30/25	\$57,044,357.95	\$5,459.76	\$75,349.11	\$56,974,468.60
01/31/25	\$56,974,468.60	\$5,712.49	\$6,243,716.33	\$50,736,464.76

Account Summary

Gross Earnings (Expense)	\$239,966.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,110.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,599.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$235,256.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$65,403,416.13		

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King County

King County Investment Pool
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000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,126,563.75	\$35,113.30	\$0.00	\$23,161,677.05
01/02/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/03/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/04/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/05/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/06/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/07/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/08/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/09/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/10/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/11/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/12/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/13/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/14/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/15/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/16/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/17/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/18/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/19/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/20/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/21/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/22/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/23/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/24/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/25/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/26/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/27/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/28/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/29/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/30/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05
01/31/25	\$23,161,677.05	\$0.00	\$0.00	\$23,161,677.05

Account Summary

Gross Earnings (Expense)	\$84,980.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$393.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,274.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$83,312.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$23,161,677.05		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,773,205.04	\$51,436.71	\$0.00	\$20,824,641.75
01/02/25	\$20,824,641.75	\$0.00	\$38,152.75	\$20,786,489.00
01/03/25	\$20,786,489.00	\$3,271.19	\$9,249.57	\$20,780,510.62
01/04/25	\$20,780,510.62	\$0.00	\$0.00	\$20,780,510.62
01/05/25	\$20,780,510.62	\$0.00	\$0.00	\$20,780,510.62
01/06/25	\$20,780,510.62	\$0.00	\$474.40	\$20,780,036.22
01/07/25	\$20,780,036.22	\$0.00	\$1,055.94	\$20,778,980.28
01/08/25	\$20,778,980.28	\$0.00	\$546,393.88	\$20,232,586.40
01/09/25	\$20,232,586.40	\$0.00	\$5,673.25	\$20,226,913.15
01/10/25	\$20,226,913.15	\$0.00	\$52,174.41	\$20,174,738.74
01/11/25	\$20,174,738.74	\$0.00	\$0.00	\$20,174,738.74
01/12/25	\$20,174,738.74	\$0.00	\$0.00	\$20,174,738.74
01/13/25	\$20,174,738.74	\$0.00	\$94,386.43	\$20,080,352.31
01/14/25	\$20,080,352.31	\$0.00	\$459.27	\$20,079,893.04
01/15/25	\$20,079,893.04	\$0.00	\$6,208.63	\$20,073,684.41
01/16/25	\$20,073,684.41	\$34,534.28	\$23,414.55	\$20,084,804.14
01/17/25	\$20,084,804.14	\$0.00	\$9,641.16	\$20,075,162.98
01/18/25	\$20,075,162.98	\$0.00	\$0.00	\$20,075,162.98
01/19/25	\$20,075,162.98	\$0.00	\$0.00	\$20,075,162.98
01/20/25	\$20,075,162.98	\$0.00	\$0.00	\$20,075,162.98
01/21/25	\$20,075,162.98	\$0.00	\$3,962.59	\$20,071,200.39
01/22/25	\$20,071,200.39	\$0.00	\$2,085.95	\$20,069,114.44
01/23/25	\$20,069,114.44	\$0.00	\$49,602.41	\$20,019,512.03
01/24/25	\$20,019,512.03	\$0.00	\$0.00	\$20,019,512.03
01/25/25	\$20,019,512.03	\$0.00	\$0.00	\$20,019,512.03
01/26/25	\$20,019,512.03	\$0.00	\$0.00	\$20,019,512.03
01/27/25	\$20,019,512.03	\$0.00	\$65,108.78	\$19,954,403.25
01/28/25	\$19,954,403.25	\$0.00	\$0.00	\$19,954,403.25
01/29/25	\$19,954,403.25	\$0.00	\$8,894.00	\$19,945,509.25
01/30/25	\$19,945,509.25	\$0.00	\$30,435.32	\$19,915,073.93
01/31/25	\$19,915,073.93	\$13.43	\$424.95	\$19,914,662.41

Account Summary

Gross Earnings (Expense)	\$74,211.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$343.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,113.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$72,754.29	Net Earnings Rate	4.235181%
Average Cash Balance	\$20,226,361.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$34,038.70	\$123.23	\$0.00	\$34,161.93
01/02/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/03/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/04/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/05/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/06/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/07/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/08/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/09/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/10/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/11/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/12/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/13/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/14/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/15/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/16/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/17/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/18/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/19/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/20/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/21/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/22/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/23/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/24/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/25/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/26/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/27/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/28/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/29/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/30/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93
01/31/25	\$34,161.93	\$0.00	\$0.00	\$34,161.93

Account Summary

Gross Earnings (Expense)	\$125.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$122.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$34,161.93		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,152,852.04	\$40,379.86	\$0.00	\$11,193,231.90
01/02/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/03/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/04/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/05/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/06/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/07/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/08/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/09/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/10/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/11/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/12/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/13/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/14/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/15/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/16/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/17/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/18/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/19/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/20/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/21/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/22/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/23/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/24/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/25/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/26/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/27/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/28/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/29/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/30/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90
01/31/25	\$11,193,231.90	\$0.00	\$0.00	\$11,193,231.90

Account Summary

Gross Earnings (Expense)	\$41,068.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$190.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$616.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$40,262.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,193,231.90		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,651,485.20	\$56,786.94	\$0.00	\$15,708,272.14
01/02/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/03/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/04/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/05/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/06/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/07/25	\$15,708,272.14	\$0.00	\$0.00	\$15,708,272.14
01/08/25	\$15,708,272.14	\$0.00	\$22,000.00	\$15,686,272.14
01/09/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/10/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/11/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/12/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/13/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/14/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/15/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/16/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/17/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/18/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/19/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/20/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/21/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/22/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/23/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/24/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/25/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/26/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/27/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/28/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/29/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/30/25	\$15,686,272.14	\$0.00	\$0.00	\$15,686,272.14
01/31/25	\$15,686,272.14	\$0.00	\$1,852.00	\$15,684,420.14

Account Summary

Gross Earnings (Expense)	\$57,571.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$266.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$863.57)	Cash Management Fee Rate	0.064800%
Net Earnings	\$56,441.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,691,180.14		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$270.09	\$0.99	\$0.00	\$271.08
01/02/25	\$271.08	\$0.00	\$0.00	\$271.08
01/03/25	\$271.08	\$0.00	\$0.00	\$271.08
01/04/25	\$271.08	\$0.00	\$0.00	\$271.08
01/05/25	\$271.08	\$0.00	\$0.00	\$271.08
01/06/25	\$271.08	\$0.00	\$0.00	\$271.08
01/07/25	\$271.08	\$0.00	\$0.00	\$271.08
01/08/25	\$271.08	\$0.00	\$0.00	\$271.08
01/09/25	\$271.08	\$0.00	\$0.00	\$271.08
01/10/25	\$271.08	\$0.00	\$0.00	\$271.08
01/11/25	\$271.08	\$0.00	\$0.00	\$271.08
01/12/25	\$271.08	\$0.00	\$0.00	\$271.08
01/13/25	\$271.08	\$0.00	\$0.00	\$271.08
01/14/25	\$271.08	\$0.00	\$0.00	\$271.08
01/15/25	\$271.08	\$0.00	\$0.00	\$271.08
01/16/25	\$271.08	\$0.00	\$0.00	\$271.08
01/17/25	\$271.08	\$0.00	\$0.00	\$271.08
01/18/25	\$271.08	\$0.00	\$0.00	\$271.08
01/19/25	\$271.08	\$0.00	\$0.00	\$271.08
01/20/25	\$271.08	\$0.00	\$0.00	\$271.08
01/21/25	\$271.08	\$0.00	\$0.00	\$271.08
01/22/25	\$271.08	\$0.00	\$0.00	\$271.08
01/23/25	\$271.08	\$0.00	\$0.00	\$271.08
01/24/25	\$271.08	\$0.00	\$0.00	\$271.08
01/25/25	\$271.08	\$0.00	\$0.00	\$271.08
01/26/25	\$271.08	\$0.00	\$0.00	\$271.08
01/27/25	\$271.08	\$0.00	\$0.00	\$271.08
01/28/25	\$271.08	\$0.00	\$0.00	\$271.08
01/29/25	\$271.08	\$0.00	\$0.00	\$271.08
01/30/25	\$271.08	\$0.00	\$0.00	\$271.08
01/31/25	\$271.08	\$0.00	\$0.00	\$271.08

Account Summary

Gross Earnings (Expense)	\$0.99	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.98	Net Earnings Rate	4.255181%
Average Cash Balance	\$271.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,174.91	\$22.36	\$0.00	\$6,197.27
01/02/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/03/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/04/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/05/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/06/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/07/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/08/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/09/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/10/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/11/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/12/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/13/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/14/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/15/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/16/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/17/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/18/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/19/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/20/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/21/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/22/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/23/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/24/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/25/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/26/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/27/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/28/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/29/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/30/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27
01/31/25	\$6,197.27	\$0.00	\$0.00	\$6,197.27

Account Summary

Gross Earnings (Expense)	\$22.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22.29	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,197.27		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,515,947.23	\$8,758.66	\$0.00	\$1,524,705.89
01/02/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/03/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/04/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/05/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/06/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/07/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/08/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/09/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/10/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/11/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/12/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/13/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/14/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/15/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/16/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/17/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/18/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/19/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/20/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/21/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/22/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/23/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/24/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/25/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/26/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/27/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/28/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/29/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/30/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89
01/31/25	\$1,524,705.89	\$0.00	\$0.00	\$1,524,705.89

Account Summary

Gross Earnings (Expense)	\$5,594.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$25.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.91)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,484.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,524,705.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,062,674.20	\$7,538.90	\$0.00	\$2,070,213.10
01/02/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/03/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/04/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/05/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/06/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/07/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/08/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/09/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/10/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/11/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/12/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/13/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/14/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/15/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/16/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/17/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/18/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/19/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/20/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/21/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/22/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/23/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/24/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/25/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/26/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/27/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/28/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/29/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/30/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10
01/31/25	\$2,070,213.10	\$0.00	\$0.00	\$2,070,213.10

Account Summary

Gross Earnings (Expense)	\$7,595.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$35.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,446.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,070,213.10		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,677,262.98	\$6,072.68	\$0.00	\$1,683,335.66
01/02/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/03/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/04/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/05/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/06/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/07/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/08/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/09/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/10/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/11/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/12/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/13/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/14/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/15/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/16/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/17/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/18/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/19/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/20/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/21/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/22/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/23/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/24/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/25/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/26/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/27/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/28/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/29/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/30/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66
01/31/25	\$1,683,335.66	\$0.00	\$0.00	\$1,683,335.66

Account Summary

Gross Earnings (Expense)	\$6,176.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$28.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,054.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,683,335.66		

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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
01/01/25	\$32,866,838.39	\$662,600.38	\$3,664,209.15	\$29,865,229.62
01/02/25	\$29,865,229.62	\$0.00	\$97,644.12	\$29,767,585.50
01/03/25	\$29,767,585.50	\$5,720.09	\$26,961.59	\$29,746,344.00
01/04/25	\$29,746,344.00	\$0.00	\$0.00	\$29,746,344.00
01/05/25	\$29,746,344.00	\$0.00	\$200.16	\$29,746,143.84
01/06/25	\$29,746,143.84	\$0.00	\$71,833.50	\$29,674,310.34
01/07/25	\$29,674,310.34	\$0.00	\$3,513.31	\$29,670,797.03
01/08/25	\$29,670,797.03	\$0.00	\$123,924.54	\$29,546,872.49
01/09/25	\$29,546,872.49	\$0.00	\$45,530.26	\$29,501,342.23
01/10/25	\$29,501,342.23	\$0.00	\$33,151.41	\$29,468,190.82
01/11/25	\$29,468,190.82	\$0.00	\$0.00	\$29,468,190.82
01/12/25	\$29,468,190.82	\$0.00	\$166.80	\$29,468,024.02
01/13/25	\$29,468,024.02	\$0.00	\$48,054.80	\$29,419,969.22
01/14/25	\$29,419,969.22	\$0.00	\$4,823.48	\$29,415,145.74
01/15/25	\$29,415,145.74	\$0.00	\$41,181.10	\$29,373,964.64
01/16/25	\$29,373,964.64	\$0.00	\$89,914.27	\$29,284,050.37
01/17/25	\$29,284,050.37	\$0.00	\$54,861.63	\$29,229,188.74
01/18/25	\$29,229,188.74	\$0.00	\$0.00	\$29,229,188.74
01/19/25	\$29,229,188.74	\$0.00	\$0.00	\$29,229,188.74
01/20/25	\$29,229,188.74	\$0.00	\$0.00	\$29,229,188.74
01/21/25	\$29,229,188.74	\$0.00	\$357.03	\$29,228,831.71
01/22/25	\$29,228,831.71	\$0.00	\$9,724.67	\$29,219,107.04
01/23/25	\$29,219,107.04	\$0.00	\$103,748.14	\$29,115,358.90
01/24/25	\$29,115,358.90	\$43,494.68	\$0.00	\$29,158,853.58
01/25/25	\$29,158,853.58	\$0.00	\$0.00	\$29,158,853.58
01/26/25	\$29,158,853.58	\$0.00	\$0.00	\$29,158,853.58
01/27/25	\$29,158,853.58	\$23,576.10	\$17,126.99	\$29,165,302.69
01/28/25	\$29,165,302.69	\$144,372.55	\$9.28	\$29,309,665.96
01/29/25	\$29,309,665.96	\$0.00	\$35,818.00	\$29,273,847.96
01/30/25	\$29,273,847.96	\$292,000.00	\$119,570.94	\$29,446,277.02
01/31/25	\$29,446,277.02	\$7.70	\$147.00	\$29,446,137.72

Account Summary

Gross Earnings (Expense)	\$107,911.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$499.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,618.68)	Cash Management Fee Rate	0.064800%
Net Earnings	\$105,793.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$29,411,624.17		

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King County Investment Pool
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$16,798,049.00)	\$0.00	\$53,713.48	(\$16,851,762.48)
01/02/25	(\$16,851,762.48)	\$4,714,048.79	\$2,908,085.75	(\$15,045,799.44)
01/03/25	(\$15,045,799.44)	\$0.00	\$0.00	(\$15,045,799.44)
01/04/25	(\$15,045,799.44)	\$0.00	\$0.00	(\$15,045,799.44)
01/05/25	(\$15,045,799.44)	\$0.00	\$0.00	(\$15,045,799.44)
01/06/25	(\$15,045,799.44)	\$0.00	\$0.00	(\$15,045,799.44)
01/07/25	(\$15,045,799.44)	\$0.00	\$0.00	(\$15,045,799.44)
01/08/25	(\$15,045,799.44)	\$0.00	\$3,504.00	(\$15,049,303.44)
01/09/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/10/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/11/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/12/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/13/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/14/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/15/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/16/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/17/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/18/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/19/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/20/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/21/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/22/25	(\$15,049,303.44)	\$0.00	\$0.00	(\$15,049,303.44)
01/23/25	(\$15,049,303.44)	\$0.00	\$3,807.51	(\$15,053,110.95)
01/24/25	(\$15,053,110.95)	\$0.00	\$0.00	(\$15,053,110.95)
01/25/25	(\$15,053,110.95)	\$0.00	\$0.00	(\$15,053,110.95)
01/26/25	(\$15,053,110.95)	\$0.00	\$0.00	(\$15,053,110.95)
01/27/25	(\$15,053,110.95)	\$0.00	\$218,451.68	(\$15,271,562.63)
01/28/25	(\$15,271,562.63)	\$63,578.42	\$0.00	(\$15,207,984.21)
01/29/25	(\$15,207,984.21)	\$1,845,362.34	\$0.00	(\$13,362,621.87)
01/30/25	(\$13,362,621.87)	\$0.00	\$2,739,290.95	(\$16,101,912.82)
01/31/25	(\$16,101,912.82)	\$3.73	\$0.00	(\$16,101,909.09)

Account Summary

Gross Earnings (Expense)	(\$55,523.54)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$55,523.54)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$15,133,049.84)		

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King County Investment Pool
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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$124,115.84	\$449.33	\$0.00	\$124,565.17
01/02/25	\$124,565.17	\$0.00	\$0.00	\$124,565.17
01/03/25	\$124,565.17	\$0.00	\$0.00	\$124,565.17
01/04/25	\$124,565.17	\$0.00	\$0.00	\$124,565.17
01/05/25	\$124,565.17	\$0.00	\$0.00	\$124,565.17
01/06/25	\$124,565.17	\$43.97	\$0.00	\$124,609.14
01/07/25	\$124,609.14	\$54.98	\$0.00	\$124,664.12
01/08/25	\$124,664.12	\$43.74	\$0.00	\$124,707.86
01/09/25	\$124,707.86	\$0.72	\$0.00	\$124,708.58
01/10/25	\$124,708.58	\$56.22	\$53.19	\$124,711.61
01/11/25	\$124,711.61	\$0.00	\$0.00	\$124,711.61
01/12/25	\$124,711.61	\$0.00	\$0.00	\$124,711.61
01/13/25	\$124,711.61	\$102.87	\$476.21	\$124,338.27
01/14/25	\$124,338.27	\$173.14	\$0.00	\$124,511.41
01/15/25	\$124,511.41	\$0.70	\$0.00	\$124,512.11
01/16/25	\$124,512.11	\$0.12	\$0.00	\$124,512.23
01/17/25	\$124,512.23	\$14.74	\$0.00	\$124,526.97
01/18/25	\$124,526.97	\$0.00	\$0.00	\$124,526.97
01/19/25	\$124,526.97	\$0.00	\$0.00	\$124,526.97
01/20/25	\$124,526.97	\$0.00	\$0.00	\$124,526.97
01/21/25	\$124,526.97	\$0.45	\$0.00	\$124,527.42
01/22/25	\$124,527.42	\$13.06	\$3,157.52	\$121,382.96
01/23/25	\$121,382.96	\$10.06	\$0.00	\$121,393.02
01/24/25	\$121,393.02	\$12.46	\$0.00	\$121,405.48
01/25/25	\$121,405.48	\$0.00	\$0.00	\$121,405.48
01/26/25	\$121,405.48	\$0.00	\$0.00	\$121,405.48
01/27/25	\$121,405.48	\$40.90	\$0.00	\$121,446.38
01/28/25	\$121,446.38	\$2.18	\$162.45	\$121,286.11
01/29/25	\$121,286.11	\$14.04	\$0.00	\$121,300.15
01/30/25	\$121,300.15	\$45.85	\$0.00	\$121,346.00
01/31/25	\$121,346.00	\$23.53	\$0.00	\$121,369.53

Account Summary

Gross Earnings (Expense)	\$453.29	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$444.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$123,545.17		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$419,189.11	\$1,539.06	\$0.00	\$420,728.17
01/02/25	\$420,728.17	\$0.00	\$6,489.58	\$414,238.59
01/03/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/04/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/05/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/06/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/07/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/08/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/09/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/10/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/11/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/12/25	\$414,238.59	\$0.00	\$0.00	\$414,238.59
01/13/25	\$414,238.59	\$0.00	\$265,811.00	\$148,427.59
01/14/25	\$148,427.59	\$0.00	\$0.00	\$148,427.59
01/15/25	\$148,427.59	\$0.00	\$2,675.00	\$145,752.59
01/16/25	\$145,752.59	\$0.00	\$8,024.89	\$137,727.70
01/17/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/18/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/19/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/20/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/21/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/22/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/23/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/24/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/25/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/26/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/27/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/28/25	\$137,727.70	\$0.00	\$0.00	\$137,727.70
01/29/25	\$137,727.70	\$0.00	\$2,268.00	\$135,459.70
01/30/25	\$135,459.70	\$0.00	\$6,803.73	\$128,655.97
01/31/25	\$128,655.97	\$0.00	\$0.00	\$128,655.97

Account Summary

Gross Earnings (Expense)	\$899.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$882.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$245,264.26		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$46,407,553.67	\$168,388.41	\$0.00	\$46,575,942.08
01/02/25	\$46,575,942.08	\$0.00	\$4,476.51	\$46,571,465.57
01/03/25	\$46,571,465.57	\$0.00	\$0.00	\$46,571,465.57
01/04/25	\$46,571,465.57	\$0.00	\$0.00	\$46,571,465.57
01/05/25	\$46,571,465.57	\$0.00	\$0.00	\$46,571,465.57
01/06/25	\$46,571,465.57	\$0.00	\$0.00	\$46,571,465.57
01/07/25	\$46,571,465.57	\$0.00	\$0.00	\$46,571,465.57
01/08/25	\$46,571,465.57	\$0.00	\$5,480.00	\$46,565,985.57
01/09/25	\$46,565,985.57	\$0.00	\$0.00	\$46,565,985.57
01/10/25	\$46,565,985.57	\$0.00	\$669.97	\$46,565,315.60
01/11/25	\$46,565,315.60	\$0.00	\$0.00	\$46,565,315.60
01/12/25	\$46,565,315.60	\$0.00	\$0.00	\$46,565,315.60
01/13/25	\$46,565,315.60	\$0.00	\$1,302.12	\$46,564,013.48
01/14/25	\$46,564,013.48	\$0.00	\$0.00	\$46,564,013.48
01/15/25	\$46,564,013.48	\$0.00	\$758.00	\$46,563,255.48
01/16/25	\$46,563,255.48	\$0.00	\$2,273.75	\$46,560,981.73
01/17/25	\$46,560,981.73	\$266,555.94	\$533,111.88	\$46,294,425.79
01/18/25	\$46,294,425.79	\$0.00	\$0.00	\$46,294,425.79
01/19/25	\$46,294,425.79	\$0.00	\$0.00	\$46,294,425.79
01/20/25	\$46,294,425.79	\$0.00	\$0.00	\$46,294,425.79
01/21/25	\$46,294,425.79	\$0.00	\$118.22	\$46,294,307.57
01/22/25	\$46,294,307.57	\$0.00	\$1,082.54	\$46,293,225.03
01/23/25	\$46,293,225.03	\$0.00	\$74,195.81	\$46,219,029.22
01/24/25	\$46,219,029.22	\$0.00	\$0.00	\$46,219,029.22
01/25/25	\$46,219,029.22	\$0.00	\$0.00	\$46,219,029.22
01/26/25	\$46,219,029.22	\$0.00	\$0.00	\$46,219,029.22
01/27/25	\$46,219,029.22	\$0.00	\$1,021,957.13	\$45,197,072.09
01/28/25	\$45,197,072.09	\$0.00	\$0.00	\$45,197,072.09
01/29/25	\$45,197,072.09	\$0.00	\$59,324.60	\$45,137,747.49
01/30/25	\$45,137,747.49	\$0.00	\$4,656.02	\$45,133,091.47
01/31/25	\$45,133,091.47	\$27.61	\$854,276.01	\$44,278,843.07

Account Summary

Gross Earnings (Expense)	\$169,564.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$785.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,543.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$166,236.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$46,215,164.40		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,658,951.57	\$34,971.06	\$0.00	\$9,693,922.63
01/02/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/03/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/04/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/05/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/06/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/07/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/08/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/09/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/10/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/11/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/12/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/13/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/14/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/15/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/16/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/17/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/18/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/19/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/20/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/21/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/22/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/23/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/24/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/25/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/26/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/27/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/28/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/29/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/30/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63
01/31/25	\$9,693,922.63	\$0.00	\$0.00	\$9,693,922.63

Account Summary

Gross Earnings (Expense)	\$35,567.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$164.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$533.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$34,869.08	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,693,922.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,313,486.90	\$37,340.87	\$0.00	\$10,350,827.77
01/02/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/03/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/04/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/05/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/06/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/07/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/08/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/09/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/10/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/11/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/12/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/13/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/14/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/15/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/16/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/17/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/18/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/19/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/20/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/21/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/22/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/23/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/24/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/25/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/26/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/27/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/28/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/29/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/30/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77
01/31/25	\$10,350,827.77	\$0.00	\$0.00	\$10,350,827.77

Account Summary

Gross Earnings (Expense)	\$37,977.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$175.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$569.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$37,231.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,350,827.77		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$381,505.35	\$579.25	\$0.00	\$382,084.60
01/02/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/03/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/04/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/05/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/06/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/07/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/08/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/09/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/10/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/11/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/12/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/13/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/14/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/15/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/16/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/17/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/18/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/19/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/20/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/21/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/22/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/23/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/24/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/25/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/26/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/27/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/28/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/29/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/30/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60
01/31/25	\$382,084.60	\$0.00	\$0.00	\$382,084.60

Account Summary

Gross Earnings (Expense)	\$1,401.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,374.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$382,084.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,199,883.08	\$44,294.23	\$0.00	\$12,244,177.31
01/02/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/03/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/04/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/05/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/06/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/07/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/08/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/09/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/10/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/11/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/12/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/13/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/14/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/15/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/16/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/17/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/18/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/19/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/20/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/21/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/22/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/23/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/24/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/25/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/26/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/27/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/28/25	\$12,244,177.31	\$0.00	\$0.00	\$12,244,177.31
01/29/25	\$12,244,177.31	\$0.00	\$178,144.91	\$12,066,032.40
01/30/25	\$12,066,032.40	\$0.00	\$0.00	\$12,066,032.40
01/31/25	\$12,066,032.40	\$7.42	\$71,405.22	\$11,994,634.60

Account Summary

Gross Earnings (Expense)	\$44,852.49	Gross Earnings Rate	4.319981%
Administrative Fee	(\$207.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$672.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$43,972.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,224,634.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$107,317.20	\$282.61	\$0.00	\$107,599.81
01/02/25	\$107,599.81	\$0.00	\$0.00	\$107,599.81
01/03/25	\$107,599.81	\$0.00	\$0.00	\$107,599.81
01/04/25	\$107,599.81	\$0.00	\$0.00	\$107,599.81
01/05/25	\$107,599.81	\$0.00	\$0.00	\$107,599.81
01/06/25	\$107,599.81	\$0.00	\$0.00	\$107,599.81
01/07/25	\$107,599.81	\$0.00	\$56.74	\$107,543.07
01/08/25	\$107,543.07	\$0.00	\$9,935.78	\$97,607.29
01/09/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/10/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/11/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/12/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/13/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/14/25	\$97,607.29	\$0.00	\$0.00	\$97,607.29
01/15/25	\$97,607.29	\$0.00	\$6,114.42	\$91,492.87
01/16/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/17/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/18/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/19/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/20/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/21/25	\$91,492.87	\$0.00	\$0.00	\$91,492.87
01/22/25	\$91,492.87	\$0.00	\$9,230.00	\$82,262.87
01/23/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/24/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/25/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/26/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/27/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/28/25	\$82,262.87	\$0.00	\$0.00	\$82,262.87
01/29/25	\$82,262.87	\$0.00	\$12.00	\$82,250.87
01/30/25	\$82,250.87	\$0.00	\$96.85	\$82,154.02
01/31/25	\$82,154.02	\$10.52	\$0.00	\$82,164.54

Account Summary

Gross Earnings (Expense)	\$343.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.15)	Cash Management Fee Rate	0.064800%
Net Earnings	\$336.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$93,524.28		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$606,204.27	\$2,339.26	\$0.00	\$608,543.53
01/02/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/03/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/04/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/05/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/06/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/07/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/08/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/09/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/10/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/11/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/12/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/13/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/14/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/15/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/16/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/17/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/18/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/19/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/20/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/21/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/22/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/23/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/24/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/25/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/26/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/27/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/28/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/29/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/30/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53
01/31/25	\$608,543.53	\$0.00	\$0.00	\$608,543.53

Account Summary

Gross Earnings (Expense)	\$2,232.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,188.93	Net Earnings Rate	4.235181%
Average Cash Balance	\$608,543.53		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$21,424,625.53)	\$4,305,837.43	\$627,738.25	(\$17,746,526.35)
01/02/25	(\$17,746,526.35)	\$0.00	\$488,613.35	(\$18,235,139.70)
01/03/25	(\$18,235,139.70)	\$0.00	\$77,698.08	(\$18,312,837.78)
01/04/25	(\$18,312,837.78)	\$0.00	\$0.00	(\$18,312,837.78)
01/05/25	(\$18,312,837.78)	\$0.00	\$233.35	(\$18,313,071.13)
01/06/25	(\$18,313,071.13)	\$0.00	\$2,191.46	(\$18,315,262.59)
01/07/25	(\$18,315,262.59)	\$0.00	\$388,487.14	(\$18,703,749.73)
01/08/25	(\$18,703,749.73)	\$0.00	\$24,668.72	(\$18,728,418.45)
01/09/25	(\$18,728,418.45)	\$0.00	\$28,070.45	(\$18,756,488.90)
01/10/25	(\$18,756,488.90)	\$0.00	\$37,954.45	(\$18,794,443.35)
01/11/25	(\$18,794,443.35)	\$0.00	\$0.00	(\$18,794,443.35)
01/12/25	(\$18,794,443.35)	\$0.00	\$0.00	(\$18,794,443.35)
01/13/25	(\$18,794,443.35)	\$77.70	\$32,454.74	(\$18,826,820.39)
01/14/25	(\$18,826,820.39)	\$6,740,899.30	\$15,653.65	(\$12,101,574.74)
01/15/25	(\$12,101,574.74)	\$0.00	\$208,848.12	(\$12,310,422.86)
01/16/25	(\$12,310,422.86)	\$0.00	\$62,091.68	(\$12,372,514.54)
01/17/25	(\$12,372,514.54)	\$6,500.00	\$268,491.76	(\$12,634,506.30)
01/18/25	(\$12,634,506.30)	\$0.00	\$0.00	(\$12,634,506.30)
01/19/25	(\$12,634,506.30)	\$0.00	\$0.00	(\$12,634,506.30)
01/20/25	(\$12,634,506.30)	\$0.00	\$0.00	(\$12,634,506.30)
01/21/25	(\$12,634,506.30)	\$0.00	\$0.00	(\$12,634,506.30)
01/22/25	(\$12,634,506.30)	\$0.00	\$8,997.93	(\$12,643,504.23)
01/23/25	(\$12,643,504.23)	\$0.00	\$559,099.52	(\$13,202,603.75)
01/24/25	(\$13,202,603.75)	\$0.00	\$141,076.84	(\$13,343,680.59)
01/25/25	(\$13,343,680.59)	\$0.00	\$0.00	(\$13,343,680.59)
01/26/25	(\$13,343,680.59)	\$0.00	\$0.00	(\$13,343,680.59)
01/27/25	(\$13,343,680.59)	\$0.00	\$535,937.92	(\$13,879,618.51)
01/28/25	(\$13,879,618.51)	\$0.00	\$119,362.47	(\$13,998,980.98)
01/29/25	(\$13,998,980.98)	\$1,249.39	\$157,535.39	(\$14,155,266.98)
01/30/25	(\$14,155,266.98)	\$0.00	\$172,166.79	(\$14,327,433.77)
01/31/25	(\$14,327,433.77)	\$3.44	\$0.00	(\$14,327,430.33)

Account Summary

Gross Earnings (Expense)	(\$56,474.28)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$56,474.28)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$15,392,174.41)		

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King County

King County Investment Pool
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January 2025

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$171,494,069.67	\$560,621.09	\$22,566.64	\$172,032,124.12
01/02/25	\$172,032,124.12	\$0.00	\$113,508.76	\$171,918,615.36
01/03/25	\$171,918,615.36	\$17,404.76	\$27,056.26	\$171,908,963.86
01/04/25	\$171,908,963.86	\$0.00	\$0.00	\$171,908,963.86
01/05/25	\$171,908,963.86	\$0.00	\$0.00	\$171,908,963.86
01/06/25	\$171,908,963.86	\$0.00	\$573,257.95	\$171,335,705.91
01/07/25	\$171,335,705.91	\$16.17	\$282,919.31	\$171,052,802.77
01/08/25	\$171,052,802.77	\$32.33	\$7,169.58	\$171,045,665.52
01/09/25	\$171,045,665.52	\$449.33	\$41,762.63	\$171,004,352.22
01/10/25	\$171,004,352.22	\$1,295.39	\$46,906.48	\$170,958,741.13
01/11/25	\$170,958,741.13	\$0.00	\$0.00	\$170,958,741.13
01/12/25	\$170,958,741.13	\$0.00	\$0.00	\$170,958,741.13
01/13/25	\$170,958,741.13	\$177.82	\$509,895.67	\$170,449,023.28
01/14/25	\$170,449,023.28	\$0.00	\$178,287.45	\$170,270,735.83
01/15/25	\$170,270,735.83	\$8,061.09	\$25,871.08	\$170,252,925.84
01/16/25	\$170,252,925.84	\$0.00	\$452,514.17	\$169,800,411.67
01/17/25	\$169,800,411.67	\$56,085.47	\$145,821.81	\$169,710,675.33
01/18/25	\$169,710,675.33	\$0.00	\$0.00	\$169,710,675.33
01/19/25	\$169,710,675.33	\$0.00	\$0.00	\$169,710,675.33
01/20/25	\$169,710,675.33	\$0.00	\$0.00	\$169,710,675.33
01/21/25	\$169,710,675.33	\$60,746.66	\$26,160.56	\$169,745,261.43
01/22/25	\$169,745,261.43	\$0.00	\$541,194.70	\$169,204,066.73
01/23/25	\$169,204,066.73	\$0.00	\$152,158.46	\$169,051,908.27
01/24/25	\$169,051,908.27	\$0.00	\$230,830.81	\$168,821,077.46
01/25/25	\$168,821,077.46	\$0.00	\$0.00	\$168,821,077.46
01/26/25	\$168,821,077.46	\$0.00	\$0.00	\$168,821,077.46
01/27/25	\$168,821,077.46	\$0.00	\$326,727.23	\$168,494,350.23
01/28/25	\$168,494,350.23	\$23.98	\$11.99	\$168,494,362.22
01/29/25	\$168,494,362.22	\$15.43	\$33,663.53	\$168,460,714.12
01/30/25	\$168,460,714.12	\$0.00	\$107,537.23	\$168,353,176.89
01/31/25	\$168,353,176.89	\$0.00	\$427,926.68	\$167,925,250.21

Account Summary

Gross Earnings (Expense)	\$624,065.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,889.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,360.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$611,815.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$170,090,338.75		

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King County

King County Investment Pool
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January 2025

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,363,649.09	\$8,557.80	\$0.00	\$2,372,206.89
01/02/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/03/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/04/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/05/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/06/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/07/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/08/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/09/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/10/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/11/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/12/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/13/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/14/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/15/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/16/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/17/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/18/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/19/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/20/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/21/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/22/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/23/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/24/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/25/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/26/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/27/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/28/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/29/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/30/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89
01/31/25	\$2,372,206.89	\$0.00	\$0.00	\$2,372,206.89

Account Summary

Gross Earnings (Expense)	\$8,703.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,532.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,372,206.89		

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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
01/01/25	\$340,171,100.38	\$1,114,151.53	\$2,833.34	\$341,282,418.57
01/02/25	\$341,282,418.57	\$1,332,013.90	\$2,678,623.35	\$339,935,809.12
01/03/25	\$339,935,809.12	\$447,477.97	\$864,880.71	\$339,518,406.38
01/04/25	\$339,518,406.38	\$0.00	\$0.00	\$339,518,406.38
01/05/25	\$339,518,406.38	\$236.84	\$720.76	\$339,517,922.46
01/06/25	\$339,517,922.46	\$74,911.18	\$153,669.04	\$339,439,164.60
01/07/25	\$339,439,164.60	\$4,417,601.40	\$4,585,035.67	\$339,271,730.33
01/08/25	\$339,271,730.33	\$4,685,600.97	\$9,520,371.34	\$334,436,959.96
01/09/25	\$334,436,959.96	\$1,344,824.23	\$2,732,022.43	\$333,049,761.76
01/10/25	\$333,049,761.76	\$1,582,726.91	\$2,850,949.58	\$331,781,539.09
01/11/25	\$331,781,539.09	\$0.00	\$0.00	\$331,781,539.09
01/12/25	\$331,781,539.09	\$180.65	\$617.55	\$331,781,102.19
01/13/25	\$331,781,102.19	\$448,923.34	\$500,427.69	\$331,729,597.84
01/14/25	\$331,729,597.84	\$1,063,698.16	\$2,151,894.71	\$330,641,401.29
01/15/25	\$330,641,401.29	\$3,255,022.55	\$6,561,798.67	\$327,334,625.17
01/16/25	\$327,334,625.17	\$752,621.52	\$1,577,645.09	\$326,509,601.60
01/17/25	\$326,509,601.60	\$868,391.56	\$1,849,091.79	\$325,528,901.37
01/18/25	\$325,528,901.37	\$0.00	\$0.00	\$325,528,901.37
01/19/25	\$325,528,901.37	\$2,000.00	\$0.00	\$325,530,901.37
01/20/25	\$325,530,901.37	\$0.00	\$0.00	\$325,530,901.37
01/21/25	\$325,530,901.37	\$9,423.23	\$18,846.46	\$325,521,478.14
01/22/25	\$325,521,478.14	\$84,340.54	\$139,081.58	\$325,466,737.10
01/23/25	\$325,466,737.10	\$25,974.61	\$197,063.48	\$325,295,648.23
01/24/25	\$325,295,648.23	\$133,497.29	\$537,709.36	\$324,891,436.16
01/25/25	\$324,891,436.16	\$0.00	\$0.00	\$324,891,436.16
01/26/25	\$324,891,436.16	\$0.00	\$0.00	\$324,891,436.16
01/27/25	\$324,891,436.16	\$2,270,834.15	\$4,009,000.08	\$323,153,270.23
01/28/25	\$323,153,270.23	\$0.00	\$0.00	\$323,153,270.23
01/29/25	\$323,153,270.23	\$2,317,055.21	\$3,628,520.58	\$321,841,804.86
01/30/25	\$321,841,804.86	\$1,406,152.88	\$2,245,877.36	\$321,002,080.38
01/31/25	\$321,002,080.38	\$14,129,573.49	\$18,387,672.31	\$316,743,981.56

Account Summary

Gross Earnings (Expense)	\$1,209,180.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5,598.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,137.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,185,444.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$329,564,586.15		

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King County

King County Investment Pool
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January 2025

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$33,015.07	\$0.00	\$33,015.07
01/02/25	\$33,015.07	\$0.00	\$2,749.81	\$30,265.26
01/03/25	\$30,265.26	\$0.00	\$3,871.78	\$26,393.48
01/04/25	\$26,393.48	\$0.00	\$0.00	\$26,393.48
01/05/25	\$26,393.48	\$0.00	\$0.00	\$26,393.48
01/06/25	\$26,393.48	\$0.00	\$0.00	\$26,393.48
01/07/25	\$26,393.48	\$0.00	\$75.14	\$26,318.34
01/08/25	\$26,318.34	\$0.00	\$0.00	\$26,318.34
01/09/25	\$26,318.34	\$0.00	\$452.25	\$25,866.09
01/10/25	\$25,866.09	\$0.00	\$1,315.20	\$24,550.89
01/11/25	\$24,550.89	\$0.00	\$0.00	\$24,550.89
01/12/25	\$24,550.89	\$0.00	\$0.00	\$24,550.89
01/13/25	\$24,550.89	\$0.00	\$75.14	\$24,475.75
01/14/25	\$24,475.75	\$0.00	\$0.00	\$24,475.75
01/15/25	\$24,475.75	\$0.00	\$1,073.00	\$23,402.75
01/16/25	\$23,402.75	\$0.00	\$4,711.07	\$18,691.68
01/17/25	\$18,691.68	\$0.00	\$7,873.41	\$10,818.27
01/18/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/19/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/20/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/21/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/22/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/23/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/24/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/25/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/26/25	\$10,818.27	\$0.00	\$0.00	\$10,818.27
01/27/25	\$10,818.27	\$0.00	\$6,279.33	\$4,538.94
01/28/25	\$4,538.94	\$0.00	\$0.00	\$4,538.94
01/29/25	\$4,538.94	\$0.00	\$1,135.00	\$3,403.94
01/30/25	\$3,403.94	\$0.00	\$3,403.94	\$0.00
01/31/25	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$63.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$61.81	Net Earnings Rate	4.235181%
Average Cash Balance	\$17,184.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$693,767,622.10	\$2,574,947.90	\$125.42	\$696,342,444.58
01/02/25	\$696,342,444.58	\$443.42	\$1,195,200.65	\$695,147,687.35
01/03/25	\$695,147,687.35	\$71,576.93	\$2,164,077.44	\$693,055,186.84
01/04/25	\$693,055,186.84	\$0.00	\$550.60	\$693,054,636.24
01/05/25	\$693,054,636.24	\$0.00	\$0.00	\$693,054,636.24
01/06/25	\$693,054,636.24	\$3,418.52	\$15,980.52	\$693,042,074.24
01/07/25	\$693,042,074.24	\$1,040.70	\$498,428.81	\$692,544,686.13
01/08/25	\$692,544,686.13	\$588.70	\$306,250.21	\$692,239,024.62
01/09/25	\$692,239,024.62	\$841.11	\$637,395.29	\$691,602,470.44
01/10/25	\$691,602,470.44	\$8,667.64	\$392,937.18	\$691,218,200.90
01/11/25	\$691,218,200.90	\$0.00	\$192.43	\$691,218,008.47
01/12/25	\$691,218,008.47	\$0.00	\$906.86	\$691,217,101.61
01/13/25	\$691,217,101.61	\$670.39	\$954,648.42	\$690,263,123.58
01/14/25	\$690,263,123.58	\$843.91	\$846,879.40	\$689,417,088.09
01/15/25	\$689,417,088.09	\$287.23	\$640,863.01	\$688,776,512.31
01/16/25	\$688,776,512.31	\$918.66	\$408,898.28	\$688,368,532.69
01/17/25	\$688,368,532.69	\$249,837.20	\$797,397.30	\$687,820,972.59
01/18/25	\$687,820,972.59	\$0.00	\$0.00	\$687,820,972.59
01/19/25	\$687,820,972.59	\$0.00	\$0.00	\$687,820,972.59
01/20/25	\$687,820,972.59	\$0.00	\$0.00	\$687,820,972.59
01/21/25	\$687,820,972.59	\$94,600.22	\$304,346.35	\$687,611,226.46
01/22/25	\$687,611,226.46	\$1,675.37	\$59,810.23	\$687,553,091.60
01/23/25	\$687,553,091.60	\$306.91	\$166,238.04	\$687,387,160.47
01/24/25	\$687,387,160.47	\$323.76	\$862,944.52	\$686,524,539.71
01/25/25	\$686,524,539.71	\$0.00	\$0.00	\$686,524,539.71
01/26/25	\$686,524,539.71	\$0.00	\$0.00	\$686,524,539.71
01/27/25	\$686,524,539.71	\$934.73	\$298,512.94	\$686,226,961.50
01/28/25	\$686,226,961.50	\$3,771.82	\$854,602.14	\$685,376,131.18
01/29/25	\$685,376,131.18	\$550.38	\$1,048,415.11	\$684,328,266.45
01/30/25	\$684,328,266.45	\$663.79	\$728,094.49	\$683,600,835.75
01/31/25	\$683,600,835.75	\$15,510,636.12	\$144,984.25	\$698,966,487.62

Account Summary

Gross Earnings (Expense)	\$2,530,736.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11,716.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37,961.04)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,481,058.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$689,757,067.25		

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King County

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$342,023,892.66	\$1,233,150.00	\$3,207.58	\$343,253,835.08
01/02/25	\$343,253,835.08	\$1,692.11	\$36,763.95	\$343,218,763.24
01/03/25	\$343,218,763.24	\$0.00	\$8,863.64	\$343,209,899.60
01/04/25	\$343,209,899.60	\$0.00	\$0.00	\$343,209,899.60
01/05/25	\$343,209,899.60	\$0.00	\$0.00	\$343,209,899.60
01/06/25	\$343,209,899.60	\$0.00	\$962.24	\$343,208,937.36
01/07/25	\$343,208,937.36	\$0.00	\$0.00	\$343,208,937.36
01/08/25	\$343,208,937.36	\$0.00	\$2,833.60	\$343,206,103.76
01/09/25	\$343,206,103.76	\$0.00	\$0.00	\$343,206,103.76
01/10/25	\$343,206,103.76	\$0.00	\$41,336.20	\$343,164,767.56
01/11/25	\$343,164,767.56	\$0.00	\$0.00	\$343,164,767.56
01/12/25	\$343,164,767.56	\$0.00	\$0.00	\$343,164,767.56
01/13/25	\$343,164,767.56	\$0.00	\$7,530.49	\$343,157,237.07
01/14/25	\$343,157,237.07	\$0.00	\$0.00	\$343,157,237.07
01/15/25	\$343,157,237.07	\$0.00	\$37,167.09	\$343,120,069.98
01/16/25	\$343,120,069.98	\$0.00	\$24,855.79	\$343,095,214.19
01/17/25	\$343,095,214.19	\$0.00	\$42,329.90	\$343,052,884.29
01/18/25	\$343,052,884.29	\$0.00	\$0.00	\$343,052,884.29
01/19/25	\$343,052,884.29	\$0.00	\$0.00	\$343,052,884.29
01/20/25	\$343,052,884.29	\$0.00	\$2,524.25	\$343,050,360.04
01/21/25	\$343,050,360.04	\$0.00	\$0.01	\$343,050,360.03
01/22/25	\$343,050,360.03	\$0.00	\$13,148.00	\$343,037,212.03
01/23/25	\$343,037,212.03	\$0.00	\$0.00	\$343,037,212.03
01/24/25	\$343,037,212.03	\$0.00	\$1,395.28	\$343,035,816.75
01/25/25	\$343,035,816.75	\$0.00	\$0.00	\$343,035,816.75
01/26/25	\$343,035,816.75	\$0.00	\$0.00	\$343,035,816.75
01/27/25	\$343,035,816.75	\$0.00	\$1,198,990.00	\$341,836,826.75
01/28/25	\$341,836,826.75	\$0.00	\$59.68	\$341,836,767.07
01/29/25	\$341,836,767.07	\$0.00	\$2,465,251.00	\$339,371,516.07
01/30/25	\$339,371,516.07	\$0.00	\$47,078.52	\$339,324,437.55
01/31/25	\$339,324,437.55	\$677,943.87	\$0.00	\$340,002,381.42

Account Summary

Gross Earnings (Expense)	\$1,257,383.17	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5,821.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,860.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,232,701.18	Net Earnings Rate	4.235181%
Average Cash Balance	\$342,702,245.69		

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King County Investment Pool
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$30,936,098.93	\$112,558.80	\$0.00	\$31,048,657.73
01/02/25	\$31,048,657.73	\$0.00	\$16,692.73	\$31,031,965.00
01/03/25	\$31,031,965.00	\$0.00	\$2,843.07	\$31,029,121.93
01/04/25	\$31,029,121.93	\$0.00	\$0.00	\$31,029,121.93
01/05/25	\$31,029,121.93	\$0.00	\$0.00	\$31,029,121.93
01/06/25	\$31,029,121.93	\$0.00	\$24.34	\$31,029,097.59
01/07/25	\$31,029,097.59	\$0.00	\$1,153.23	\$31,027,944.36
01/08/25	\$31,027,944.36	\$0.00	\$3,196.51	\$31,024,747.85
01/09/25	\$31,024,747.85	\$18,740.00	\$7,063.29	\$31,036,424.56
01/10/25	\$31,036,424.56	\$0.00	\$2,275.90	\$31,034,148.66
01/11/25	\$31,034,148.66	\$0.00	\$0.00	\$31,034,148.66
01/12/25	\$31,034,148.66	\$0.00	\$0.00	\$31,034,148.66
01/13/25	\$31,034,148.66	\$0.00	\$243.72	\$31,033,904.94
01/14/25	\$31,033,904.94	\$0.00	\$731.38	\$31,033,173.56
01/15/25	\$31,033,173.56	\$0.00	\$4,137.03	\$31,029,036.53
01/16/25	\$31,029,036.53	\$0.00	\$12,813.58	\$31,016,222.95
01/17/25	\$31,016,222.95	\$0.00	\$9,650.19	\$31,006,572.76
01/18/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/19/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/20/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/21/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/22/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/23/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/24/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/25/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/26/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/27/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/28/25	\$31,006,572.76	\$0.00	\$0.00	\$31,006,572.76
01/29/25	\$31,006,572.76	\$0.00	\$5,025.00	\$31,001,547.76
01/30/25	\$31,001,547.76	\$0.00	\$15,073.10	\$30,986,474.66
01/31/25	\$30,986,474.66	\$1.59	\$0.00	\$30,986,476.25

Account Summary

Gross Earnings (Expense)	\$113,805.39	Gross Earnings Rate	4.319981%
Administrative Fee	(\$526.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,707.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$111,571.43	Net Earnings Rate	4.235181%
Average Cash Balance	\$31,017,882.54		

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King County

King County Investment Pool
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,181,997.87	\$95,352.33	\$0.00	\$23,277,350.20
01/02/25	\$23,277,350.20	\$0.00	\$72,600.00	\$23,204,750.20
01/03/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/04/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/05/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/06/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/07/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/08/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/09/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/10/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/11/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/12/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/13/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/14/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/15/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/16/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/17/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/18/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/19/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/20/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/21/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/22/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/23/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/24/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/25/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/26/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/27/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/28/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/29/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/30/25	\$23,204,750.20	\$0.00	\$0.00	\$23,204,750.20
01/31/25	\$23,204,750.20	\$495,687.64	\$0.00	\$23,700,437.84

Account Summary

Gross Earnings (Expense)	\$85,206.07	Gross Earnings Rate	4.319981%
Administrative Fee	(\$394.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,278.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$83,533.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$23,223,082.06		

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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
01/01/25	\$18,731,914.07	\$88,064.29	\$0.00	\$18,819,978.36
01/02/25	\$18,819,978.36	\$0.00	\$390,750.00	\$18,429,228.36
01/03/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/04/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/05/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/06/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/07/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/08/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/09/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/10/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/11/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/12/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/13/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/14/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/15/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/16/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/17/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/18/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/19/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/20/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/21/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/22/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/23/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/24/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/25/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/26/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/27/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/28/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/29/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/30/25	\$18,429,228.36	\$0.00	\$0.00	\$18,429,228.36
01/31/25	\$18,429,228.36	\$495,687.64	\$0.00	\$18,924,916.00

Account Summary

Gross Earnings (Expense)	\$67,722.22	Gross Earnings Rate	4.319981%
Administrative Fee	(\$313.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,015.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$66,392.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$18,457,823.12		

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King County Investment Pool
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00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,429,473.71	\$37,817.33	\$0.00	\$10,467,291.04
01/02/25	\$10,467,291.04	\$0.00	\$4,828.78	\$10,462,462.26
01/03/25	\$10,462,462.26	\$0.00	\$3,181.73	\$10,459,280.53
01/04/25	\$10,459,280.53	\$0.00	\$0.00	\$10,459,280.53
01/05/25	\$10,459,280.53	\$0.00	\$0.00	\$10,459,280.53
01/06/25	\$10,459,280.53	\$0.00	\$0.00	\$10,459,280.53
01/07/25	\$10,459,280.53	\$0.00	\$0.00	\$10,459,280.53
01/08/25	\$10,459,280.53	\$0.00	\$0.00	\$10,459,280.53
01/09/25	\$10,459,280.53	\$0.00	\$8,286.93	\$10,450,993.60
01/10/25	\$10,450,993.60	\$0.00	\$0.00	\$10,450,993.60
01/11/25	\$10,450,993.60	\$0.00	\$0.00	\$10,450,993.60
01/12/25	\$10,450,993.60	\$0.00	\$0.00	\$10,450,993.60
01/13/25	\$10,450,993.60	\$0.00	\$0.00	\$10,450,993.60
01/14/25	\$10,450,993.60	\$0.00	\$0.00	\$10,450,993.60
01/15/25	\$10,450,993.60	\$0.00	\$1,394.00	\$10,449,599.60
01/16/25	\$10,449,599.60	\$0.00	\$4,180.70	\$10,445,418.90
01/17/25	\$10,445,418.90	\$0.00	\$9,509.97	\$10,435,908.93
01/18/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/19/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/20/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/21/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/22/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/23/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/24/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/25/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/26/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/27/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/28/25	\$10,435,908.93	\$0.00	\$0.00	\$10,435,908.93
01/29/25	\$10,435,908.93	\$0.00	\$2,149.00	\$10,433,759.93
01/30/25	\$10,433,759.93	\$0.00	\$6,448.94	\$10,427,310.99
01/31/25	\$10,427,310.99	\$0.44	\$0.00	\$10,427,311.43

Account Summary

Gross Earnings (Expense)	\$38,324.24	Gross Earnings Rate	4.319981%
Administrative Fee	(\$177.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$574.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$37,571.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,445,345.36		

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King County Investment Pool
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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$46,585.20)	\$0.00	\$172.04	(\$46,757.24)
01/02/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/03/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/04/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/05/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/06/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/07/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/08/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/09/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/10/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/11/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/12/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/13/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/14/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/15/25	(\$46,757.24)	\$0.00	\$0.00	(\$46,757.24)
01/16/25	(\$46,757.24)	\$0.00	\$102,303.77	(\$149,061.01)
01/17/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/18/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/19/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/20/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/21/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/22/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/23/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/24/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/25/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/26/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/27/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/28/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/29/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/30/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)
01/31/25	(\$149,061.01)	\$0.00	\$0.00	(\$149,061.01)

Account Summary

Gross Earnings (Expense)	(\$365.29)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$365.29)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$99,559.19)		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$248,119.09	\$528,077.52	\$0.00	\$776,196.61
01/02/25	\$776,196.61	\$0.00	\$58,625.33	\$717,571.28
01/03/25	\$717,571.28	\$0.00	\$9,670.64	\$707,900.64
01/04/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/05/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/06/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/07/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/08/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/09/25	\$707,900.64	\$0.00	\$0.00	\$707,900.64
01/10/25	\$707,900.64	\$0.00	\$30,564.10	\$677,336.54
01/11/25	\$677,336.54	\$0.00	\$0.00	\$677,336.54
01/12/25	\$677,336.54	\$0.00	\$0.00	\$677,336.54
01/13/25	\$677,336.54	\$0.00	\$12,287.80	\$665,048.74
01/14/25	\$665,048.74	\$0.00	\$0.00	\$665,048.74
01/15/25	\$665,048.74	\$0.00	\$5,958.04	\$659,090.70
01/16/25	\$659,090.70	\$0.00	\$171,081.08	\$488,009.62
01/17/25	\$488,009.62	\$0.00	\$34,501.93	\$453,507.69
01/18/25	\$453,507.69	\$0.00	\$0.00	\$453,507.69
01/19/25	\$453,507.69	\$0.00	\$0.00	\$453,507.69
01/20/25	\$453,507.69	\$0.00	\$0.00	\$453,507.69
01/21/25	\$453,507.69	\$0.00	\$102.92	\$453,404.77
01/22/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/23/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/24/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/25/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/26/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/27/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/28/25	\$453,404.77	\$0.00	\$0.00	\$453,404.77
01/29/25	\$453,404.77	\$0.00	\$59,123.71	\$394,281.06
01/30/25	\$394,281.06	\$0.00	\$39,238.51	\$355,042.55
01/31/25	\$355,042.55	\$0.00	\$159,571.47	\$195,471.08

Account Summary

Gross Earnings (Expense)	\$2,052.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,012.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$559,494.95		

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King County Investment Pool
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000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,865,607.38	\$6,754.60	\$491,075.05	\$1,381,286.93
01/02/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/03/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/04/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/05/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/06/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/07/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/08/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/09/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/10/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/11/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/12/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/13/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/14/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/15/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/16/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/17/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/18/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/19/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/20/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/21/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/22/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/23/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/24/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/25/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/26/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/27/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/28/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/29/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/30/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93
01/31/25	\$1,381,286.93	\$0.00	\$0.00	\$1,381,286.93

Account Summary

Gross Earnings (Expense)	\$5,067.98	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,968.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,381,286.93		

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King County

King County Investment Pool
Monthly Statement

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000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$55,377,115.93	\$200,497.30	\$34,775.27	\$55,542,837.96
01/02/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/03/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/04/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/05/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/06/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/07/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/08/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/09/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/10/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/11/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/12/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/13/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/14/25	\$55,542,837.96	\$0.00	\$0.00	\$55,542,837.96
01/15/25	\$55,542,837.96	\$0.00	\$27.00	\$55,542,810.96
01/16/25	\$55,542,810.96	\$0.00	\$81.76	\$55,542,729.20
01/17/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/18/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/19/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/20/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/21/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/22/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/23/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/24/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/25/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/26/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/27/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/28/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/29/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/30/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20
01/31/25	\$55,542,729.20	\$0.00	\$0.00	\$55,542,729.20

Account Summary

Gross Earnings (Expense)	\$203,787.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$943.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,056.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$199,787.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$55,542,780.95		

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King County

King County Investment Pool
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000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$115,004,301.20	\$362,656.15	\$0.00	\$115,366,957.35
01/02/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/03/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/04/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/05/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/06/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/07/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/08/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/09/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/10/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/11/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/12/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/13/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/14/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/15/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/16/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/17/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/18/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/19/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/20/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/21/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/22/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/23/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/24/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/25/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/26/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/27/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/28/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/29/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/30/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35
01/31/25	\$115,366,957.35	\$0.00	\$0.00	\$115,366,957.35

Account Summary

Gross Earnings (Expense)	\$423,284.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,959.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,349.26)	Cash Management Fee Rate	0.064800%
Net Earnings	\$414,975.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$115,366,957.35		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$2,036,714.34)	\$0.00	\$18,314.41	(\$2,055,028.75)
01/02/25	(\$2,055,028.75)	\$0.00	\$7,746.00	(\$2,062,774.75)
01/03/25	(\$2,062,774.75)	\$0.00	\$509,087.80	(\$2,571,862.55)
01/04/25	(\$2,571,862.55)	\$0.00	\$0.00	(\$2,571,862.55)
01/05/25	(\$2,571,862.55)	\$0.00	\$0.00	(\$2,571,862.55)
01/06/25	(\$2,571,862.55)	\$0.00	\$119.10	(\$2,571,981.65)
01/07/25	(\$2,571,981.65)	\$0.00	\$87.34	(\$2,572,068.99)
01/08/25	(\$2,572,068.99)	\$0.00	\$91.31	(\$2,572,160.30)
01/09/25	(\$2,572,160.30)	\$0.00	\$775.26	(\$2,572,935.56)
01/10/25	(\$2,572,935.56)	\$0.00	\$2,587.07	(\$2,575,522.63)
01/11/25	(\$2,575,522.63)	\$0.00	\$0.00	(\$2,575,522.63)
01/12/25	(\$2,575,522.63)	\$0.00	\$0.00	(\$2,575,522.63)
01/13/25	(\$2,575,522.63)	\$0.00	\$87.34	(\$2,575,609.97)
01/14/25	(\$2,575,609.97)	\$0.00	\$130.34	(\$2,575,740.31)
01/15/25	(\$2,575,740.31)	\$0.00	\$1,175.94	(\$2,576,916.25)
01/16/25	(\$2,576,916.25)	\$0.00	\$4,694.80	(\$2,581,611.05)
01/17/25	(\$2,581,611.05)	\$0.00	\$653.26	(\$2,582,264.31)
01/18/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/19/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/20/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/21/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/22/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/23/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/24/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/25/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/26/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/27/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/28/25	(\$2,582,264.31)	\$0.00	\$0.00	(\$2,582,264.31)
01/29/25	(\$2,582,264.31)	\$0.00	\$3,604.85	(\$2,585,869.16)
01/30/25	(\$2,585,869.16)	\$0.00	\$9,887.13	(\$2,595,756.29)
01/31/25	(\$2,595,756.29)	\$0.00	\$0.00	(\$2,595,756.29)

Account Summary

Gross Earnings (Expense)	(\$9,341.05)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$9,341.05)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$2,545,920.53)		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$1,799.41	\$0.00	\$1,799.41
01/02/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/03/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/04/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/05/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/06/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/07/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/08/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/09/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/10/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/11/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/12/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/13/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/14/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/15/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/16/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/17/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/18/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/19/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/20/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/21/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/22/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/23/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/24/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/25/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/26/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/27/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/28/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/29/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/30/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41
01/31/25	\$1,799.41	\$0.00	\$0.00	\$1,799.41

Account Summary

Gross Earnings (Expense)	\$6.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,799.41		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003762 - DLS UKC 2024B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$507,177.90	\$4,847.73	\$0.00	\$512,025.63
01/02/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/03/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/04/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/05/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/06/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/07/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/08/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/09/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/10/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/11/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/12/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/13/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/14/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/15/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/16/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/17/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/18/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/19/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/20/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/21/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/22/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/23/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/24/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/25/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/26/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/27/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/28/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/29/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/30/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63
01/31/25	\$512,025.63	\$0.00	\$0.00	\$512,025.63

Account Summary

Gross Earnings (Expense)	\$1,878.63	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,841.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$512,025.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$103,609.29	\$375.12	\$0.00	\$103,984.41
01/02/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/03/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/04/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/05/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/06/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/07/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/08/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/09/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/10/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/11/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/12/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/13/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/14/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/15/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/16/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/17/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/18/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/19/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/20/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/21/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/22/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/23/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/24/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/25/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/26/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/27/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/28/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/29/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/30/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41
01/31/25	\$103,984.41	\$0.00	\$0.00	\$103,984.41

Account Summary

Gross Earnings (Expense)	\$381.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$374.03	Net Earnings Rate	4.235181%
Average Cash Balance	\$103,984.41		

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King County

King County Investment Pool
Monthly Statement

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00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,604,491.95	\$22,228.83	\$0.00	\$3,626,720.78
01/02/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/03/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/04/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/05/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/06/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/07/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/08/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/09/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/10/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/11/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/12/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/13/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/14/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/15/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/16/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/17/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/18/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/19/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/20/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/21/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/22/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/23/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/24/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/25/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/26/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/27/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/28/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/29/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/30/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78
01/31/25	\$3,626,720.78	\$0.00	\$0.00	\$3,626,720.78

Account Summary

Gross Earnings (Expense)	\$13,306.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.60)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,045.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,626,720.78		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,963,105.97	\$2,980.60	\$0.00	\$1,966,086.57
01/02/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/03/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/04/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/05/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/06/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/07/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/08/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/09/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/10/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/11/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/12/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/13/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/14/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/15/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/16/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/17/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/18/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/19/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/20/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/21/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/22/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/23/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/24/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/25/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/26/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/27/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/28/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/29/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/30/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57
01/31/25	\$1,966,086.57	\$0.00	\$0.00	\$1,966,086.57

Account Summary

Gross Earnings (Expense)	\$7,213.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$33.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,072.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,966,086.57		

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King County

King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,699,672.47	\$6,153.06	\$0.00	\$1,705,825.53
01/02/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/03/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/04/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/05/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/06/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/07/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/08/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/09/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/10/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/11/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/12/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/13/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/14/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/15/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/16/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/17/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/18/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/19/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/20/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/21/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/22/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/23/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/24/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/25/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/26/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/27/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/28/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/29/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/30/25	\$1,705,825.53	\$0.00	\$0.00	\$1,705,825.53
01/31/25	\$1,705,825.53	\$125.44	\$0.00	\$1,705,950.97

Account Summary

Gross Earnings (Expense)	\$6,258.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$28.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,135.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,705,829.58		

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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
01/01/25	(\$1,359,419.90)	\$0.00	\$5,020.23	(\$1,364,440.13)
01/02/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/03/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/04/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/05/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/06/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/07/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/08/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/09/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/10/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/11/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/12/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/13/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/14/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/15/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/16/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/17/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/18/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/19/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/20/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/21/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/22/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/23/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/24/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/25/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/26/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/27/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/28/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/29/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/30/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)
01/31/25	(\$1,364,440.13)	\$0.00	\$0.00	(\$1,364,440.13)

Account Summary

Gross Earnings (Expense)	(\$5,006.17)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,006.17)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$1,364,440.13)		

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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$17,447,909.14	\$6,560,834.55	\$439,850.60	\$23,568,893.09
01/02/25	\$23,568,893.09	\$0.00	\$136,578.21	\$23,432,314.88
01/03/25	\$23,432,314.88	\$0.00	\$10,851.16	\$23,421,463.72
01/04/25	\$23,421,463.72	\$0.00	\$0.00	\$23,421,463.72
01/05/25	\$23,421,463.72	\$0.00	\$0.00	\$23,421,463.72
01/06/25	\$23,421,463.72	\$0.00	\$0.00	\$23,421,463.72
01/07/25	\$23,421,463.72	\$0.00	\$0.00	\$23,421,463.72
01/08/25	\$23,421,463.72	\$0.00	\$489,918.65	\$22,931,545.07
01/09/25	\$22,931,545.07	\$0.00	\$0.00	\$22,931,545.07
01/10/25	\$22,931,545.07	\$0.00	\$0.00	\$22,931,545.07
01/11/25	\$22,931,545.07	\$0.00	\$0.00	\$22,931,545.07
01/12/25	\$22,931,545.07	\$0.00	\$0.00	\$22,931,545.07
01/13/25	\$22,931,545.07	\$0.00	\$138,368.93	\$22,793,176.14
01/14/25	\$22,793,176.14	\$0.00	\$0.00	\$22,793,176.14
01/15/25	\$22,793,176.14	\$0.00	\$154.00	\$22,793,022.14
01/16/25	\$22,793,022.14	\$0.00	\$461.21	\$22,792,560.93
01/17/25	\$22,792,560.93	\$0.00	\$273.44	\$22,792,287.49
01/18/25	\$22,792,287.49	\$0.00	\$0.00	\$22,792,287.49
01/19/25	\$22,792,287.49	\$0.00	\$0.00	\$22,792,287.49
01/20/25	\$22,792,287.49	\$0.00	\$0.00	\$22,792,287.49
01/21/25	\$22,792,287.49	\$0.00	\$37,188.00	\$22,755,099.49
01/22/25	\$22,755,099.49	\$0.00	\$0.00	\$22,755,099.49
01/23/25	\$22,755,099.49	\$0.00	\$1,651.24	\$22,753,448.25
01/24/25	\$22,753,448.25	\$0.00	\$2,154.42	\$22,751,293.83
01/25/25	\$22,751,293.83	\$0.00	\$0.00	\$22,751,293.83
01/26/25	\$22,751,293.83	\$0.00	\$0.00	\$22,751,293.83
01/27/25	\$22,751,293.83	\$32.31	\$19.40	\$22,751,306.74
01/28/25	\$22,751,306.74	\$0.00	\$66.68	\$22,751,240.06
01/29/25	\$22,751,240.06	\$0.00	\$593,267.28	\$22,157,972.78
01/30/25	\$22,157,972.78	\$0.00	\$631.93	\$22,157,340.85
01/31/25	\$22,157,340.85	\$19.61	\$0.00	\$22,157,360.46

Account Summary

Gross Earnings (Expense)	\$83,985.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$388.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,259.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$82,336.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$22,890,325.38		

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King County Investment Pool
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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,100,034.77	\$3,982.77	\$0.00	\$1,104,017.54
01/02/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/03/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/04/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/05/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/06/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/07/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/08/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/09/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/10/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/11/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/12/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/13/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/14/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/15/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/16/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/17/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/18/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/19/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/20/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/21/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/22/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/23/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/24/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/25/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/26/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/27/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/28/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/29/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/30/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54
01/31/25	\$1,104,017.54	\$0.00	\$0.00	\$1,104,017.54

Account Summary

Gross Earnings (Expense)	\$4,050.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.76)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,971.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,104,017.54		

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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$748,366.26	\$2,709.53	\$0.00	\$751,075.79
01/02/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/03/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/04/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/05/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/06/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/07/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/08/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/09/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/10/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/11/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/12/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/13/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/14/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/15/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/16/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/17/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/18/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/19/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/20/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/21/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/22/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/23/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/24/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/25/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/26/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/27/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/28/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/29/25	\$751,075.79	\$0.00	\$0.00	\$751,075.79
01/30/25	\$751,075.79	\$0.00	\$309,000.00	\$442,075.79
01/31/25	\$442,075.79	\$0.00	\$0.00	\$442,075.79

Account Summary

Gross Earnings (Expense)	\$2,682.57	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,629.91	Net Earnings Rate	4.235181%
Average Cash Balance	\$731,140.31		

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$32,265,224.34	\$129,371.08	\$0.00	\$32,394,595.42
01/02/25	\$32,394,595.42	\$0.00	\$184,102.66	\$32,210,492.76
01/03/25	\$32,210,492.76	\$9,659.40	\$94,745.62	\$32,125,406.54
01/04/25	\$32,125,406.54	\$0.00	\$18.84	\$32,125,387.70
01/05/25	\$32,125,387.70	\$0.00	\$176.19	\$32,125,211.51
01/06/25	\$32,125,211.51	\$3,683.39	\$14,042.46	\$32,114,852.44
01/07/25	\$32,114,852.44	\$452,463.78	\$23,791.87	\$32,543,524.35
01/08/25	\$32,543,524.35	\$159,498.12	\$40,083.94	\$32,662,938.53
01/09/25	\$32,662,938.53	\$0.00	\$17,019.96	\$32,645,918.57
01/10/25	\$32,645,918.57	\$0.00	\$50,478.29	\$32,595,440.28
01/11/25	\$32,595,440.28	\$0.00	\$3.50	\$32,595,436.78
01/12/25	\$32,595,436.78	\$0.00	\$173.61	\$32,595,263.17
01/13/25	\$32,595,263.17	\$0.00	\$5,169.97	\$32,590,093.20
01/14/25	\$32,590,093.20	\$0.00	\$9,229.35	\$32,580,863.85
01/15/25	\$32,580,863.85	\$0.00	\$122,168.75	\$32,458,695.10
01/16/25	\$32,458,695.10	\$0.00	\$45,227.39	\$32,413,467.71
01/17/25	\$32,413,467.71	\$0.00	\$51,973.30	\$32,361,494.41
01/18/25	\$32,361,494.41	\$0.00	\$0.00	\$32,361,494.41
01/19/25	\$32,361,494.41	\$0.00	\$0.00	\$32,361,494.41
01/20/25	\$32,361,494.41	\$0.00	\$0.00	\$32,361,494.41
01/21/25	\$32,361,494.41	\$5,092.95	\$54,640.30	\$32,311,947.06
01/22/25	\$32,311,947.06	\$500.00	\$32,737.25	\$32,279,709.81
01/23/25	\$32,279,709.81	\$0.00	\$93,236.96	\$32,186,472.85
01/24/25	\$32,186,472.85	\$0.00	\$213.58	\$32,186,259.27
01/25/25	\$32,186,259.27	\$0.00	\$0.00	\$32,186,259.27
01/26/25	\$32,186,259.27	\$0.00	\$0.00	\$32,186,259.27
01/27/25	\$32,186,259.27	\$197.30	\$2,560.31	\$32,183,896.26
01/28/25	\$32,183,896.26	\$0.00	\$26,857.98	\$32,157,038.28
01/29/25	\$32,157,038.28	\$88.67	\$35,365.03	\$32,121,761.92
01/30/25	\$32,121,761.92	\$1,722,475.00	\$104,852.44	\$33,739,384.48
01/31/25	\$33,739,384.48	\$62,024.53	\$1,649.87	\$33,799,759.14

Account Summary

Gross Earnings (Expense)	\$119,013.98	Gross Earnings Rate	4.319981%
Administrative Fee	(\$550.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,785.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$116,677.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$32,437,493.97		

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000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$774,917.26	\$2,852.45	\$0.00	\$777,769.71
01/02/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/03/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/04/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/05/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/06/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/07/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/08/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/09/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/10/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/11/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/12/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/13/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/14/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/15/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/16/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/17/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/18/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/19/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/20/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/21/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/22/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/23/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/24/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/25/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/26/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/27/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/28/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/29/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/30/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71
01/31/25	\$777,769.71	\$0.00	\$0.00	\$777,769.71

Account Summary

Gross Earnings (Expense)	\$2,853.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,797.65	Net Earnings Rate	4.235181%
Average Cash Balance	\$777,769.71		

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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
01/01/25	\$6,151,465.61	\$28,109.97	\$0.00	\$6,179,575.58
01/02/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/03/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/04/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/05/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/06/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/07/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/08/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/09/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/10/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/11/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/12/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/13/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/14/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/15/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/16/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/17/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/18/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/19/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/20/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/21/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/22/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/23/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/24/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/25/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/26/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/27/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/28/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/29/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/30/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58
01/31/25	\$6,179,575.58	\$0.00	\$0.00	\$6,179,575.58

Account Summary

Gross Earnings (Expense)	\$22,673.02	Gross Earnings Rate	4.319981%
Administrative Fee	(\$104.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,227.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,179,575.58		

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King County Investment Pool
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000003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

Gross Earnings (Expense)	\$105.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.064800%
Net Earnings	\$103.85	Net Earnings Rate	4.235181%
Average Cash Balance	\$28,872.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,507,082.09	\$43,471.80	\$1,697.50	\$11,548,856.39
01/02/25	\$11,548,856.39	\$0.00	\$14,294.61	\$11,534,561.78
01/03/25	\$11,534,561.78	\$1,866.36	\$7,688.45	\$11,528,739.69
01/04/25	\$11,528,739.69	\$0.00	\$0.00	\$11,528,739.69
01/05/25	\$11,528,739.69	\$0.00	\$0.00	\$11,528,739.69
01/06/25	\$11,528,739.69	\$0.00	\$38.18	\$11,528,701.51
01/07/25	\$11,528,701.51	\$26,866.75	\$28,670.51	\$11,526,897.75
01/08/25	\$11,526,897.75	\$36,145.49	\$429.96	\$11,562,613.28
01/09/25	\$11,562,613.28	\$0.00	\$6,327.30	\$11,556,285.98
01/10/25	\$11,556,285.98	\$0.00	\$4,413.34	\$11,551,872.64
01/11/25	\$11,551,872.64	\$0.00	\$0.00	\$11,551,872.64
01/12/25	\$11,551,872.64	\$0.00	\$0.00	\$11,551,872.64
01/13/25	\$11,551,872.64	\$0.00	\$128.99	\$11,551,743.65
01/14/25	\$11,551,743.65	\$0.00	\$320.86	\$11,551,422.79
01/15/25	\$11,551,422.79	\$0.00	\$2,398.30	\$11,549,024.49
01/16/25	\$11,549,024.49	\$0.00	\$8,139.81	\$11,540,884.68
01/17/25	\$11,540,884.68	\$0.00	\$9,124.09	\$11,531,760.59
01/18/25	\$11,531,760.59	\$0.00	\$0.00	\$11,531,760.59
01/19/25	\$11,531,760.59	\$0.00	\$0.00	\$11,531,760.59
01/20/25	\$11,531,760.59	\$0.00	\$0.00	\$11,531,760.59
01/21/25	\$11,531,760.59	\$0.00	\$1,320.60	\$11,530,439.99
01/22/25	\$11,530,439.99	\$0.00	\$0.00	\$11,530,439.99
01/23/25	\$11,530,439.99	\$0.00	\$2,309.69	\$11,528,130.30
01/24/25	\$11,528,130.30	\$0.00	\$0.00	\$11,528,130.30
01/25/25	\$11,528,130.30	\$0.00	\$0.00	\$11,528,130.30
01/26/25	\$11,528,130.30	\$0.00	\$0.00	\$11,528,130.30
01/27/25	\$11,528,130.30	\$0.00	\$0.00	\$11,528,130.30
01/28/25	\$11,528,130.30	\$0.00	\$0.00	\$11,528,130.30
01/29/25	\$11,528,130.30	\$0.00	\$4,471.00	\$11,523,659.30
01/30/25	\$11,523,659.30	\$2,906.45	\$1,426,889.98	\$10,099,675.77
01/31/25	\$10,099,675.77	\$1.28	\$0.00	\$10,099,677.05

Account Summary

Gross Earnings (Expense)	\$41,989.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$194.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$629.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$41,165.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,444,275.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003866 - 2024B LTGO BONDS SUBFUND - ROADS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,010,404.80	\$1,534.11	\$0.00	\$1,011,938.91
01/02/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/03/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/04/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/05/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/06/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/07/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/08/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/09/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/10/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/11/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/12/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/13/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/14/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/15/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/16/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/17/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/18/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/19/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/20/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/21/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/22/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/23/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/24/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/25/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/26/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/27/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/28/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/29/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/30/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91
01/31/25	\$1,011,938.91	\$0.00	\$0.00	\$1,011,938.91

Account Summary

Gross Earnings (Expense)	\$3,712.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,639.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,011,938.91		

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King County

King County Investment Pool
Monthly Statement

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000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$873,872.20	\$4,984,072.16	\$10,361.86	\$5,847,582.50
01/02/25	\$5,847,582.50	\$0.00	\$359,387.49	\$5,488,195.01
01/03/25	\$5,488,195.01	\$9,064.60	\$30,763.48	\$5,466,496.13
01/04/25	\$5,466,496.13	\$0.00	\$366.96	\$5,466,129.17
01/05/25	\$5,466,129.17	\$0.00	\$1,994.89	\$5,464,134.28
01/06/25	\$5,464,134.28	\$0.00	\$172.80	\$5,463,961.48
01/07/25	\$5,463,961.48	\$0.00	\$81,832.40	\$5,382,129.08
01/08/25	\$5,382,129.08	\$0.00	\$144,238.32	\$5,237,890.76
01/09/25	\$5,237,890.76	\$0.00	\$2,607.97	\$5,235,282.79
01/10/25	\$5,235,282.79	\$0.00	\$20,346.21	\$5,214,936.58
01/11/25	\$5,214,936.58	\$0.00	\$0.00	\$5,214,936.58
01/12/25	\$5,214,936.58	\$0.00	\$2,674.21	\$5,212,262.37
01/13/25	\$5,212,262.37	\$0.00	\$2,659.39	\$5,209,602.98
01/14/25	\$5,209,602.98	\$0.00	\$203,702.76	\$5,005,900.22
01/15/25	\$5,005,900.22	\$0.00	\$10,859.54	\$4,995,040.68
01/16/25	\$4,995,040.68	\$0.00	\$35,631.77	\$4,959,408.91
01/17/25	\$4,959,408.91	\$0.00	\$16,659.09	\$4,942,749.82
01/18/25	\$4,942,749.82	\$0.00	\$0.00	\$4,942,749.82
01/19/25	\$4,942,749.82	\$0.00	\$0.00	\$4,942,749.82
01/20/25	\$4,942,749.82	\$0.00	\$0.00	\$4,942,749.82
01/21/25	\$4,942,749.82	\$0.00	\$17,159.40	\$4,925,590.42
01/22/25	\$4,925,590.42	\$0.00	\$507.29	\$4,925,083.13
01/23/25	\$4,925,083.13	\$0.00	\$4,228.70	\$4,920,854.43
01/24/25	\$4,920,854.43	\$0.00	\$382,108.52	\$4,538,745.91
01/25/25	\$4,538,745.91	\$0.00	\$0.00	\$4,538,745.91
01/26/25	\$4,538,745.91	\$0.00	\$0.00	\$4,538,745.91
01/27/25	\$4,538,745.91	\$0.00	\$2,825,369.53	\$1,713,376.38
01/28/25	\$1,713,376.38	\$0.00	\$0.00	\$1,713,376.38
01/29/25	\$1,713,376.38	\$0.00	\$201,060.92	\$1,512,315.46
01/30/25	\$1,512,315.46	\$0.00	\$56,006.31	\$1,456,309.15
01/31/25	\$1,456,309.15	\$32.74	\$0.00	\$1,456,341.89

Account Summary

Gross Earnings (Expense)	\$16,673.28	Gross Earnings Rate	4.319981%
Administrative Fee	(\$77.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$250.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,345.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,544,334.64		

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King County

King County Investment Pool
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000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$62,472,597.58	\$268,258.33	\$0.00	\$62,740,855.91
01/02/25	\$62,740,855.91	\$0.00	\$47,826.51	\$62,693,029.40
01/03/25	\$62,693,029.40	\$0.00	\$40,319.61	\$62,652,709.79
01/04/25	\$62,652,709.79	\$0.00	\$0.00	\$62,652,709.79
01/05/25	\$62,652,709.79	\$0.00	\$0.00	\$62,652,709.79
01/06/25	\$62,652,709.79	\$0.00	\$51,419.96	\$62,601,289.83
01/07/25	\$62,601,289.83	\$0.00	\$0.00	\$62,601,289.83
01/08/25	\$62,601,289.83	\$0.00	\$319.03	\$62,600,970.80
01/09/25	\$62,600,970.80	\$0.00	\$1,245.03	\$62,599,725.77
01/10/25	\$62,599,725.77	\$0.00	\$7,387.45	\$62,592,338.32
01/11/25	\$62,592,338.32	\$0.00	\$0.00	\$62,592,338.32
01/12/25	\$62,592,338.32	\$0.00	\$0.00	\$62,592,338.32
01/13/25	\$62,592,338.32	\$0.00	\$20,480.51	\$62,571,857.81
01/14/25	\$62,571,857.81	\$0.00	\$182.30	\$62,571,675.51
01/15/25	\$62,571,675.51	\$0.00	\$65,910.57	\$62,505,764.94
01/16/25	\$62,505,764.94	\$0.00	\$99,875.92	\$62,405,889.02
01/17/25	\$62,405,889.02	\$0.00	\$2,207.29	\$62,403,681.73
01/18/25	\$62,403,681.73	\$0.00	\$0.00	\$62,403,681.73
01/19/25	\$62,403,681.73	\$0.00	\$0.00	\$62,403,681.73
01/20/25	\$62,403,681.73	\$0.00	\$0.00	\$62,403,681.73
01/21/25	\$62,403,681.73	\$0.00	\$137,972.09	\$62,265,709.64
01/22/25	\$62,265,709.64	\$0.00	\$0.00	\$62,265,709.64
01/23/25	\$62,265,709.64	\$0.00	\$38,537.91	\$62,227,171.73
01/24/25	\$62,227,171.73	\$0.00	\$0.00	\$62,227,171.73
01/25/25	\$62,227,171.73	\$0.00	\$0.00	\$62,227,171.73
01/26/25	\$62,227,171.73	\$0.00	\$0.00	\$62,227,171.73
01/27/25	\$62,227,171.73	\$0.00	\$47,275.37	\$62,179,896.36
01/28/25	\$62,179,896.36	\$0.00	\$0.00	\$62,179,896.36
01/29/25	\$62,179,896.36	\$0.00	\$39,824.67	\$62,140,071.69
01/30/25	\$62,140,071.69	\$0.00	\$16,954.31	\$62,123,117.38
01/31/25	\$62,123,117.38	\$114.87	\$0.00	\$62,123,232.25

Account Summary

Gross Earnings (Expense)	\$229,068.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,060.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,436.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$224,572.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$62,433,178.72		

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King County

King County Investment Pool
Monthly Statement

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000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,481,399.02	\$58,220.79	\$3,006,920.96	\$12,532,698.85
01/02/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/03/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/04/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/05/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/06/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/07/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/08/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/09/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/10/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/11/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/12/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/13/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/14/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/15/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/16/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/17/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/18/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/19/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/20/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/21/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/22/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/23/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/24/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/25/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/26/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/27/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/28/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/29/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/30/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85
01/31/25	\$12,532,698.85	\$0.00	\$0.00	\$12,532,698.85

Account Summary

Gross Earnings (Expense)	\$45,982.79	Gross Earnings Rate	4.319981%
Administrative Fee	(\$212.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$689.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$45,080.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,532,698.85		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$33,002,354.66	\$50,107.82	\$0.00	\$33,052,462.48
01/02/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/03/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/04/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/05/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/06/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/07/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/08/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/09/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/10/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/11/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/12/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/13/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/14/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/15/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/16/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/17/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/18/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/19/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/20/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/21/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/22/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/23/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/24/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/25/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/26/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/27/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/28/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/29/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/30/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48
01/31/25	\$33,052,462.48	\$0.00	\$0.00	\$33,052,462.48

Account Summary

Gross Earnings (Expense)	\$121,270.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$561.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,819.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$118,889.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$33,052,462.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,681,801.63	\$21,563.61	\$0.00	\$3,703,365.24
01/02/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/03/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/04/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/05/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/06/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/07/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/08/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/09/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/10/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/11/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/12/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/13/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/14/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/15/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/16/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/17/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/18/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/19/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/20/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/21/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/22/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/23/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/24/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/25/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/26/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/27/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/28/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/29/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/30/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24
01/31/25	\$3,703,365.24	\$0.00	\$0.00	\$3,703,365.24

Account Summary

Gross Earnings (Expense)	\$13,587.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$62.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,321.01	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,703,365.24		

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King County

King County Investment Pool
Monthly Statement

January 2025

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$851,802.17	\$4,413.42	\$0.00	\$856,215.59
01/02/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/03/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/04/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/05/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/06/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/07/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/08/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/09/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/10/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/11/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/12/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/13/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/14/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/15/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/16/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/17/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/18/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/19/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/20/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/21/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/22/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/23/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/24/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/25/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/26/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/27/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/28/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/29/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/30/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59
01/31/25	\$856,215.59	\$0.00	\$0.00	\$856,215.59

Account Summary

Gross Earnings (Expense)	\$3,141.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,079.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$856,215.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,490,744.04	\$5,397.37	\$0.00	\$1,496,141.41
01/02/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/03/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/04/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/05/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/06/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/07/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/08/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/09/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/10/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/11/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/12/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/13/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/14/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/15/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/16/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/17/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/18/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/19/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/20/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/21/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/22/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/23/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/24/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/25/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/26/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/27/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/28/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/29/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/30/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41
01/31/25	\$1,496,141.41	\$0.00	\$0.00	\$1,496,141.41

Account Summary

Gross Earnings (Expense)	\$5,489.38	Gross Earnings Rate	4.319981%
Administrative Fee	(\$25.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,381.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,496,141.41		

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King County

King County Investment Pool
Monthly Statement

January 2025

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,132,607.55	\$15,328.39	\$0.00	\$4,147,935.94
01/02/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/03/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/04/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/05/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/06/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/07/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/08/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/09/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/10/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/11/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/12/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/13/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/14/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/15/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/16/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/17/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/18/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/19/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/20/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/21/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/22/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/23/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/24/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/25/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/26/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/27/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/28/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/29/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/30/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94
01/31/25	\$4,147,935.94	\$0.00	\$0.00	\$4,147,935.94

Account Summary

Gross Earnings (Expense)	\$15,218.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$70.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,920.14	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,147,935.94		

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King County

King County Investment Pool
Monthly Statement

January 2025

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$1,585,147.17)	\$3,575.40	\$0.00	(\$1,581,571.77)
01/02/25	(\$1,581,571.77)	\$0.00	\$4,066.10	(\$1,585,637.87)
01/03/25	(\$1,585,637.87)	\$0.00	\$1,642.24	(\$1,587,280.11)
01/04/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/05/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/06/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/07/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/08/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/09/25	(\$1,587,280.11)	\$0.00	\$0.00	(\$1,587,280.11)
01/10/25	(\$1,587,280.11)	\$0.00	\$4,105.60	(\$1,591,385.71)
01/11/25	(\$1,591,385.71)	\$0.00	\$0.00	(\$1,591,385.71)
01/12/25	(\$1,591,385.71)	\$0.00	\$0.00	(\$1,591,385.71)
01/13/25	(\$1,591,385.71)	\$0.00	\$0.00	(\$1,591,385.71)
01/14/25	(\$1,591,385.71)	\$0.00	\$0.00	(\$1,591,385.71)
01/15/25	(\$1,591,385.71)	\$0.00	\$1,146.00	(\$1,592,531.71)
01/16/25	(\$1,592,531.71)	\$0.00	\$3,438.58	(\$1,595,970.29)
01/17/25	(\$1,595,970.29)	\$0.00	\$10,451.09	(\$1,606,421.38)
01/18/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/19/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/20/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/21/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/22/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/23/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/24/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/25/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/26/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/27/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/28/25	(\$1,606,421.38)	\$0.00	\$0.00	(\$1,606,421.38)
01/29/25	(\$1,606,421.38)	\$0.00	\$4,280,441.31	(\$5,886,862.69)
01/30/25	(\$5,886,862.69)	\$0.00	\$7,929.86	(\$5,894,792.55)
01/31/25	(\$5,894,792.55)	\$30.10	\$79,712.71	(\$5,974,475.16)

Account Summary

Gross Earnings (Expense)	(\$7,392.11)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$7,392.11)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$2,014,735.09)		

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King County

King County Investment Pool
Monthly Statement

January 2025

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$44,281,623.47	\$2,657,621.79	\$10,916,335.87	\$36,022,909.39
01/02/25	\$36,022,909.39	\$120,123.69	\$2,121,398.73	\$34,021,634.35
01/03/25	\$34,021,634.35	\$1,371,465.57	\$134,520.59	\$35,258,579.33
01/04/25	\$35,258,579.33	\$6,659.24	\$15.00	\$35,265,223.57
01/05/25	\$35,265,223.57	\$348.77	\$1,737.07	\$35,263,835.27
01/06/25	\$35,263,835.27	\$834,002.03	\$201,997.30	\$35,895,840.00
01/07/25	\$35,895,840.00	\$366,112.52	\$278,653.56	\$35,983,298.96
01/08/25	\$35,983,298.96	\$117,711.26	\$328,323.58	\$35,772,686.64
01/09/25	\$35,772,686.64	\$108,470.53	\$60,283.16	\$35,820,874.01
01/10/25	\$35,820,874.01	\$126,477.18	\$64,752.72	\$35,882,598.47
01/11/25	\$35,882,598.47	\$728.17	\$0.00	\$35,883,326.64
01/12/25	\$35,883,326.64	\$353.43	\$1,166.38	\$35,882,513.69
01/13/25	\$35,882,513.69	\$119,924.19	\$335,944.45	\$35,666,493.43
01/14/25	\$35,666,493.43	\$574,325.73	\$75,338.58	\$36,165,480.58
01/15/25	\$36,165,480.58	\$2,517,724.30	\$1,504,669.68	\$37,178,535.20
01/16/25	\$37,178,535.20	\$146,632.18	\$2,853,824.09	\$34,471,343.29
01/17/25	\$34,471,343.29	\$232,857.87	\$328,743.10	\$34,375,458.06
01/18/25	\$34,375,458.06	\$1,122.46	\$0.00	\$34,376,580.52
01/19/25	\$34,376,580.52	\$7,549.52	\$0.00	\$34,384,130.04
01/20/25	\$34,384,130.04	\$822.81	\$0.00	\$34,384,952.85
01/21/25	\$34,384,952.85	\$180,818.99	\$176,975.71	\$34,388,796.13
01/22/25	\$34,388,796.13	\$1,921,762.08	\$577,307.25	\$35,733,250.96
01/23/25	\$35,733,250.96	\$3,395,414.64	\$107,008.25	\$39,021,657.35
01/24/25	\$39,021,657.35	\$123,895.72	\$98,750.97	\$39,046,802.10
01/25/25	\$39,046,802.10	\$355.27	\$0.00	\$39,047,157.37
01/26/25	\$39,047,157.37	\$496.46	\$0.00	\$39,047,653.83
01/27/25	\$39,047,653.83	\$105,787.83	\$183,989.50	\$38,969,452.16
01/28/25	\$38,969,452.16	\$2,646,352.70	\$88,047.68	\$41,527,757.18
01/29/25	\$41,527,757.18	\$105,577.70	\$1,214,391.20	\$40,418,943.68
01/30/25	\$40,418,943.68	\$94,346.17	\$1,950,458.84	\$38,562,831.01
01/31/25	\$38,562,831.01	\$101,597.68	\$176,812.31	\$38,487,616.38

Account Summary

Gross Earnings (Expense)	\$134,003.24	Gross Earnings Rate	4.319981%
Administrative Fee	(\$620.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,010.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$131,372.80	Net Earnings Rate	4.235181%
Average Cash Balance	\$36,522,845.56		

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King County

King County Investment Pool
Monthly Statement

January 2025

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,055,177.48	\$18,261.25	\$0.00	\$5,073,438.73
01/02/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/03/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/04/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/05/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/06/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/07/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/08/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/09/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/10/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/11/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/12/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/13/25	\$5,073,438.73	\$0.00	\$0.00	\$5,073,438.73
01/14/25	\$5,073,438.73	\$17,827.65	\$0.00	\$5,091,266.38
01/15/25	\$5,091,266.38	\$15,098.68	\$0.00	\$5,106,365.06
01/16/25	\$5,106,365.06	\$0.00	\$0.00	\$5,106,365.06
01/17/25	\$5,106,365.06	\$4,005.16	\$0.00	\$5,110,370.22
01/18/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/19/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/20/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/21/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/22/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/23/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/24/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/25/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/26/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/27/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/28/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/29/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/30/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22
01/31/25	\$5,110,370.22	\$0.00	\$0.00	\$5,110,370.22

Account Summary

Gross Earnings (Expense)	\$18,690.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$86.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.35)	Cash Management Fee Rate	0.064800%
Net Earnings	\$18,323.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,094,008.17		

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King County

King County Investment Pool
Monthly Statement

January 2025

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,601,777.10	\$228,439.40	\$60,013.80	\$23,770,202.70
01/02/25	\$23,770,202.70	\$320,198.95	\$369,177.01	\$23,721,224.64
01/03/25	\$23,721,224.64	\$8,654,171.15	\$5,498.97	\$32,369,896.82
01/04/25	\$32,369,896.82	\$1,119.37	\$0.00	\$32,371,016.19
01/05/25	\$32,371,016.19	\$124.12	\$0.00	\$32,371,140.31
01/06/25	\$32,371,140.31	\$14,099.37	\$256.78	\$32,384,982.90
01/07/25	\$32,384,982.90	\$308,583.81	\$1,038.72	\$32,692,527.99
01/08/25	\$32,692,527.99	\$70,440.58	\$30,521.08	\$32,732,447.49
01/09/25	\$32,732,447.49	\$154,134.44	\$1,933.83	\$32,884,648.10
01/10/25	\$32,884,648.10	\$0.00	\$9,110.96	\$32,875,537.14
01/11/25	\$32,875,537.14	\$5,244.77	\$0.00	\$32,880,781.91
01/12/25	\$32,880,781.91	\$1,105.83	\$0.00	\$32,881,887.74
01/13/25	\$32,881,887.74	\$14,284.20	\$4,686.87	\$32,891,485.07
01/14/25	\$32,891,485.07	\$223,719.75	\$5,656.07	\$33,109,548.75
01/15/25	\$33,109,548.75	\$22.27	\$299,755.62	\$32,809,815.40
01/16/25	\$32,809,815.40	\$36.44	\$331,765.69	\$32,478,086.15
01/17/25	\$32,478,086.15	\$124.12	\$16,981.76	\$32,461,228.51
01/18/25	\$32,461,228.51	\$265,596.00	\$0.00	\$32,726,824.51
01/19/25	\$32,726,824.51	\$0.00	\$0.00	\$32,726,824.51
01/20/25	\$32,726,824.51	\$0.00	\$0.00	\$32,726,824.51
01/21/25	\$32,726,824.51	\$8,912,104.93	\$8,647,076.36	\$32,991,853.08
01/22/25	\$32,991,853.08	\$247,778.26	\$38,458.66	\$33,201,172.68
01/23/25	\$33,201,172.68	\$89,919.95	\$10,224.78	\$33,280,867.85
01/24/25	\$33,280,867.85	\$103,360.56	\$1,739.50	\$33,382,488.91
01/25/25	\$33,382,488.91	\$0.00	\$0.00	\$33,382,488.91
01/26/25	\$33,382,488.91	\$0.00	\$0.00	\$33,382,488.91
01/27/25	\$33,382,488.91	\$3,935.94	\$22,915.67	\$33,363,509.18
01/28/25	\$33,363,509.18	\$9,879.26	\$5,503.03	\$33,367,885.41
01/29/25	\$33,367,885.41	\$124.12	\$143,687.69	\$33,224,321.84
01/30/25	\$33,224,321.84	\$18.25	\$329,399.10	\$32,894,940.99
01/31/25	\$32,894,940.99	\$78,714.40	\$1,025,105.45	\$31,948,549.94

Account Summary

Gross Earnings (Expense)	\$118,389.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$548.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,775.85)	Cash Management Fee Rate	0.064800%
Net Earnings	\$116,065.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$32,267,338.68		

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King County

King County Investment Pool
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000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,813,563.32	\$43,194.87	\$7,797.93	\$11,848,960.26
01/02/25	\$11,848,960.26	\$22.29	\$112,551.56	\$11,736,430.99
01/03/25	\$11,736,430.99	\$0.00	\$0.00	\$11,736,430.99
01/04/25	\$11,736,430.99	\$0.00	\$0.00	\$11,736,430.99
01/05/25	\$11,736,430.99	\$0.00	\$0.00	\$11,736,430.99
01/06/25	\$11,736,430.99	\$0.00	\$0.00	\$11,736,430.99
01/07/25	\$11,736,430.99	\$0.00	\$0.00	\$11,736,430.99
01/08/25	\$11,736,430.99	\$0.00	\$51,617.06	\$11,684,813.93
01/09/25	\$11,684,813.93	\$0.00	\$0.00	\$11,684,813.93
01/10/25	\$11,684,813.93	\$0.00	\$0.00	\$11,684,813.93
01/11/25	\$11,684,813.93	\$0.00	\$0.00	\$11,684,813.93
01/12/25	\$11,684,813.93	\$0.00	\$0.00	\$11,684,813.93
01/13/25	\$11,684,813.93	\$0.00	\$1,755.04	\$11,683,058.89
01/14/25	\$11,683,058.89	\$0.00	\$0.00	\$11,683,058.89
01/15/25	\$11,683,058.89	\$0.00	\$33,923.98	\$11,649,134.91
01/16/25	\$11,649,134.91	\$0.00	\$64,044.93	\$11,585,089.98
01/17/25	\$11,585,089.98	\$0.00	\$0.00	\$11,585,089.98
01/18/25	\$11,585,089.98	\$0.00	\$0.00	\$11,585,089.98
01/19/25	\$11,585,089.98	\$0.00	\$0.00	\$11,585,089.98
01/20/25	\$11,585,089.98	\$0.00	\$0.00	\$11,585,089.98
01/21/25	\$11,585,089.98	\$0.00	\$269.30	\$11,584,820.68
01/22/25	\$11,584,820.68	\$75,098.19	\$5,449.00	\$11,654,469.87
01/23/25	\$11,654,469.87	\$0.00	\$0.00	\$11,654,469.87
01/24/25	\$11,654,469.87	\$0.00	\$0.00	\$11,654,469.87
01/25/25	\$11,654,469.87	\$0.00	\$0.00	\$11,654,469.87
01/26/25	\$11,654,469.87	\$0.00	\$0.00	\$11,654,469.87
01/27/25	\$11,654,469.87	\$0.00	\$43.59	\$11,654,426.28
01/28/25	\$11,654,426.28	\$0.00	\$662.46	\$11,653,763.82
01/29/25	\$11,653,763.82	\$0.00	\$540,468.03	\$11,113,295.79
01/30/25	\$11,113,295.79	\$157,779.38	\$65,534.23	\$11,205,540.94
01/31/25	\$11,205,540.94	\$12.74	\$3,289.32	\$11,202,264.36

Account Summary

Gross Earnings (Expense)	\$42,645.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$197.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$639.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$41,808.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,623,186.44		

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King County

King County Investment Pool
Monthly Statement

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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,940.70	\$749.20	\$0.00	\$4,689.90
01/02/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/03/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/04/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/05/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/06/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/07/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/08/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/09/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/10/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/11/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/12/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/13/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/14/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/15/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/16/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/17/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/18/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/19/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/20/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/21/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/22/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/23/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/24/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/25/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/26/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/27/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/28/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/29/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/30/25	\$4,689.90	\$0.00	\$0.00	\$4,689.90
01/31/25	\$4,689.90	\$0.10	\$0.00	\$4,690.00

Account Summary

Gross Earnings (Expense)	\$17.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,689.90		

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King County

King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,284,978.21	\$19,621.93	\$2,383.44	\$5,302,216.70
01/02/25	\$5,302,216.70	\$824.00	\$19,587.85	\$5,283,452.85
01/03/25	\$5,283,452.85	\$12,261.00	\$0.00	\$5,295,713.85
01/04/25	\$5,295,713.85	\$0.00	\$0.00	\$5,295,713.85
01/05/25	\$5,295,713.85	\$0.00	\$0.00	\$5,295,713.85
01/06/25	\$5,295,713.85	\$4,363.00	\$0.00	\$5,300,076.85
01/07/25	\$5,300,076.85	\$3,977.00	\$0.00	\$5,304,053.85
01/08/25	\$5,304,053.85	\$0.00	\$0.00	\$5,304,053.85
01/09/25	\$5,304,053.85	\$0.00	\$0.00	\$5,304,053.85
01/10/25	\$5,304,053.85	\$2,250.00	\$0.00	\$5,306,303.85
01/11/25	\$5,306,303.85	\$0.00	\$0.00	\$5,306,303.85
01/12/25	\$5,306,303.85	\$0.00	\$0.00	\$5,306,303.85
01/13/25	\$5,306,303.85	\$7,148.00	\$0.00	\$5,313,451.85
01/14/25	\$5,313,451.85	\$0.00	\$0.00	\$5,313,451.85
01/15/25	\$5,313,451.85	\$0.00	\$13,496.67	\$5,299,955.18
01/16/25	\$5,299,955.18	\$13,684.80	\$24,241.95	\$5,289,398.03
01/17/25	\$5,289,398.03	\$3,922.00	\$0.00	\$5,293,320.03
01/18/25	\$5,293,320.03	\$0.00	\$0.00	\$5,293,320.03
01/19/25	\$5,293,320.03	\$0.00	\$0.00	\$5,293,320.03
01/20/25	\$5,293,320.03	\$0.00	\$0.00	\$5,293,320.03
01/21/25	\$5,293,320.03	\$0.00	\$674.66	\$5,292,645.37
01/22/25	\$5,292,645.37	\$96,657.20	\$15,560.03	\$5,373,742.54
01/23/25	\$5,373,742.54	\$375.00	\$0.00	\$5,374,117.54
01/24/25	\$5,374,117.54	\$1,725.00	\$0.00	\$5,375,842.54
01/25/25	\$5,375,842.54	\$0.00	\$0.00	\$5,375,842.54
01/26/25	\$5,375,842.54	\$0.00	\$0.00	\$5,375,842.54
01/27/25	\$5,375,842.54	\$5,585.00	\$2,731.17	\$5,378,696.37
01/28/25	\$5,378,696.37	\$37,381.00	\$0.00	\$5,416,077.37
01/29/25	\$5,416,077.37	\$2,375.00	\$11,451.00	\$5,407,001.37
01/30/25	\$5,407,001.37	\$7,110.00	\$20,722.32	\$5,393,389.05
01/31/25	\$5,393,389.05	\$91,182.59	\$7,152.76	\$5,477,418.88

Account Summary

Gross Earnings (Expense)	\$19,556.39	Gross Earnings Rate	4.319981%
Administrative Fee	(\$90.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.35)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,172.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,330,132.72		

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King County

King County Investment Pool
Monthly Statement

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00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$576,284.05	\$2,086.49	\$0.00	\$578,370.54
01/02/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/03/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/04/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/05/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/06/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/07/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/08/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/09/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/10/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/11/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/12/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/13/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/14/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/15/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/16/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/17/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/18/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/19/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/20/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/21/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/22/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/23/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/24/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/25/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/26/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/27/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/28/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/29/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/30/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54
01/31/25	\$578,370.54	\$0.00	\$0.00	\$578,370.54

Account Summary

Gross Earnings (Expense)	\$2,122.06	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,080.41	Net Earnings Rate	4.235181%
Average Cash Balance	\$578,370.54		

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King County

King County Investment Pool
Monthly Statement

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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$156,075,477.29	\$1,142,130.49	\$3,270,120.52	\$153,947,487.26
01/02/25	\$153,947,487.26	\$224,645.63	\$4,023,129.79	\$150,149,003.10
01/03/25	\$150,149,003.10	\$3,125,631.15	\$66,342.98	\$153,208,291.27
01/04/25	\$153,208,291.27	\$101,831.05	\$7,585.68	\$153,302,536.64
01/05/25	\$153,302,536.64	\$62,235.05	\$0.00	\$153,364,771.69
01/06/25	\$153,364,771.69	\$208,292.83	\$540,441.90	\$153,032,622.62
01/07/25	\$153,032,622.62	\$752,550.50	\$117,027.56	\$153,668,145.56
01/08/25	\$153,668,145.56	\$303,156.24	\$898,751.54	\$153,072,550.26
01/09/25	\$153,072,550.26	\$411,128.19	\$447,970.16	\$153,035,708.29
01/10/25	\$153,035,708.29	\$1,079,167.36	\$248,110.48	\$153,866,765.17
01/11/25	\$153,866,765.17	\$101,729.75	\$343.65	\$153,968,151.27
01/12/25	\$153,968,151.27	\$130,450.26	\$0.00	\$154,098,601.53
01/13/25	\$154,098,601.53	\$1,508,244.28	\$1,377,855.67	\$154,228,990.14
01/14/25	\$154,228,990.14	\$965,320.52	\$97,201.17	\$155,097,109.49
01/15/25	\$155,097,109.49	\$19,276,666.21	\$2,802,866.64	\$171,570,909.06
01/16/25	\$171,570,909.06	\$1,112,629.03	\$4,835,196.02	\$167,848,342.07
01/17/25	\$167,848,342.07	\$3,298,103.24	\$1,659,729.86	\$169,486,715.45
01/18/25	\$169,486,715.45	\$90,271.23	\$1,189.63	\$169,575,797.05
01/19/25	\$169,575,797.05	\$77,869.59	\$0.00	\$169,653,666.64
01/20/25	\$169,653,666.64	\$95,128.91	\$0.00	\$169,748,795.55
01/21/25	\$169,748,795.55	\$1,565,649.19	\$1,213,871.77	\$170,100,572.97
01/22/25	\$170,100,572.97	\$5,504,444.87	\$391,017.93	\$175,213,999.91
01/23/25	\$175,213,999.91	\$2,179,965.12	\$118,062.09	\$177,275,902.94
01/24/25	\$177,275,902.94	\$229,418.17	\$522,539.45	\$176,982,781.66
01/25/25	\$176,982,781.66	\$128,625.10	\$313,720.60	\$176,797,686.16
01/26/25	\$176,797,686.16	\$71,411.84	\$0.00	\$176,869,098.00
01/27/25	\$176,869,098.00	\$2,395,993.35	\$1,317,835.08	\$177,947,256.27
01/28/25	\$177,947,256.27	\$6,761,370.97	\$129,569.09	\$184,579,058.15
01/29/25	\$184,579,058.15	\$357,040.46	\$2,283,983.50	\$182,652,115.11
01/30/25	\$182,652,115.11	\$445,640.99	\$3,316,971.30	\$179,780,784.80
01/31/25	\$179,780,784.80	\$3,129,238.18	\$23,126,535.26	\$159,783,487.72

Account Summary

Gross Earnings (Expense)	\$604,076.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,796.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,061.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$592,218.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$164,642,183.99		

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King County

King County Investment Pool
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$358,479,415.68	\$1,200,658.46	\$6,536,924.85	\$353,143,149.29
01/02/25	\$353,143,149.29	\$90,161.73	\$27,883,107.45	\$325,350,203.57
01/03/25	\$325,350,203.57	\$239,529.06	\$2,603,761.24	\$322,985,971.39
01/04/25	\$322,985,971.39	\$0.00	\$419.60	\$322,985,551.79
01/05/25	\$322,985,551.79	\$0.00	\$348.77	\$322,985,203.02
01/06/25	\$322,985,203.02	\$596,583.00	\$1,891,930.92	\$321,689,855.10
01/07/25	\$321,689,855.10	\$44,918.80	\$249,591.30	\$321,485,182.60
01/08/25	\$321,485,182.60	\$4,246,168.23	\$1,246,341.72	\$324,485,009.11
01/09/25	\$324,485,009.11	\$182,208.70	\$594,713.49	\$324,072,504.32
01/10/25	\$324,072,504.32	\$466,462.77	\$8,995,387.98	\$315,543,579.11
01/11/25	\$315,543,579.11	\$192.43	\$722.68	\$315,543,048.86
01/12/25	\$315,543,048.86	\$906.86	\$321.30	\$315,543,634.42
01/13/25	\$315,543,634.42	\$923,115.72	\$1,331,500.80	\$315,135,249.34
01/14/25	\$315,135,249.34	\$16,515,943.58	\$258,406.05	\$331,392,786.87
01/15/25	\$331,392,786.87	\$221,030.85	\$12,961,971.16	\$318,651,846.56
01/16/25	\$318,651,846.56	\$2,036,206.21	\$27,689,454.03	\$292,998,598.74
01/17/25	\$292,998,598.74	\$902,748.77	\$926,558.38	\$292,974,789.13
01/18/25	\$292,974,789.13	\$0.00	\$320.10	\$292,974,469.03
01/19/25	\$292,974,469.03	\$0.00	\$574.65	\$292,973,894.38
01/20/25	\$292,973,894.38	\$2,524.25	\$827.13	\$292,975,591.50
01/21/25	\$292,975,591.50	\$420,966.32	\$507,495.96	\$292,889,061.86
01/22/25	\$292,889,061.86	\$203,602.99	\$895,105.20	\$292,197,559.65
01/23/25	\$292,197,559.65	\$100,885.64	\$354,301.40	\$291,944,143.89
01/24/25	\$291,944,143.89	\$131,250.76	\$439,464.81	\$291,635,929.84
01/25/25	\$291,635,929.84	\$0.00	\$360.94	\$291,635,568.90
01/26/25	\$291,635,568.90	\$0.00	\$496.46	\$291,635,072.44
01/27/25	\$291,635,072.44	\$98,710.14	\$721,979.07	\$291,011,803.51
01/28/25	\$291,011,803.51	\$1,260,967.02	\$258,523.87	\$292,014,246.66
01/29/25	\$292,014,246.66	\$99,970.50	\$7,912,074.25	\$284,202,142.91
01/30/25	\$284,202,142.91	\$117,194.98	\$21,240,553.66	\$263,078,784.23
01/31/25	\$263,078,784.23	\$67,777,237.42	\$18,975,514.06	\$311,880,507.59

Account Summary

Gross Earnings (Expense)	\$1,125,564.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5,210.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16,883.46)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,103,469.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$306,774,675.47		

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King County

King County Investment Pool
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$349,825,180.51	\$1,266,572.21	\$0.00	\$351,091,752.72
01/02/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/03/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/04/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/05/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/06/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/07/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/08/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/09/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/10/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/11/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/12/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/13/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/14/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/15/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/16/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/17/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/18/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/19/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/20/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/21/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/22/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/23/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/24/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/25/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/26/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/27/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/28/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/29/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/30/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72
01/31/25	\$351,091,752.72	\$0.00	\$0.00	\$351,091,752.72

Account Summary

Gross Earnings (Expense)	\$1,288,164.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5,963.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,322.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,262,878.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$351,091,752.72		

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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
01/01/25	\$52,054,786.08	\$172,584.11	\$25,935.16	\$52,201,435.03
01/02/25	\$52,201,435.03	\$1,415,504.94	\$3,389,299.61	\$50,227,640.36
01/03/25	\$50,227,640.36	\$0.00	\$2,689,272.81	\$47,538,367.55
01/04/25	\$47,538,367.55	\$0.00	\$0.00	\$47,538,367.55
01/05/25	\$47,538,367.55	\$0.00	\$0.00	\$47,538,367.55
01/06/25	\$47,538,367.55	\$0.00	\$42,458.85	\$47,495,908.70
01/07/25	\$47,495,908.70	\$0.00	\$1,760,048.36	\$45,735,860.34
01/08/25	\$45,735,860.34	\$0.00	\$1,206,519.89	\$44,529,340.45
01/09/25	\$44,529,340.45	\$684,149.94	\$4,173,472.69	\$41,040,017.70
01/10/25	\$41,040,017.70	\$0.00	\$0.00	\$41,040,017.70
01/11/25	\$41,040,017.70	\$0.00	\$0.00	\$41,040,017.70
01/12/25	\$41,040,017.70	\$0.00	\$0.00	\$41,040,017.70
01/13/25	\$41,040,017.70	\$0.00	\$2,391,209.37	\$38,648,808.33
01/14/25	\$38,648,808.33	\$0.00	\$0.00	\$38,648,808.33
01/15/25	\$38,648,808.33	\$0.00	\$56,749.08	\$38,592,059.25
01/16/25	\$38,592,059.25	\$32,104,461.82	\$3,728,633.21	\$66,967,887.86
01/17/25	\$66,967,887.86	\$2,065,881.68	\$4,131,763.36	\$64,902,006.18
01/18/25	\$64,902,006.18	\$0.00	\$0.00	\$64,902,006.18
01/19/25	\$64,902,006.18	\$0.00	\$0.00	\$64,902,006.18
01/20/25	\$64,902,006.18	\$0.00	\$0.00	\$64,902,006.18
01/21/25	\$64,902,006.18	\$0.00	\$2,222,539.33	\$62,679,466.85
01/22/25	\$62,679,466.85	\$0.00	\$5,071,613.99	\$57,607,852.86
01/23/25	\$57,607,852.86	\$0.00	\$416,360.13	\$57,191,492.73
01/24/25	\$57,191,492.73	\$0.00	\$2,429,895.21	\$54,761,597.52
01/25/25	\$54,761,597.52	\$0.00	\$0.00	\$54,761,597.52
01/26/25	\$54,761,597.52	\$0.00	\$0.00	\$54,761,597.52
01/27/25	\$54,761,597.52	\$0.00	\$0.00	\$54,761,597.52
01/28/25	\$54,761,597.52	\$0.00	\$4,171,550.58	\$50,590,046.94
01/29/25	\$50,590,046.94	\$0.00	\$1,150,218.59	\$49,439,828.35
01/30/25	\$49,439,828.35	\$515,590.02	\$119,240.79	\$49,836,177.58
01/31/25	\$49,836,177.58	\$76.20	\$1,674,615.25	\$48,161,638.53

Account Summary

Gross Earnings (Expense)	\$187,473.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$867.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,812.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$183,793.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$51,096,252.93		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$31,911.24	\$115.54	\$0.00	\$32,026.78
01/02/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/03/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/04/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/05/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/06/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/07/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/08/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/09/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/10/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/11/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/12/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/13/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/14/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/15/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/16/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/17/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/18/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/19/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/20/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/21/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/22/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/23/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/24/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/25/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/26/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/27/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/28/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/29/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/30/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78
01/31/25	\$32,026.78	\$0.00	\$0.00	\$32,026.78

Account Summary

Gross Earnings (Expense)	\$117.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.064800%
Net Earnings	\$115.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$32,026.78		

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King County

King County Investment Pool
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January 2025

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,722,117.52	\$8,640.09	\$0.00	\$1,730,757.61
01/02/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/03/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/04/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/05/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/06/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/07/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/08/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/09/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/10/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/11/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/12/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/13/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/14/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/15/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/16/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/17/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/18/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/19/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/20/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/21/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/22/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/23/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/24/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/25/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/26/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/27/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/28/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/29/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/30/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61
01/31/25	\$1,730,757.61	\$0.00	\$0.00	\$1,730,757.61

Account Summary

Gross Earnings (Expense)	\$6,350.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$29.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,225.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,730,757.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

000005560 - ELECTRIC VEHICLE CHARGING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$0.00	\$0.00	\$0.00
01/02/25	\$0.00	\$0.00	\$0.00	\$0.00
01/03/25	\$0.00	\$0.00	\$0.00	\$0.00
01/04/25	\$0.00	\$0.00	\$0.00	\$0.00
01/05/25	\$0.00	\$0.00	\$0.00	\$0.00
01/06/25	\$0.00	\$0.00	\$0.00	\$0.00
01/07/25	\$0.00	\$0.00	\$0.00	\$0.00
01/08/25	\$0.00	\$0.00	\$0.00	\$0.00
01/09/25	\$0.00	\$0.00	\$0.00	\$0.00
01/10/25	\$0.00	\$0.00	\$0.00	\$0.00
01/11/25	\$0.00	\$0.00	\$0.00	\$0.00
01/12/25	\$0.00	\$0.00	\$0.00	\$0.00
01/13/25	\$0.00	\$0.00	\$0.00	\$0.00
01/14/25	\$0.00	\$0.00	\$0.00	\$0.00
01/15/25	\$0.00	\$0.00	\$0.00	\$0.00
01/16/25	\$0.00	\$0.00	\$0.00	\$0.00
01/17/25	\$0.00	\$0.00	\$0.00	\$0.00
01/18/25	\$0.00	\$0.00	\$0.00	\$0.00
01/19/25	\$0.00	\$0.00	\$0.00	\$0.00
01/20/25	\$0.00	\$0.00	\$0.00	\$0.00
01/21/25	\$0.00	\$0.00	\$0.00	\$0.00
01/22/25	\$0.00	\$0.00	\$0.00	\$0.00
01/23/25	\$0.00	\$0.00	\$0.00	\$0.00
01/24/25	\$0.00	\$0.00	\$0.00	\$0.00
01/25/25	\$0.00	\$0.00	\$0.00	\$0.00
01/26/25	\$0.00	\$0.00	\$0.00	\$0.00
01/27/25	\$0.00	\$0.00	\$0.00	\$0.00
01/28/25	\$0.00	\$0.00	\$0.00	\$0.00
01/29/25	\$0.00	\$0.00	\$0.00	\$0.00
01/30/25	\$0.00	\$0.00	\$0.00	\$0.00
01/31/25	\$0.00	\$133,338.12	\$0.00	\$133,338.12

Account Summary

Gross Earnings (Expense)	\$15.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,301.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$48,928,879.78	\$177,541.27	\$80,086.25	\$49,026,334.80
01/02/25	\$49,026,334.80	\$9,797.72	\$557,338.14	\$48,478,794.38
01/03/25	\$48,478,794.38	\$14,679.06	\$6,186.40	\$48,487,287.04
01/04/25	\$48,487,287.04	\$71.21	\$0.00	\$48,487,358.25
01/05/25	\$48,487,358.25	\$99.03	\$0.00	\$48,487,457.28
01/06/25	\$48,487,457.28	\$7,658.13	\$212,248.50	\$48,282,866.91
01/07/25	\$48,282,866.91	\$11,544.40	\$14,033.13	\$48,280,378.18
01/08/25	\$48,280,378.18	\$13,710.19	\$234,444.03	\$48,059,644.34
01/09/25	\$48,059,644.34	\$11,078.25	\$61,032.33	\$48,009,690.26
01/10/25	\$48,009,690.26	\$31,360.61	\$30,959.81	\$48,010,091.06
01/11/25	\$48,010,091.06	\$206.61	\$0.00	\$48,010,297.67
01/12/25	\$48,010,297.67	\$361.41	\$0.00	\$48,010,659.08
01/13/25	\$48,010,659.08	\$9,140.71	\$52,947.63	\$47,966,852.16
01/14/25	\$47,966,852.16	\$32,970.70	\$12,483.11	\$47,987,339.75
01/15/25	\$47,987,339.75	\$16,716.31	\$314,165.30	\$47,689,890.76
01/16/25	\$47,689,890.76	\$14,297.35	\$374,039.79	\$47,330,148.32
01/17/25	\$47,330,148.32	\$157,108.06	\$225,105.67	\$47,262,150.71
01/18/25	\$47,262,150.71	\$195.05	\$0.00	\$47,262,345.76
01/19/25	\$47,262,345.76	\$150.40	\$0.00	\$47,262,496.16
01/20/25	\$47,262,496.16	\$316.33	\$0.00	\$47,262,812.49
01/21/25	\$47,262,812.49	\$21,781.48	\$103,574.67	\$47,181,019.30
01/22/25	\$47,181,019.30	\$51,308.97	\$67,665.76	\$47,164,662.51
01/23/25	\$47,164,662.51	\$11,978.04	\$7,082.76	\$47,169,557.79
01/24/25	\$47,169,557.79	\$23,672.69	\$8,461.59	\$47,184,768.89
01/25/25	\$47,184,768.89	\$471.43	\$0.00	\$47,185,240.32
01/26/25	\$47,185,240.32	\$184.41	\$0.00	\$47,185,424.73
01/27/25	\$47,185,424.73	\$16,182.74	\$103,948.96	\$47,097,658.51
01/28/25	\$47,097,658.51	\$20,181.81	\$16,540.92	\$47,101,299.40
01/29/25	\$47,101,299.40	\$16,698.63	\$146,607.55	\$46,971,390.48
01/30/25	\$46,971,390.48	\$7,023.20	\$376,629.10	\$46,601,784.58
01/31/25	\$46,601,784.58	\$3,180,701.24	\$552,732.07	\$49,229,753.75

Account Summary

Gross Earnings (Expense)	\$175,134.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$810.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,627.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$171,696.29	Net Earnings Rate	4.235181%
Average Cash Balance	\$47,733,143.73		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$153,033.63	\$554.07	\$0.00	\$153,587.70
01/02/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/03/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/04/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/05/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/06/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/07/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/08/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/09/25	\$153,587.70	\$0.00	\$0.00	\$153,587.70
01/10/25	\$153,587.70	\$7,952.00	\$0.00	\$161,539.70
01/11/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/12/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/13/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/14/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/15/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/16/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/17/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/18/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/19/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/20/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/21/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/22/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/23/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/24/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/25/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/26/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/27/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/28/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/29/25	\$161,539.70	\$0.00	\$0.00	\$161,539.70
01/30/25	\$161,539.70	\$7,952.00	\$0.00	\$169,491.70
01/31/25	\$169,491.70	\$0.14	\$0.00	\$169,491.84

Account Summary

Gross Earnings (Expense)	\$586.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$574.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$159,744.09		

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King County

King County Investment Pool
Monthly Statement

January 2025

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$35,612.21	\$120.26	\$0.00	\$35,732.47
01/02/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/03/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/04/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/05/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/06/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/07/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/08/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/09/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/10/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/11/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/12/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/13/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/14/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/15/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/16/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/17/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/18/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/19/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/20/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/21/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/22/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/23/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/24/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/25/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/26/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/27/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/28/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/29/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/30/25	\$35,732.47	\$0.00	\$0.00	\$35,732.47
01/31/25	\$35,732.47	\$0.02	\$0.00	\$35,732.49

Account Summary

Gross Earnings (Expense)	\$131.10	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$128.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$35,732.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$116,777.88	\$422.80	\$0.00	\$117,200.68
01/02/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/03/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/04/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/05/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/06/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/07/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/08/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/09/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/10/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/11/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/12/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/13/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/14/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/15/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/16/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/17/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/18/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/19/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/20/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/21/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/22/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/23/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/24/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/25/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/26/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/27/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/28/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/29/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/30/25	\$117,200.68	\$0.00	\$0.00	\$117,200.68
01/31/25	\$117,200.68	\$0.19	\$0.00	\$117,200.87

Account Summary

Gross Earnings (Expense)	\$430.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$421.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$117,200.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,377.17	\$14.78	\$0.00	\$11,391.95
01/02/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/03/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/04/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/05/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/06/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/07/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/08/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/09/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/10/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/11/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/12/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/13/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/14/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/15/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/16/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/17/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/18/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/19/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/20/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/21/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/22/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/23/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/24/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/25/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/26/25	\$11,391.95	\$0.00	\$0.00	\$11,391.95
01/27/25	\$11,391.95	\$0.00	\$11,377.17	\$14.78
01/28/25	\$14.78	\$0.00	\$0.00	\$14.78
01/29/25	\$14.78	\$0.00	\$0.00	\$14.78
01/30/25	\$14.78	\$0.00	\$0.00	\$14.78
01/31/25	\$14.78	\$0.10	\$0.00	\$14.88

Account Summary

Gross Earnings (Expense)	\$35.06	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.064800%
Net Earnings	\$34.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,556.93		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$21.03	\$0.08	\$0.00	\$21.11
01/02/25	\$21.11	\$0.00	\$0.00	\$21.11
01/03/25	\$21.11	\$0.00	\$0.00	\$21.11
01/04/25	\$21.11	\$0.00	\$0.00	\$21.11
01/05/25	\$21.11	\$0.00	\$0.00	\$21.11
01/06/25	\$21.11	\$0.00	\$0.00	\$21.11
01/07/25	\$21.11	\$0.00	\$0.00	\$21.11
01/08/25	\$21.11	\$0.00	\$0.00	\$21.11
01/09/25	\$21.11	\$0.00	\$0.00	\$21.11
01/10/25	\$21.11	\$0.00	\$0.00	\$21.11
01/11/25	\$21.11	\$0.00	\$0.00	\$21.11
01/12/25	\$21.11	\$0.00	\$0.00	\$21.11
01/13/25	\$21.11	\$0.00	\$0.00	\$21.11
01/14/25	\$21.11	\$0.00	\$0.00	\$21.11
01/15/25	\$21.11	\$0.00	\$0.00	\$21.11
01/16/25	\$21.11	\$0.00	\$0.00	\$21.11
01/17/25	\$21.11	\$0.00	\$0.00	\$21.11
01/18/25	\$21.11	\$0.00	\$0.00	\$21.11
01/19/25	\$21.11	\$0.00	\$0.00	\$21.11
01/20/25	\$21.11	\$0.00	\$0.00	\$21.11
01/21/25	\$21.11	\$0.00	\$0.00	\$21.11
01/22/25	\$21.11	\$0.00	\$0.00	\$21.11
01/23/25	\$21.11	\$0.00	\$0.00	\$21.11
01/24/25	\$21.11	\$0.00	\$0.00	\$21.11
01/25/25	\$21.11	\$0.00	\$0.00	\$21.11
01/26/25	\$21.11	\$0.00	\$0.00	\$21.11
01/27/25	\$21.11	\$0.00	\$0.00	\$21.11
01/28/25	\$21.11	\$0.00	\$0.00	\$21.11
01/29/25	\$21.11	\$0.00	\$0.00	\$21.11
01/30/25	\$21.11	\$0.00	\$0.00	\$21.11
01/31/25	\$21.11	\$0.00	\$0.00	\$21.11

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$21.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,979,340.43	\$7,175.00	\$0.00	\$1,986,515.43
01/02/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/03/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/04/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/05/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/06/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/07/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/08/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/09/25	\$1,986,515.43	\$0.00	\$0.00	\$1,986,515.43
01/10/25	\$1,986,515.43	\$0.00	\$132.00	\$1,986,383.43
01/11/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/12/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/13/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/14/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/15/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/16/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/17/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/18/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/19/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/20/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/21/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/22/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/23/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/24/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/25/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/26/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/27/25	\$1,986,383.43	\$0.00	\$0.00	\$1,986,383.43
01/28/25	\$1,986,383.43	\$0.00	\$36,004.64	\$1,950,378.79
01/29/25	\$1,950,378.79	\$0.00	\$0.00	\$1,950,378.79
01/30/25	\$1,950,378.79	\$0.00	\$0.00	\$1,950,378.79
01/31/25	\$1,950,378.79	\$1.85	\$0.00	\$1,950,380.64

Account Summary

Gross Earnings (Expense)	\$7,271.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$33.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,128.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,981,776.05		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$105,533.38	\$381.48	\$0.00	\$105,914.86
01/02/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/03/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/04/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/05/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/06/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/07/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/08/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/09/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/10/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/11/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/12/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/13/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/14/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/15/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/16/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/17/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/18/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/19/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/20/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/21/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/22/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/23/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/24/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/25/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/26/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/27/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/28/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/29/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/30/25	\$105,914.86	\$0.00	\$0.00	\$105,914.86
01/31/25	\$105,914.86	\$1.52	\$0.00	\$105,916.38

Account Summary

Gross Earnings (Expense)	\$388.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$380.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$105,914.91		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,097.63	\$18.45	\$0.00	\$5,116.08
01/02/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/03/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/04/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/05/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/06/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/07/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/08/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/09/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/10/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/11/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/12/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/13/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/14/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/15/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/16/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/17/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/18/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/19/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/20/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/21/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/22/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/23/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/24/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/25/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/26/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/27/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/28/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/29/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/30/25	\$5,116.08	\$0.00	\$0.00	\$5,116.08
01/31/25	\$5,116.08	\$0.02	\$0.00	\$5,116.10

Account Summary

Gross Earnings (Expense)	\$18.77	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$18.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,116.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$175,035.37	\$633.68	\$0.00	\$175,669.05
01/02/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/03/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/04/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/05/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/06/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/07/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/08/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/09/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/10/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/11/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/12/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/13/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/14/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/15/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/16/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/17/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/18/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/19/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/20/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/21/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/22/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/23/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/24/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/25/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/26/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/27/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/28/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/29/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/30/25	\$175,669.05	\$0.00	\$0.00	\$175,669.05
01/31/25	\$175,669.05	\$9.68	\$0.00	\$175,678.73

Account Summary

Gross Earnings (Expense)	\$644.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.67)	Cash Management Fee Rate	0.064800%
Net Earnings	\$631.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$175,669.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,355,945.49	\$4,909.28	\$0.00	\$1,360,854.77
01/02/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/03/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/04/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/05/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/06/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/07/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/08/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/09/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/10/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/11/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/12/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/13/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/14/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/15/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/16/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/17/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/18/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/19/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/20/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/21/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/22/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/23/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/24/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/25/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/26/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/27/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/28/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/29/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/30/25	\$1,360,854.77	\$0.00	\$0.00	\$1,360,854.77
01/31/25	\$1,360,854.77	\$5.83	\$0.00	\$1,360,860.60

Account Summary

Gross Earnings (Expense)	\$4,993.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,894.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,360,854.96		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$895,378.58	\$3,235.62	\$0.00	\$898,614.20
01/02/25	\$898,614.20	\$0.00	\$0.00	\$898,614.20
01/03/25	\$898,614.20	\$16,957.00	\$0.00	\$915,571.20
01/04/25	\$915,571.20	\$0.00	\$0.00	\$915,571.20
01/05/25	\$915,571.20	\$0.00	\$0.00	\$915,571.20
01/06/25	\$915,571.20	\$17,080.00	\$0.00	\$932,651.20
01/07/25	\$932,651.20	\$0.00	\$0.00	\$932,651.20
01/08/25	\$932,651.20	\$0.00	\$0.00	\$932,651.20
01/09/25	\$932,651.20	\$0.00	\$0.00	\$932,651.20
01/10/25	\$932,651.20	\$16,957.00	\$0.00	\$949,608.20
01/11/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/12/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/13/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/14/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/15/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/16/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/17/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/18/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/19/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/20/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/21/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/22/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/23/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/24/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/25/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/26/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/27/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/28/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/29/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/30/25	\$949,608.20	\$0.00	\$0.00	\$949,608.20
01/31/25	\$949,608.20	\$16,957.00	\$0.00	\$966,565.20

Account Summary

Gross Earnings (Expense)	\$3,453.96	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,386.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$941,383.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$634,906.94	\$2,228.72	\$0.00	\$637,135.66
01/02/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/03/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/04/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/05/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/06/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/07/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/08/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/09/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/10/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/11/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/12/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/13/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/14/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/15/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/16/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/17/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/18/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/19/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/20/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/21/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/22/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/23/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/24/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/25/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/26/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/27/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/28/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/29/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/30/25	\$637,135.66	\$0.00	\$0.00	\$637,135.66
01/31/25	\$637,135.66	\$0.02	\$0.00	\$637,135.68

Account Summary

Gross Earnings (Expense)	\$2,337.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,291.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$637,135.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,615.18	\$20.33	\$0.00	\$5,635.51
01/02/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/03/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/04/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/05/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/06/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/07/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/08/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/09/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/10/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/11/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/12/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/13/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/14/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/15/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/16/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/17/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/18/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/19/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/20/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/21/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/22/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/23/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/24/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/25/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/26/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/27/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/28/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/29/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/30/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51
01/31/25	\$5,635.51	\$0.00	\$0.00	\$5,635.51

Account Summary

Gross Earnings (Expense)	\$20.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$20.27	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,635.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$973,048.32	\$2,184.53	\$0.00	\$975,232.85
01/02/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/03/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/04/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/05/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/06/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/07/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/08/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/09/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/10/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/11/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/12/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/13/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/14/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/15/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/16/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/17/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/18/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/19/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/20/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/21/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/22/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/23/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/24/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/25/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/26/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/27/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/28/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/29/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/30/25	\$975,232.85	\$0.00	\$0.00	\$975,232.85
01/31/25	\$975,232.85	\$1.37	\$0.00	\$975,234.22

Account Summary

Gross Earnings (Expense)	\$3,578.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.67)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,507.91	Net Earnings Rate	4.235181%
Average Cash Balance	\$975,232.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$213,081.35	\$663.03	\$0.00	\$213,744.38
01/02/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/03/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/04/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/05/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/06/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/07/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/08/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/09/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/10/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/11/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/12/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/13/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/14/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/15/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/16/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/17/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/18/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/19/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/20/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/21/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/22/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/23/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/24/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/25/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/26/25	\$213,744.38	\$0.00	\$0.00	\$213,744.38
01/27/25	\$213,744.38	\$0.00	\$28,765.58	\$184,978.80
01/28/25	\$184,978.80	\$0.00	\$0.00	\$184,978.80
01/29/25	\$184,978.80	\$0.00	\$0.00	\$184,978.80
01/30/25	\$184,978.80	\$0.00	\$0.00	\$184,978.80
01/31/25	\$184,978.80	\$0.17	\$0.00	\$184,978.97

Account Summary

Gross Earnings (Expense)	\$767.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$752.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$209,104.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$243,311.36	\$722.22	\$0.00	\$244,033.58
01/02/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/03/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/04/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/05/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/06/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/07/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/08/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/09/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/10/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/11/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/12/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/13/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/14/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/15/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/16/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/17/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/18/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/19/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/20/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/21/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/22/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/23/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/24/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/25/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/26/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/27/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/28/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/29/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/30/25	\$244,033.58	\$0.00	\$0.00	\$244,033.58
01/31/25	\$244,033.58	\$0.29	\$0.00	\$244,033.87

Account Summary

Gross Earnings (Expense)	\$895.37	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$877.79	Net Earnings Rate	4.235181%
Average Cash Balance	\$244,033.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,148,783.41	\$13,332.62	\$0.00	\$2,162,116.03
01/02/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/03/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/04/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/05/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/06/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/07/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/08/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/09/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/10/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/11/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/12/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/13/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/14/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/15/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/16/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/17/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/18/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/19/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/20/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/21/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/22/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/23/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/24/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/25/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/26/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/27/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/28/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/29/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/30/25	\$2,162,116.03	\$0.00	\$0.00	\$2,162,116.03
01/31/25	\$2,162,116.03	\$6.88	\$0.00	\$2,162,122.91

Account Summary

Gross Earnings (Expense)	\$7,932.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$36.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,777.14	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,162,116.25		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$544,834.99	\$1,823.28	\$0.00	\$546,658.27
01/02/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/03/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/04/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/05/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/06/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/07/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/08/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/09/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/10/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/11/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/12/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/13/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/14/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/15/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/16/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/17/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/18/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/19/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/20/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/21/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/22/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/23/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/24/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/25/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/26/25	\$546,658.27	\$0.00	\$0.00	\$546,658.27
01/27/25	\$546,658.27	\$0.00	\$98,216.85	\$448,441.42
01/28/25	\$448,441.42	\$0.00	\$0.00	\$448,441.42
01/29/25	\$448,441.42	\$0.00	\$0.00	\$448,441.42
01/30/25	\$448,441.42	\$0.00	\$0.00	\$448,441.42
01/31/25	\$448,441.42	\$0.13	\$0.00	\$448,441.55

Account Summary

Gross Earnings (Expense)	\$1,947.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,909.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$530,816.85		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$333,320.83	\$988.46	\$0.00	\$334,309.29
01/02/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/03/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/04/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/05/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/06/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/07/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/08/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/09/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/10/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/11/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/12/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/13/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/14/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/15/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/16/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/17/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/18/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/19/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/20/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/21/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/22/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/23/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/24/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/25/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/26/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/27/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/28/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/29/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/30/25	\$334,309.29	\$0.00	\$0.00	\$334,309.29
01/31/25	\$334,309.29	\$1.37	\$0.00	\$334,310.66

Account Summary

Gross Earnings (Expense)	\$1,226.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,202.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$334,309.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,168,411.61	\$7,020.52	\$0.00	\$2,175,432.13
01/02/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/03/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/04/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/05/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/06/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/07/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/08/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/09/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/10/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/11/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/12/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/13/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/14/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/15/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/16/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/17/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/18/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/19/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/20/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/21/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/22/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/23/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/24/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/25/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/26/25	\$2,175,432.13	\$0.00	\$0.00	\$2,175,432.13
01/27/25	\$2,175,432.13	\$0.00	\$717,517.00	\$1,457,915.13
01/28/25	\$1,457,915.13	\$0.00	\$0.00	\$1,457,915.13
01/29/25	\$1,457,915.13	\$0.00	\$0.00	\$1,457,915.13
01/30/25	\$1,457,915.13	\$0.00	\$0.00	\$1,457,915.13
01/31/25	\$1,457,915.13	\$1.67	\$0.00	\$1,457,916.80

Account Summary

Gross Earnings (Expense)	\$7,557.10	Gross Earnings Rate	4.319981%
Administrative Fee	(\$34.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,408.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,059,703.64		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,256,360.15	\$4,316.54	\$0.00	\$2,260,676.69
01/02/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/03/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/04/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/05/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/06/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/07/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/08/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/09/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/10/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/11/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/12/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/13/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/14/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/15/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/16/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/17/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/18/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/19/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/20/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/21/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/22/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/23/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/24/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/25/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/26/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/27/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/28/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/29/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/30/25	\$2,260,676.69	\$0.00	\$0.00	\$2,260,676.69
01/31/25	\$2,260,676.69	\$0.98	\$0.00	\$2,260,677.67

Account Summary

Gross Earnings (Expense)	\$8,294.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$38.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,131.66	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,260,676.72		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$142,359.07	\$409.16	\$0.00	\$142,768.23
01/02/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/03/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/04/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/05/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/06/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/07/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/08/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/09/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/10/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/11/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/12/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/13/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/14/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/15/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/16/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/17/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/18/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/19/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/20/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/21/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/22/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/23/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/24/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/25/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/26/25	\$142,768.23	\$0.00	\$0.00	\$142,768.23
01/27/25	\$142,768.23	\$0.00	\$33,050.50	\$109,717.73
01/28/25	\$109,717.73	\$0.00	\$0.00	\$109,717.73
01/29/25	\$109,717.73	\$0.00	\$0.00	\$109,717.73
01/30/25	\$109,717.73	\$0.00	\$0.00	\$109,717.73
01/31/25	\$109,717.73	\$0.72	\$0.00	\$109,718.45

Account Summary

Gross Earnings (Expense)	\$504.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$494.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$137,437.53		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,202,492.04	\$1,323.65	\$0.00	\$1,203,815.69
01/02/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/03/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/04/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/05/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/06/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/07/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/08/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/09/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/10/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/11/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/12/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/13/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/14/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/15/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/16/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/17/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/18/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/19/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/20/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/21/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/22/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/23/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/24/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/25/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/26/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/27/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/28/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/29/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/30/25	\$1,203,815.69	\$0.00	\$0.00	\$1,203,815.69
01/31/25	\$1,203,815.69	\$6.15	\$0.00	\$1,203,821.84

Account Summary

Gross Earnings (Expense)	\$4,416.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$20.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,330.13	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,203,815.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$390,939.87	\$578.69	\$0.00	\$391,518.56
01/02/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/03/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/04/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/05/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/06/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/07/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/08/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/09/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/10/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/11/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/12/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/13/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/14/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/15/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/16/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/17/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/18/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/19/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/20/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/21/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/22/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/23/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/24/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/25/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/26/25	\$391,518.56	\$0.00	\$0.00	\$391,518.56
01/27/25	\$391,518.56	\$0.00	\$239,700.00	\$151,818.56
01/28/25	\$151,818.56	\$0.00	\$0.00	\$151,818.56
01/29/25	\$151,818.56	\$0.00	\$0.00	\$151,818.56
01/30/25	\$151,818.56	\$0.00	\$0.00	\$151,818.56
01/31/25	\$151,818.56	\$3.00	\$0.00	\$151,821.56

Account Summary

Gross Earnings (Expense)	\$1,294.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,269.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$352,857.37		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$323,947.21	\$1,176.85	\$0.00	\$325,124.06
01/02/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/03/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/04/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/05/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/06/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/07/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/08/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/09/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/10/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/11/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/12/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/13/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/14/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/15/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/16/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/17/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/18/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/19/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/20/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/21/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/22/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/23/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/24/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/25/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/26/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/27/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/28/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/29/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/30/25	\$325,124.06	\$0.00	\$0.00	\$325,124.06
01/31/25	\$325,124.06	\$5,500.03	\$0.00	\$330,624.09

Account Summary

Gross Earnings (Expense)	\$1,193.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,170.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$325,301.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,805,014.98	\$6,491.82	\$0.00	\$1,811,506.80
01/02/25	\$1,811,506.80	\$102,031.80	\$0.00	\$1,913,538.60
01/03/25	\$1,913,538.60	\$0.00	\$0.00	\$1,913,538.60
01/04/25	\$1,913,538.60	\$0.00	\$0.00	\$1,913,538.60
01/05/25	\$1,913,538.60	\$0.00	\$0.00	\$1,913,538.60
01/06/25	\$1,913,538.60	\$0.00	\$1,642.41	\$1,911,896.19
01/07/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/08/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/09/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/10/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/11/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/12/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/13/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/14/25	\$1,911,896.19	\$0.00	\$0.00	\$1,911,896.19
01/15/25	\$1,911,896.19	\$125.00	\$0.00	\$1,912,021.19
01/16/25	\$1,912,021.19	\$45,615.89	\$0.00	\$1,957,637.08
01/17/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/18/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/19/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/20/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/21/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/22/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/23/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/24/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/25/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/26/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/27/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/28/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/29/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/30/25	\$1,957,637.08	\$0.00	\$0.00	\$1,957,637.08
01/31/25	\$1,957,637.08	\$100.51	\$0.00	\$1,957,737.59

Account Summary

Gross Earnings (Expense)	\$7,090.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$32.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,951.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,932,485.22		

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King County

King County Investment Pool
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000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,444,504.08	\$19,595.41	\$0.00	\$5,464,099.49
01/02/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/03/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/04/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/05/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/06/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/07/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/08/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/09/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/10/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/11/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/12/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/13/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/14/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/15/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/16/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/17/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/18/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/19/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/20/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/21/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/22/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/23/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/24/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/25/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/26/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/27/25	\$5,464,099.49	\$0.00	\$0.00	\$5,464,099.49
01/28/25	\$5,464,099.49	\$182.19	\$0.00	\$5,464,281.68
01/29/25	\$5,464,281.68	\$0.00	\$0.00	\$5,464,281.68
01/30/25	\$5,464,281.68	\$0.00	\$0.00	\$5,464,281.68
01/31/25	\$5,464,281.68	\$0.25	\$554,202.78	\$4,910,079.15

Account Summary

Gross Earnings (Expense)	\$19,982.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$92.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$299.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,590.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,446,245.50		

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King County Investment Pool
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000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$19,928,157.50	\$68,158.32	\$0.00	\$19,996,315.82
01/02/25	\$19,996,315.82	\$0.00	\$526,625.00	\$19,469,690.82
01/03/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/04/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/05/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/06/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/07/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/08/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/09/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/10/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/11/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/12/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/13/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/14/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/15/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/16/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/17/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/18/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/19/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/20/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/21/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/22/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/23/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/24/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/25/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/26/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/27/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/28/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/29/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/30/25	\$19,469,690.82	\$0.00	\$0.00	\$19,469,690.82
01/31/25	\$19,469,690.82	\$674,385.33	\$0.00	\$20,144,076.15

Account Summary

Gross Earnings (Expense)	\$71,576.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$331.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,073.65)	Cash Management Fee Rate	0.064800%
Net Earnings	\$70,171.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$19,508,433.09		

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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,799,653.22	\$10,709.52	\$0.00	\$2,810,362.74
01/02/25	\$2,810,362.74	\$0.00	\$0.00	\$2,810,362.74
01/03/25	\$2,810,362.74	\$0.00	\$0.00	\$2,810,362.74
01/04/25	\$2,810,362.74	\$0.00	\$0.00	\$2,810,362.74
01/05/25	\$2,810,362.74	\$0.00	\$0.00	\$2,810,362.74
01/06/25	\$2,810,362.74	\$4,824.10	\$0.00	\$2,815,186.84
01/07/25	\$2,815,186.84	\$1,425.71	\$9.30	\$2,816,603.25
01/08/25	\$2,816,603.25	\$873.52	\$9.50	\$2,817,467.27
01/09/25	\$2,817,467.27	\$596.46	\$6.97	\$2,818,056.76
01/10/25	\$2,818,056.76	\$922.08	\$207.21	\$2,818,771.63
01/11/25	\$2,818,771.63	\$0.00	\$0.00	\$2,818,771.63
01/12/25	\$2,818,771.63	\$0.00	\$0.00	\$2,818,771.63
01/13/25	\$2,818,771.63	\$994.51	\$1,006.69	\$2,818,759.45
01/14/25	\$2,818,759.45	\$1,226.71	\$20.26	\$2,819,965.90
01/15/25	\$2,819,965.90	\$401.76	\$0.00	\$2,820,367.66
01/16/25	\$2,820,367.66	\$734.74	\$56.13	\$2,821,046.27
01/17/25	\$2,821,046.27	\$677.74	\$7.51	\$2,821,716.50
01/18/25	\$2,821,716.50	\$0.00	\$0.00	\$2,821,716.50
01/19/25	\$2,821,716.50	\$0.00	\$0.00	\$2,821,716.50
01/20/25	\$2,821,716.50	\$0.00	\$0.00	\$2,821,716.50
01/21/25	\$2,821,716.50	\$266.74	\$0.00	\$2,821,983.24
01/22/25	\$2,821,983.24	\$2,338.61	\$5,302.90	\$2,819,018.95
01/23/25	\$2,819,018.95	\$460.78	\$8.50	\$2,819,471.23
01/24/25	\$2,819,471.23	\$440.97	\$3.07	\$2,819,909.13
01/25/25	\$2,819,909.13	\$0.00	\$0.00	\$2,819,909.13
01/26/25	\$2,819,909.13	\$0.00	\$0.00	\$2,819,909.13
01/27/25	\$2,819,909.13	\$1,328.45	\$0.00	\$2,821,237.58
01/28/25	\$2,821,237.58	\$861.79	\$349.97	\$2,821,749.40
01/29/25	\$2,821,749.40	\$797.50	\$0.00	\$2,822,546.90
01/30/25	\$2,822,546.90	\$1,088.98	\$0.63	\$2,823,635.25
01/31/25	\$2,823,635.25	\$1,110.98	\$59.79	\$2,824,686.44

Account Summary

Gross Earnings (Expense)	\$10,341.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$47.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,138.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,818,596.92		

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King County Investment Pool
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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$114,272,914.24	\$1,326,095.78	\$0.00	\$115,599,010.02
01/02/25	\$115,599,010.02	\$72,559,435.31	\$145,796,004.92	\$42,362,440.41
01/03/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/04/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/05/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/06/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/07/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/08/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/09/25	\$42,362,440.41	\$0.00	\$0.00	\$42,362,440.41
01/10/25	\$42,362,440.41	\$0.00	\$72,402.90	\$42,290,037.51
01/11/25	\$42,290,037.51	\$0.00	\$0.00	\$42,290,037.51
01/12/25	\$42,290,037.51	\$0.00	\$0.00	\$42,290,037.51
01/13/25	\$42,290,037.51	\$0.00	\$0.00	\$42,290,037.51
01/14/25	\$42,290,037.51	\$0.00	\$0.00	\$42,290,037.51
01/15/25	\$42,290,037.51	\$1,375.64	\$10.00	\$42,291,403.15
01/16/25	\$42,291,403.15	\$0.00	\$165,353.69	\$42,126,049.46
01/17/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/18/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/19/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/20/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/21/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/22/25	\$42,126,049.46	\$0.00	\$0.00	\$42,126,049.46
01/23/25	\$42,126,049.46	\$0.00	\$196,364.71	\$41,929,684.75
01/24/25	\$41,929,684.75	\$0.00	\$0.00	\$41,929,684.75
01/25/25	\$41,929,684.75	\$0.00	\$0.00	\$41,929,684.75
01/26/25	\$41,929,684.75	\$0.00	\$0.00	\$41,929,684.75
01/27/25	\$41,929,684.75	\$2,600,000.00	\$5,399,760.04	\$39,129,924.71
01/28/25	\$39,129,924.71	\$186.03	\$0.00	\$39,130,110.74
01/29/25	\$39,130,110.74	\$0.00	\$13,392.34	\$39,116,718.40
01/30/25	\$39,116,718.40	\$0.00	\$0.00	\$39,116,718.40
01/31/25	\$39,116,718.40	\$20,680,603.14	\$4,330.00	\$59,792,991.54

Account Summary

Gross Earnings (Expense)	\$164,174.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$760.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,462.62)	Cash Management Fee Rate	0.064800%
Net Earnings	\$160,951.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$44,746,053.97		

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King County Investment Pool
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$130,166,582.41	\$471,778.29	\$0.00	\$130,638,360.70
01/02/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/03/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/04/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/05/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/06/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/07/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/08/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/09/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/10/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/11/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/12/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/13/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/14/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/15/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/16/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/17/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/18/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/19/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/20/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/21/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/22/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/23/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/24/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/25/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/26/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/27/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/28/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/29/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/30/25	\$130,638,360.70	\$0.00	\$0.00	\$130,638,360.70
01/31/25	\$130,638,360.70	\$198,351.63	\$670,129.92	\$130,166,582.41

Account Summary

Gross Earnings (Expense)	\$479,259.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,218.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,188.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$469,851.91	Net Earnings Rate	4.235181%
Average Cash Balance	\$130,623,142.05		

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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$219,352.84	\$796.88	\$0.00	\$220,149.72
01/02/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/03/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/04/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/05/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/06/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/07/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/08/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/09/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/10/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/11/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/12/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/13/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/14/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/15/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/16/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/17/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/18/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/19/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/20/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/21/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/22/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/23/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/24/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/25/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/26/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/27/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/28/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/29/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/30/25	\$220,149.72	\$0.00	\$0.00	\$220,149.72
01/31/25	\$220,149.72	\$0.00	\$796.88	\$219,352.84

Account Summary

Gross Earnings (Expense)	\$807.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.11)	Cash Management Fee Rate	0.064800%
Net Earnings	\$791.79	Net Earnings Rate	4.235181%
Average Cash Balance	\$220,124.01		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,474,705.30	\$5,643.65	\$18.11	\$1,480,330.84
01/02/25	\$1,480,330.84	\$2,020.08	\$10,162.87	\$1,472,188.05
01/03/25	\$1,472,188.05	\$3,388.30	\$0.00	\$1,475,576.35
01/04/25	\$1,475,576.35	\$120.00	\$0.00	\$1,475,696.35
01/05/25	\$1,475,696.35	\$100.00	\$0.00	\$1,475,796.35
01/06/25	\$1,475,796.35	\$12,770.90	\$0.00	\$1,488,567.25
01/07/25	\$1,488,567.25	\$3,584.90	\$0.00	\$1,492,152.15
01/08/25	\$1,492,152.15	\$3,304.50	\$0.00	\$1,495,456.65
01/09/25	\$1,495,456.65	\$3,465.60	\$0.00	\$1,498,922.25
01/10/25	\$1,498,922.25	\$3,159.50	\$0.00	\$1,502,081.75
01/11/25	\$1,502,081.75	\$60.00	\$0.00	\$1,502,141.75
01/12/25	\$1,502,141.75	\$200.00	\$0.00	\$1,502,341.75
01/13/25	\$1,502,341.75	\$2,943.10	\$0.00	\$1,505,284.85
01/14/25	\$1,505,284.85	\$3,583.30	\$0.00	\$1,508,868.15
01/15/25	\$1,508,868.15	\$3,032.20	\$15,220.60	\$1,496,679.75
01/16/25	\$1,496,679.75	\$17,975.96	\$0.00	\$1,514,655.71
01/17/25	\$1,514,655.71	\$3,644.00	\$0.00	\$1,518,299.71
01/18/25	\$1,518,299.71	\$120.00	\$0.00	\$1,518,419.71
01/19/25	\$1,518,419.71	\$100.00	\$0.00	\$1,518,519.71
01/20/25	\$1,518,519.71	\$500.00	\$0.00	\$1,519,019.71
01/21/25	\$1,519,019.71	\$2,951.40	\$0.00	\$1,521,971.11
01/22/25	\$1,521,971.11	\$2,919.00	\$0.00	\$1,524,890.11
01/23/25	\$1,524,890.11	\$3,010.34	\$0.00	\$1,527,900.45
01/24/25	\$1,527,900.45	\$3,043.70	\$0.00	\$1,530,944.15
01/25/25	\$1,530,944.15	\$160.00	\$0.00	\$1,531,104.15
01/26/25	\$1,531,104.15	\$120.00	\$0.00	\$1,531,224.15
01/27/25	\$1,531,224.15	\$2,997.70	\$0.00	\$1,534,221.85
01/28/25	\$1,534,221.85	\$2,708.70	\$1,211.97	\$1,535,718.58
01/29/25	\$1,535,718.58	\$24,189.94	\$23,677.53	\$1,536,230.99
01/30/25	\$1,536,230.99	\$2,850.80	\$37,825.33	\$1,501,256.46
01/31/25	\$1,501,256.46	\$18,593.90	\$1,204.63	\$1,518,645.73

Account Summary

Gross Earnings (Expense)	\$5,533.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$25.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,425.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,508,229.24		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,645,735.92	\$13,767.00	\$5.61	\$3,659,497.31
01/02/25	\$3,659,497.31	\$0.00	\$0.00	\$3,659,497.31
01/03/25	\$3,659,497.31	\$113,926.00	\$0.00	\$3,773,423.31
01/04/25	\$3,773,423.31	\$0.00	\$0.00	\$3,773,423.31
01/05/25	\$3,773,423.31	\$0.00	\$0.00	\$3,773,423.31
01/06/25	\$3,773,423.31	\$0.00	\$6,683.50	\$3,766,739.81
01/07/25	\$3,766,739.81	\$145,052.00	\$89,530.12	\$3,822,261.69
01/08/25	\$3,822,261.69	\$0.00	\$0.00	\$3,822,261.69
01/09/25	\$3,822,261.69	\$11,543.00	\$0.00	\$3,833,804.69
01/10/25	\$3,833,804.69	\$68,818.00	\$0.00	\$3,902,622.69
01/11/25	\$3,902,622.69	\$0.00	\$0.00	\$3,902,622.69
01/12/25	\$3,902,622.69	\$0.00	\$0.00	\$3,902,622.69
01/13/25	\$3,902,622.69	\$0.00	\$68,854.31	\$3,833,768.38
01/14/25	\$3,833,768.38	\$0.00	\$0.00	\$3,833,768.38
01/15/25	\$3,833,768.38	\$0.00	\$383,215.28	\$3,450,553.10
01/16/25	\$3,450,553.10	\$0.00	\$0.00	\$3,450,553.10
01/17/25	\$3,450,553.10	\$788,975.03	\$0.00	\$4,239,528.13
01/18/25	\$4,239,528.13	\$0.00	\$0.00	\$4,239,528.13
01/19/25	\$4,239,528.13	\$0.00	\$0.00	\$4,239,528.13
01/20/25	\$4,239,528.13	\$0.00	\$0.00	\$4,239,528.13
01/21/25	\$4,239,528.13	\$0.00	\$5,053.85	\$4,234,474.28
01/22/25	\$4,234,474.28	\$302,146.05	\$74,966.27	\$4,461,654.06
01/23/25	\$4,461,654.06	\$15,570.08	\$0.00	\$4,477,224.14
01/24/25	\$4,477,224.14	\$0.00	\$0.00	\$4,477,224.14
01/25/25	\$4,477,224.14	\$0.00	\$0.00	\$4,477,224.14
01/26/25	\$4,477,224.14	\$0.00	\$0.00	\$4,477,224.14
01/27/25	\$4,477,224.14	\$0.00	\$86,094.96	\$4,391,129.18
01/28/25	\$4,391,129.18	\$0.00	\$3,062.36	\$4,388,066.82
01/29/25	\$4,388,066.82	\$0.00	\$0.00	\$4,388,066.82
01/30/25	\$4,388,066.82	\$0.00	\$0.00	\$4,388,066.82
01/31/25	\$4,388,066.82	\$145,295.22	\$574,988.55	\$3,958,373.49

Account Summary

Gross Earnings (Expense)	\$14,822.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$68.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,531.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,039,925.29		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,743,644.31	\$32,650.77	\$0.00	\$9,776,295.08
01/02/25	\$9,776,295.08	\$58,227.23	\$29,310.44	\$9,805,211.87
01/03/25	\$9,805,211.87	\$265,452.39	\$12,910.52	\$10,057,753.74
01/04/25	\$10,057,753.74	\$0.00	\$0.00	\$10,057,753.74
01/05/25	\$10,057,753.74	\$0.00	\$0.00	\$10,057,753.74
01/06/25	\$10,057,753.74	\$350,531.70	\$23,721.65	\$10,384,563.79
01/07/25	\$10,384,563.79	\$165,961.83	\$15,245.64	\$10,535,279.98
01/08/25	\$10,535,279.98	\$132,540.20	\$2,500.00	\$10,665,320.18
01/09/25	\$10,665,320.18	\$54,645.21	\$3,707.82	\$10,716,257.57
01/10/25	\$10,716,257.57	\$110,837.89	\$4,791.80	\$10,822,303.66
01/11/25	\$10,822,303.66	\$0.00	\$0.00	\$10,822,303.66
01/12/25	\$10,822,303.66	\$0.00	\$0.00	\$10,822,303.66
01/13/25	\$10,822,303.66	\$313,760.65	\$7,763.11	\$11,128,301.20
01/14/25	\$11,128,301.20	\$10,870.88	\$337,740.79	\$10,801,431.29
01/15/25	\$10,801,431.29	\$103,405.89	\$72,033.75	\$10,832,803.43
01/16/25	\$10,832,803.43	\$208,043.01	\$16,540.56	\$11,024,305.88
01/17/25	\$11,024,305.88	\$159,148.94	\$5,795.44	\$11,177,659.38
01/18/25	\$11,177,659.38	\$0.00	\$0.00	\$11,177,659.38
01/19/25	\$11,177,659.38	\$0.00	\$0.00	\$11,177,659.38
01/20/25	\$11,177,659.38	\$0.00	\$0.00	\$11,177,659.38
01/21/25	\$11,177,659.38	\$4,782.08	\$1,974.02	\$11,180,467.44
01/22/25	\$11,180,467.44	\$160,543.73	\$18,248.22	\$11,322,762.95
01/23/25	\$11,322,762.95	\$342,159.78	\$805.47	\$11,664,117.26
01/24/25	\$11,664,117.26	\$16,977.48	\$147,207.66	\$11,533,887.08
01/25/25	\$11,533,887.08	\$0.00	\$0.00	\$11,533,887.08
01/26/25	\$11,533,887.08	\$0.00	\$0.00	\$11,533,887.08
01/27/25	\$11,533,887.08	\$337,807.29	\$6,158.82	\$11,865,535.55
01/28/25	\$11,865,535.55	\$161,379.27	\$3,294.98	\$12,023,619.84
01/29/25	\$12,023,619.84	\$6,499.03	\$31,848.17	\$11,998,270.70
01/30/25	\$11,998,270.70	\$4,570.27	\$341,013.13	\$11,661,827.84
01/31/25	\$11,661,827.84	\$295,646.68	\$141,709.65	\$11,815,764.87

Account Summary

Gross Earnings (Expense)	\$40,377.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$186.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$605.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$39,584.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,004,987.34		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$73,911.00	\$267.61	\$0.00	\$74,178.61
01/02/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/03/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/04/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/05/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/06/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/07/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/08/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/09/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/10/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/11/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/12/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/13/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/14/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/15/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/16/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/17/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/18/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/19/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/20/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/21/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/22/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/23/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/24/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/25/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/26/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/27/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/28/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/29/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/30/25	\$74,178.61	\$0.00	\$0.00	\$74,178.61
01/31/25	\$74,178.61	\$0.14	\$0.00	\$74,178.75

Account Summary

Gross Earnings (Expense)	\$272.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$266.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$74,178.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$98,981.67	\$358.37	\$0.00	\$99,340.04
01/02/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/03/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/04/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/05/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/06/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/07/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/08/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/09/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/10/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/11/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/12/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/13/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/14/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/15/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/16/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/17/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/18/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/19/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/20/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/21/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/22/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/23/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/24/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/25/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/26/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/27/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/28/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/29/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/30/25	\$99,340.04	\$0.00	\$0.00	\$99,340.04
01/31/25	\$99,340.04	\$0.10	\$0.00	\$99,340.14

Account Summary

Gross Earnings (Expense)	\$364.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$357.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$99,340.04		

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King County

King County Investment Pool
Monthly Statement

January 2025

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,305,470.00	\$8,347.15	\$0.00	\$2,313,817.15
01/02/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/03/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/04/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/05/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/06/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/07/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/08/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/09/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/10/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/11/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/12/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/13/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/14/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/15/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/16/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/17/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/18/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/19/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/20/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/21/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/22/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/23/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/24/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/25/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/26/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/27/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/28/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/29/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/30/25	\$2,313,817.15	\$0.00	\$0.00	\$2,313,817.15
01/31/25	\$2,313,817.15	\$0.91	\$0.00	\$2,313,818.06

Account Summary

Gross Earnings (Expense)	\$8,489.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$39.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,322.81	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,313,817.18		

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King County

King County Investment Pool
Monthly Statement

January 2025

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$194,474,706.04	\$1,533,224.95	\$165.01	\$196,007,765.98
01/02/25	\$196,007,765.98	\$24,471.94	\$44,151,521.53	\$151,880,716.39
01/03/25	\$151,880,716.39	\$348,569.06	\$15,930,078.71	\$136,299,206.74
01/04/25	\$136,299,206.74	\$0.00	\$0.00	\$136,299,206.74
01/05/25	\$136,299,206.74	\$0.00	\$0.00	\$136,299,206.74
01/06/25	\$136,299,206.74	\$155,980.23	\$3,808,262.11	\$132,646,924.86
01/07/25	\$132,646,924.86	\$2,280,433.89	\$668,716.80	\$134,258,641.95
01/08/25	\$134,258,641.95	\$2,042,036.58	\$315,366.62	\$135,985,311.91
01/09/25	\$135,985,311.91	\$40,217.00	\$76,052.98	\$135,949,475.93
01/10/25	\$135,949,475.93	\$64,216.27	\$137,309.17	\$135,876,383.03
01/11/25	\$135,876,383.03	\$0.00	\$0.00	\$135,876,383.03
01/12/25	\$135,876,383.03	\$0.00	\$0.00	\$135,876,383.03
01/13/25	\$135,876,383.03	\$56,954.34	\$10,278,567.36	\$125,654,770.01
01/14/25	\$125,654,770.01	\$45,831.63	\$1,201,129.04	\$124,499,472.60
01/15/25	\$124,499,472.60	\$43,461.93	\$10,699,185.81	\$113,843,748.72
01/16/25	\$113,843,748.72	\$336,370.30	\$4,111,344.54	\$110,068,774.48
01/17/25	\$110,068,774.48	\$651,826.26	\$763,107.02	\$109,957,493.72
01/18/25	\$109,957,493.72	\$0.00	\$0.00	\$109,957,493.72
01/19/25	\$109,957,493.72	\$0.00	\$0.00	\$109,957,493.72
01/20/25	\$109,957,493.72	\$0.00	\$0.00	\$109,957,493.72
01/21/25	\$109,957,493.72	\$80,492.52	\$612,791.44	\$109,425,194.80
01/22/25	\$109,425,194.80	\$176,896.15	\$857,061.26	\$108,745,029.69
01/23/25	\$108,745,029.69	\$32,647.44	\$569,424.39	\$108,208,252.74
01/24/25	\$108,208,252.74	\$23,353.80	\$1,319,964.27	\$106,911,642.27
01/25/25	\$106,911,642.27	\$0.00	\$0.00	\$106,911,642.27
01/26/25	\$106,911,642.27	\$0.00	\$0.00	\$106,911,642.27
01/27/25	\$106,911,642.27	\$1,081,454.00	\$1,666,714.97	\$106,326,381.30
01/28/25	\$106,326,381.30	\$5,290,327.64	\$1,183,297.49	\$110,433,411.45
01/29/25	\$110,433,411.45	\$623,503.48	\$606,153.49	\$110,450,761.44
01/30/25	\$110,450,761.44	\$80,155.05	\$661,734.74	\$109,869,181.75
01/31/25	\$109,869,181.75	\$70,824,746.22	\$511,822.16	\$180,182,105.81

Account Summary

Gross Earnings (Expense)	\$459,400.72	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,126.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,891.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$450,382.85	Net Earnings Rate	4.235181%
Average Cash Balance	\$125,210,567.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$268,536,285.51	\$0.00	\$0.00	\$268,536,285.51
01/02/25	\$268,536,285.51	\$11,108.00	\$827,838.97	\$267,719,554.54
01/03/25	\$267,719,554.54	\$13,212.66	\$190,923.33	\$267,541,843.87
01/04/25	\$267,541,843.87	\$0.00	\$0.00	\$267,541,843.87
01/05/25	\$267,541,843.87	\$0.00	\$0.00	\$267,541,843.87
01/06/25	\$267,541,843.87	\$169,456.83	\$49,530.92	\$267,661,769.78
01/07/25	\$267,661,769.78	\$55,484.19	\$31,425.00	\$267,685,828.97
01/08/25	\$267,685,828.97	\$36,515.73	\$844.00	\$267,721,500.70
01/09/25	\$267,721,500.70	\$29,435.29	\$0.00	\$267,750,935.99
01/10/25	\$267,750,935.99	\$37,863.26	\$9,776.84	\$267,779,022.41
01/11/25	\$267,779,022.41	\$0.00	\$0.00	\$267,779,022.41
01/12/25	\$267,779,022.41	\$0.00	\$0.00	\$267,779,022.41
01/13/25	\$267,779,022.41	\$27,807.20	\$38,781.27	\$267,768,048.34
01/14/25	\$267,768,048.34	\$44,165.29	\$73,761.39	\$267,738,452.24
01/15/25	\$267,738,452.24	\$29,968.79	\$12,180,336.67	\$255,588,084.36
01/16/25	\$255,588,084.36	\$38,845.46	\$176,006.19	\$255,450,923.63
01/17/25	\$255,450,923.63	\$27,600.94	\$113,260.71	\$255,365,263.86
01/18/25	\$255,365,263.86	\$0.00	\$0.00	\$255,365,263.86
01/19/25	\$255,365,263.86	\$0.00	\$0.00	\$255,365,263.86
01/20/25	\$255,365,263.86	\$0.00	\$0.00	\$255,365,263.86
01/21/25	\$255,365,263.86	\$8,754.45	\$22,952.50	\$255,351,065.81
01/22/25	\$255,351,065.81	\$106,452.83	\$2,412,395.25	\$253,045,123.39
01/23/25	\$253,045,123.39	\$16,487.75	\$677,549.29	\$252,384,061.85
01/24/25	\$252,384,061.85	\$98,546.36	\$42,881.63	\$252,439,726.58
01/25/25	\$252,439,726.58	\$0.00	\$0.00	\$252,439,726.58
01/26/25	\$252,439,726.58	\$0.00	\$0.00	\$252,439,726.58
01/27/25	\$252,439,726.58	\$68,648.23	\$46,189.27	\$252,462,185.54
01/28/25	\$252,462,185.54	\$21,907.55	\$8,973,536.22	\$243,510,556.87
01/29/25	\$243,510,556.87	\$76,688.63	\$1,273,550.78	\$242,313,694.72
01/30/25	\$242,313,694.72	\$15,730.25	\$2,382,874.44	\$239,946,550.53
01/31/25	\$239,946,550.53	\$30,332.27	\$49,244.35	\$239,927,638.45

Account Summary

Gross Earnings (Expense)	\$948,893.36	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4,393.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14,233.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$930,266.92	Net Earnings Rate	4.235181%
Average Cash Balance	\$258,622,745.01		

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King County

King County Investment Pool
Monthly Statement

January 2025

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,497,287.86	\$9,035.82	\$0.00	\$2,506,323.68
01/02/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/03/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/04/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/05/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/06/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/07/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/08/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/09/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/10/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/11/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/12/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/13/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/14/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/15/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/16/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/17/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/18/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/19/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/20/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/21/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/22/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/23/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/24/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/25/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/26/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/27/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/28/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/29/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/30/25	\$2,506,323.68	\$0.00	\$0.00	\$2,506,323.68
01/31/25	\$2,506,323.68	\$979.01	\$0.00	\$2,507,302.69

Account Summary

Gross Earnings (Expense)	\$9,195.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$42.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,015.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,506,355.26		

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King County

King County Investment Pool
Monthly Statement

January 2025

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,099,334.70	\$3,980.23	\$0.00	\$1,103,314.93
01/02/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/03/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/04/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/05/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/06/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/07/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/08/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/09/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/10/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/11/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/12/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/13/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/14/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/15/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/16/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/17/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/18/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/19/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/20/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/21/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/22/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/23/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/24/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/25/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/26/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/27/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/28/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/29/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/30/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93
01/31/25	\$1,103,314.93	\$0.00	\$0.00	\$1,103,314.93

Account Summary

Gross Earnings (Expense)	\$4,048.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,968.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,103,314.93		

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King County

King County Investment Pool
Monthly Statement

January 2025

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,294,685.65	\$18,980.59	\$0.00	\$5,313,666.24
01/02/25	\$5,313,666.24	\$21,188.97	\$67,148.51	\$5,267,706.70
01/03/25	\$5,267,706.70	\$2,108.00	\$802.17	\$5,269,012.53
01/04/25	\$5,269,012.53	\$0.00	\$0.00	\$5,269,012.53
01/05/25	\$5,269,012.53	\$0.00	\$0.00	\$5,269,012.53
01/06/25	\$5,269,012.53	\$12,541.00	\$3,976.95	\$5,277,576.58
01/07/25	\$5,277,576.58	\$4,622.16	\$1,899.26	\$5,280,299.48
01/08/25	\$5,280,299.48	\$5,359.81	\$0.00	\$5,285,659.29
01/09/25	\$5,285,659.29	\$11,684.13	\$1,956.73	\$5,295,386.69
01/10/25	\$5,295,386.69	\$27,811.82	\$1,071.00	\$5,322,127.51
01/11/25	\$5,322,127.51	\$0.00	\$0.00	\$5,322,127.51
01/12/25	\$5,322,127.51	\$0.00	\$0.00	\$5,322,127.51
01/13/25	\$5,322,127.51	\$25,922.83	\$1,211.00	\$5,346,839.34
01/14/25	\$5,346,839.34	\$35,848.18	\$13,417.00	\$5,369,270.52
01/15/25	\$5,369,270.52	\$10,608.50	\$20,009.88	\$5,359,869.14
01/16/25	\$5,359,869.14	\$10,120.22	\$5,349.25	\$5,364,640.11
01/17/25	\$5,364,640.11	\$66,060.76	\$20,403.11	\$5,410,297.76
01/18/25	\$5,410,297.76	\$0.00	\$0.00	\$5,410,297.76
01/19/25	\$5,410,297.76	\$0.00	\$0.00	\$5,410,297.76
01/20/25	\$5,410,297.76	\$0.00	\$0.00	\$5,410,297.76
01/21/25	\$5,410,297.76	\$17,950.00	\$43,196.06	\$5,385,051.70
01/22/25	\$5,385,051.70	\$23,744.37	\$46,686.04	\$5,362,110.03
01/23/25	\$5,362,110.03	\$18,662.85	\$8,349.31	\$5,372,423.57
01/24/25	\$5,372,423.57	\$13,746.04	\$1,085.24	\$5,385,084.37
01/25/25	\$5,385,084.37	\$0.00	\$0.00	\$5,385,084.37
01/26/25	\$5,385,084.37	\$0.00	\$0.00	\$5,385,084.37
01/27/25	\$5,385,084.37	\$39,696.10	\$161.88	\$5,424,618.59
01/28/25	\$5,424,618.59	\$39,447.37	\$7,577.34	\$5,456,488.62
01/29/25	\$5,456,488.62	\$75,149.93	\$10,119.17	\$5,521,519.38
01/30/25	\$5,521,519.38	\$27,814.05	\$30,525.00	\$5,518,808.43
01/31/25	\$5,518,808.43	\$53,186.42	\$1,475.33	\$5,570,519.52

Account Summary

Gross Earnings (Expense)	\$19,687.55	Gross Earnings Rate	4.319981%
Administrative Fee	(\$91.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,301.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,365,881.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,008,860.14	\$7,295.65	\$0.00	\$2,016,155.79
01/02/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/03/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/04/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/05/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/06/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/07/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/08/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/09/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/10/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/11/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/12/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/13/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/14/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/15/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/16/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/17/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/18/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/19/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/20/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/21/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/22/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/23/25	\$2,016,155.79	\$0.00	\$0.00	\$2,016,155.79
01/24/25	\$2,016,155.79	\$8,600.00	\$0.00	\$2,024,755.79
01/25/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/26/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/27/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/28/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/29/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/30/25	\$2,024,755.79	\$0.00	\$0.00	\$2,024,755.79
01/31/25	\$2,024,755.79	\$4.10	\$500.00	\$2,024,259.89

Account Summary

Gross Earnings (Expense)	\$7,405.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$34.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,260.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,018,359.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$657,500.22	\$2,380.53	\$0.00	\$659,880.75
01/02/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/03/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/04/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/05/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/06/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/07/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/08/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/09/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/10/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/11/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/12/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/13/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/14/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/15/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/16/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/17/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/18/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/19/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/20/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/21/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/22/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/23/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/24/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/25/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/26/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/27/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/28/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/29/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/30/25	\$659,880.75	\$0.00	\$0.00	\$659,880.75
01/31/25	\$659,880.75	\$1.15	\$0.00	\$659,881.90

Account Summary

Gross Earnings (Expense)	\$2,421.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,373.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$659,880.79		

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King County

King County Investment Pool
Monthly Statement

January 2025

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$612,789.20	\$2,582.60	\$0.00	\$615,371.80
01/02/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/03/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/04/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/05/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/06/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/07/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/08/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/09/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/10/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/11/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/12/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/13/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/14/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/15/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/16/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/17/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/18/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/19/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/20/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/21/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/22/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/23/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/24/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/25/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/26/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/27/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/28/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/29/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/30/25	\$615,371.80	\$0.00	\$0.00	\$615,371.80
01/31/25	\$615,371.80	\$40.53	\$0.00	\$615,412.33

Account Summary

Gross Earnings (Expense)	\$2,257.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,213.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$615,373.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$344,196.26	\$1,246.19	\$0.00	\$345,442.45
01/02/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/03/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/04/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/05/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/06/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/07/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/08/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/09/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/10/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/11/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/12/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/13/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/14/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/15/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/16/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/17/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/18/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/19/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/20/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/21/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/22/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/23/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/24/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/25/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/26/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/27/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/28/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/29/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/30/25	\$345,442.45	\$0.00	\$0.00	\$345,442.45
01/31/25	\$345,442.45	\$0.62	\$0.00	\$345,443.07

Account Summary

Gross Earnings (Expense)	\$1,267.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,242.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$345,442.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$553,454.79	\$2,003.82	\$0.00	\$555,458.61
01/02/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/03/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/04/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/05/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/06/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/07/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/08/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/09/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/10/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/11/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/12/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/13/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/14/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/15/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/16/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/17/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/18/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/19/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/20/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/21/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/22/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/23/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/24/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/25/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/26/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/27/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/28/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/29/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/30/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61
01/31/25	\$555,458.61	\$0.00	\$0.00	\$555,458.61

Account Summary

Gross Earnings (Expense)	\$2,037.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.57)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,997.98	Net Earnings Rate	4.235181%
Average Cash Balance	\$555,458.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$29,157,999.78	\$110,636.53	\$0.00	\$29,268,636.31
01/02/25	\$29,268,636.31	\$13,580.77	\$74,110.04	\$29,208,107.04
01/03/25	\$29,208,107.04	\$2,380.00	\$854,804.31	\$28,355,682.73
01/04/25	\$28,355,682.73	\$0.00	\$0.00	\$28,355,682.73
01/05/25	\$28,355,682.73	\$0.00	\$0.00	\$28,355,682.73
01/06/25	\$28,355,682.73	\$132,890.17	\$14,637.99	\$28,473,934.91
01/07/25	\$28,473,934.91	\$114,990.60	\$24,054.18	\$28,564,871.33
01/08/25	\$28,564,871.33	\$1,755.64	\$338,651.71	\$28,227,975.26
01/09/25	\$28,227,975.26	\$14,302.27	\$264,296.00	\$27,977,981.53
01/10/25	\$27,977,981.53	\$98,792.57	\$1,762,781.90	\$26,313,992.20
01/11/25	\$26,313,992.20	\$0.00	\$0.00	\$26,313,992.20
01/12/25	\$26,313,992.20	\$0.00	\$0.00	\$26,313,992.20
01/13/25	\$26,313,992.20	\$154,259.43	\$174,258.39	\$26,293,993.24
01/14/25	\$26,293,993.24	\$384,031.49	\$616,220.45	\$26,061,804.28
01/15/25	\$26,061,804.28	\$84,898.31	\$870,961.61	\$25,275,740.98
01/16/25	\$25,275,740.98	\$3,021.00	\$17,755.80	\$25,261,006.18
01/17/25	\$25,261,006.18	\$11,461.12	\$978,462.64	\$24,294,004.66
01/18/25	\$24,294,004.66	\$0.00	\$0.00	\$24,294,004.66
01/19/25	\$24,294,004.66	\$0.00	\$0.00	\$24,294,004.66
01/20/25	\$24,294,004.66	\$0.00	\$0.00	\$24,294,004.66
01/21/25	\$24,294,004.66	\$613,544.73	\$1,527.26	\$24,906,022.13
01/22/25	\$24,906,022.13	\$2,649.94	\$120,721.81	\$24,787,950.26
01/23/25	\$24,787,950.26	\$2,067.00	\$94,216.72	\$24,695,800.54
01/24/25	\$24,695,800.54	\$4,534,527.04	\$581,797.11	\$28,648,530.47
01/25/25	\$28,648,530.47	\$0.00	\$0.00	\$28,648,530.47
01/26/25	\$28,648,530.47	\$0.00	\$0.00	\$28,648,530.47
01/27/25	\$28,648,530.47	\$247,802.67	\$325,052.96	\$28,571,280.18
01/28/25	\$28,571,280.18	\$47,207.80	\$16,375.66	\$28,602,112.32
01/29/25	\$28,602,112.32	\$596,998.34	\$79,744.03	\$29,119,366.63
01/30/25	\$29,119,366.63	\$14,115.80	\$254,675.93	\$28,878,806.50
01/31/25	\$28,878,806.50	\$1,801,971.91	\$4,219,853.01	\$26,460,925.40

Account Summary

Gross Earnings (Expense)	\$99,154.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$459.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,487.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$97,208.08	Net Earnings Rate	4.235181%
Average Cash Balance	\$27,024,740.32		

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King County

King County Investment Pool
Monthly Statement

January 2025

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,824,367.75	\$53,571.14	\$0.00	\$14,877,938.89
01/02/25	\$14,877,938.89	\$0.00	\$0.00	\$14,877,938.89
01/03/25	\$14,877,938.89	\$0.00	\$0.00	\$14,877,938.89
01/04/25	\$14,877,938.89	\$0.00	\$0.00	\$14,877,938.89
01/05/25	\$14,877,938.89	\$0.00	\$0.00	\$14,877,938.89
01/06/25	\$14,877,938.89	\$144,319.76	\$0.00	\$15,022,258.65
01/07/25	\$15,022,258.65	\$0.00	\$0.00	\$15,022,258.65
01/08/25	\$15,022,258.65	\$0.00	\$0.00	\$15,022,258.65
01/09/25	\$15,022,258.65	\$0.00	\$0.00	\$15,022,258.65
01/10/25	\$15,022,258.65	\$0.00	\$97,429.00	\$14,924,829.65
01/11/25	\$14,924,829.65	\$0.00	\$0.00	\$14,924,829.65
01/12/25	\$14,924,829.65	\$0.00	\$0.00	\$14,924,829.65
01/13/25	\$14,924,829.65	\$26,252.43	\$0.00	\$14,951,082.08
01/14/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/15/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/16/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/17/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/18/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/19/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/20/25	\$14,951,082.08	\$0.00	\$0.00	\$14,951,082.08
01/21/25	\$14,951,082.08	\$0.00	\$26,036.88	\$14,925,045.20
01/22/25	\$14,925,045.20	\$0.00	\$0.00	\$14,925,045.20
01/23/25	\$14,925,045.20	\$0.00	\$0.00	\$14,925,045.20
01/24/25	\$14,925,045.20	\$0.00	\$0.00	\$14,925,045.20
01/25/25	\$14,925,045.20	\$0.00	\$0.00	\$14,925,045.20
01/26/25	\$14,925,045.20	\$0.00	\$0.00	\$14,925,045.20
01/27/25	\$14,925,045.20	\$62,147.77	\$0.00	\$14,987,192.97
01/28/25	\$14,987,192.97	\$0.00	\$25,788.92	\$14,961,404.05
01/29/25	\$14,961,404.05	\$0.00	\$0.00	\$14,961,404.05
01/30/25	\$14,961,404.05	\$0.00	\$0.00	\$14,961,404.05
01/31/25	\$14,961,404.05	\$15.10	\$0.00	\$14,961,419.15

Account Summary

Gross Earnings (Expense)	\$54,827.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$253.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$822.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$53,751.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$14,943,386.13		

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King County

King County Investment Pool
Monthly Statement

January 2025

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$89,612,897.41	\$323,509.43	\$0.00	\$89,936,406.84
01/02/25	\$89,936,406.84	\$0.00	\$161,921.65	\$89,774,485.19
01/03/25	\$89,774,485.19	\$0.00	\$82,268.98	\$89,692,216.21
01/04/25	\$89,692,216.21	\$0.00	\$0.00	\$89,692,216.21
01/05/25	\$89,692,216.21	\$0.00	\$0.00	\$89,692,216.21
01/06/25	\$89,692,216.21	\$1,577,875.87	\$129,138.02	\$91,140,954.06
01/07/25	\$91,140,954.06	\$0.00	\$44,601.80	\$91,096,352.26
01/08/25	\$91,096,352.26	\$0.00	\$168,154.48	\$90,928,197.78
01/09/25	\$90,928,197.78	\$0.00	\$51,419.44	\$90,876,778.34
01/10/25	\$90,876,778.34	\$0.00	\$24,892.34	\$90,851,886.00
01/11/25	\$90,851,886.00	\$0.00	\$0.00	\$90,851,886.00
01/12/25	\$90,851,886.00	\$0.00	\$0.00	\$90,851,886.00
01/13/25	\$90,851,886.00	\$695,627.76	\$227,950.24	\$91,319,563.52
01/14/25	\$91,319,563.52	\$0.00	\$52,023.89	\$91,267,539.63
01/15/25	\$91,267,539.63	\$0.00	\$38,168.77	\$91,229,370.86
01/16/25	\$91,229,370.86	\$0.00	\$25,789.54	\$91,203,581.32
01/17/25	\$91,203,581.32	\$0.00	\$65,414.14	\$91,138,167.18
01/18/25	\$91,138,167.18	\$0.00	\$0.00	\$91,138,167.18
01/19/25	\$91,138,167.18	\$0.00	\$0.00	\$91,138,167.18
01/20/25	\$91,138,167.18	\$0.00	\$0.00	\$91,138,167.18
01/21/25	\$91,138,167.18	\$0.00	\$661,630.68	\$90,476,536.50
01/22/25	\$90,476,536.50	\$0.00	\$79,024.40	\$90,397,512.10
01/23/25	\$90,397,512.10	\$0.00	\$84,761.16	\$90,312,750.94
01/24/25	\$90,312,750.94	\$0.00	\$77,130.92	\$90,235,620.02
01/25/25	\$90,235,620.02	\$0.00	\$0.00	\$90,235,620.02
01/26/25	\$90,235,620.02	\$0.00	\$0.00	\$90,235,620.02
01/27/25	\$90,235,620.02	\$837,928.11	\$110,835.39	\$90,962,712.74
01/28/25	\$90,962,712.74	\$0.00	\$34,687.92	\$90,928,024.82
01/29/25	\$90,928,024.82	\$0.00	\$692,447.74	\$90,235,577.08
01/30/25	\$90,235,577.08	\$0.00	\$97,602.22	\$90,137,974.86
01/31/25	\$90,137,974.86	\$30,179.18	\$69,038.01	\$90,099,116.03

Account Summary

Gross Earnings (Expense)	\$332,486.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,539.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,987.30)	Cash Management Fee Rate	0.064800%
Net Earnings	\$325,959.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$90,619,847.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$19.31	\$0.07	\$0.00	\$19.38
01/02/25	\$19.38	\$0.00	\$0.00	\$19.38
01/03/25	\$19.38	\$0.00	\$0.00	\$19.38
01/04/25	\$19.38	\$0.00	\$0.00	\$19.38
01/05/25	\$19.38	\$0.00	\$0.00	\$19.38
01/06/25	\$19.38	\$0.00	\$0.00	\$19.38
01/07/25	\$19.38	\$0.00	\$0.00	\$19.38
01/08/25	\$19.38	\$0.00	\$0.00	\$19.38
01/09/25	\$19.38	\$0.00	\$0.00	\$19.38
01/10/25	\$19.38	\$0.00	\$0.00	\$19.38
01/11/25	\$19.38	\$0.00	\$0.00	\$19.38
01/12/25	\$19.38	\$0.00	\$0.00	\$19.38
01/13/25	\$19.38	\$0.00	\$0.00	\$19.38
01/14/25	\$19.38	\$0.00	\$0.00	\$19.38
01/15/25	\$19.38	\$0.00	\$0.00	\$19.38
01/16/25	\$19.38	\$0.00	\$0.00	\$19.38
01/17/25	\$19.38	\$0.00	\$0.00	\$19.38
01/18/25	\$19.38	\$0.00	\$0.00	\$19.38
01/19/25	\$19.38	\$0.00	\$0.00	\$19.38
01/20/25	\$19.38	\$0.00	\$0.00	\$19.38
01/21/25	\$19.38	\$0.00	\$0.00	\$19.38
01/22/25	\$19.38	\$0.00	\$0.00	\$19.38
01/23/25	\$19.38	\$0.00	\$0.00	\$19.38
01/24/25	\$19.38	\$0.00	\$0.00	\$19.38
01/25/25	\$19.38	\$0.00	\$0.00	\$19.38
01/26/25	\$19.38	\$0.00	\$0.00	\$19.38
01/27/25	\$19.38	\$0.00	\$0.00	\$19.38
01/28/25	\$19.38	\$0.00	\$0.00	\$19.38
01/29/25	\$19.38	\$0.00	\$0.00	\$19.38
01/30/25	\$19.38	\$0.00	\$0.00	\$19.38
01/31/25	\$19.38	\$0.03	\$0.00	\$19.41

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$19.38		

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King County

King County Investment Pool
Monthly Statement

January 2025

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$131,745.71	\$556.65	\$0.00	\$132,302.36
01/02/25	\$132,302.36	\$65,000.00	\$0.00	\$197,302.36
01/03/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/04/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/05/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/06/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/07/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/08/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/09/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/10/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/11/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/12/25	\$197,302.36	\$0.00	\$0.00	\$197,302.36
01/13/25	\$197,302.36	\$65,000.00	\$0.00	\$262,302.36
01/14/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/15/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/16/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/17/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/18/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/19/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/20/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/21/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/22/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/23/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/24/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/25/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/26/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/27/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/28/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/29/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/30/25	\$262,302.36	\$0.00	\$0.00	\$262,302.36
01/31/25	\$262,302.36	\$0.98	\$0.00	\$262,303.34

Account Summary

Gross Earnings (Expense)	\$862.38	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$845.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$235,044.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$38,708,813.77	\$118,951.12	\$759.37	\$38,827,005.52
01/02/25	\$38,827,005.52	\$3,910.07	\$124,933.87	\$38,705,981.72
01/03/25	\$38,705,981.72	\$7,475.90	\$3,935,344.92	\$34,778,112.70
01/04/25	\$34,778,112.70	\$0.00	\$0.00	\$34,778,112.70
01/05/25	\$34,778,112.70	\$0.00	\$0.00	\$34,778,112.70
01/06/25	\$34,778,112.70	\$108,661.73	\$239,719.05	\$34,647,055.38
01/07/25	\$34,647,055.38	\$8,786.62	\$406,058.93	\$34,249,783.07
01/08/25	\$34,249,783.07	\$5,648.59	\$142,421.00	\$34,113,010.66
01/09/25	\$34,113,010.66	\$3,404.06	\$367,485.03	\$33,748,929.69
01/10/25	\$33,748,929.69	\$452,760.06	\$149,553.28	\$34,052,136.47
01/11/25	\$34,052,136.47	\$0.00	\$0.00	\$34,052,136.47
01/12/25	\$34,052,136.47	\$0.00	\$0.00	\$34,052,136.47
01/13/25	\$34,052,136.47	\$15,664.73	\$1,054,408.62	\$33,013,392.58
01/14/25	\$33,013,392.58	\$7,060.24	\$192,446.54	\$32,828,006.28
01/15/25	\$32,828,006.28	\$4,089.42	\$135,718.26	\$32,696,377.44
01/16/25	\$32,696,377.44	\$8,038.76	\$121,615.46	\$32,582,800.74
01/17/25	\$32,582,800.74	\$233,571.10	\$82,071.14	\$32,734,300.70
01/18/25	\$32,734,300.70	\$0.00	\$0.00	\$32,734,300.70
01/19/25	\$32,734,300.70	\$0.00	\$0.00	\$32,734,300.70
01/20/25	\$32,734,300.70	\$0.00	\$0.00	\$32,734,300.70
01/21/25	\$32,734,300.70	\$34,036.23	\$973,270.79	\$31,795,066.14
01/22/25	\$31,795,066.14	\$19,881.41	\$166,078.18	\$31,648,869.37
01/23/25	\$31,648,869.37	\$20,831.43	\$2,216,504.67	\$29,453,196.13
01/24/25	\$29,453,196.13	\$21,406.35	\$27,197.80	\$29,447,404.68
01/25/25	\$29,447,404.68	\$0.00	\$0.00	\$29,447,404.68
01/26/25	\$29,447,404.68	\$0.00	\$0.00	\$29,447,404.68
01/27/25	\$29,447,404.68	\$38,688.16	\$127,855.26	\$29,358,237.58
01/28/25	\$29,358,237.58	\$12,092.18	\$311,070.44	\$29,059,259.32
01/29/25	\$29,059,259.32	\$26,608.93	\$410,096.14	\$28,675,772.11
01/30/25	\$28,675,772.11	\$3,965,009.94	\$4,171,105.46	\$28,469,676.59
01/31/25	\$28,469,676.59	\$33,201,969.49	\$23,363,392.58	\$38,308,253.50

Account Summary

Gross Earnings (Expense)	\$120,480.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$557.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,807.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$118,115.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$32,837,123.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,604,501.99	\$9,413.87	\$0.00	\$2,613,915.86
01/02/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/03/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/04/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/05/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/06/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/07/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/08/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/09/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/10/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/11/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/12/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/13/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/14/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/15/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/16/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/17/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/18/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/19/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/20/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/21/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/22/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/23/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/24/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/25/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/26/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/27/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/28/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/29/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/30/25	\$2,613,915.86	\$0.00	\$0.00	\$2,613,915.86
01/31/25	\$2,613,915.86	\$1.33	\$0.00	\$2,613,917.19

Account Summary

Gross Earnings (Expense)	\$9,590.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$44.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,402.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,613,915.90		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$41,413,603.37	\$161,492.89	\$0.00	\$41,575,096.26
01/02/25	\$41,575,096.26	\$0.00	\$206.58	\$41,574,889.68
01/03/25	\$41,574,889.68	\$0.00	\$0.00	\$41,574,889.68
01/04/25	\$41,574,889.68	\$0.00	\$0.00	\$41,574,889.68
01/05/25	\$41,574,889.68	\$0.00	\$0.00	\$41,574,889.68
01/06/25	\$41,574,889.68	\$3,391.81	\$0.00	\$41,578,281.49
01/07/25	\$41,578,281.49	\$593.32	\$9,438.19	\$41,569,436.62
01/08/25	\$41,569,436.62	\$73.39	\$7,418.44	\$41,562,091.57
01/09/25	\$41,562,091.57	\$67.42	\$0.00	\$41,562,158.99
01/10/25	\$41,562,158.99	\$1,023.66	\$27.17	\$41,563,155.48
01/11/25	\$41,563,155.48	\$0.00	\$0.00	\$41,563,155.48
01/12/25	\$41,563,155.48	\$0.00	\$0.00	\$41,563,155.48
01/13/25	\$41,563,155.48	\$265.71	\$3,135.87	\$41,560,285.32
01/14/25	\$41,560,285.32	\$182.12	\$0.00	\$41,560,467.44
01/15/25	\$41,560,467.44	\$141.28	\$0.00	\$41,560,608.72
01/16/25	\$41,560,608.72	\$266.14	\$14,642.90	\$41,546,231.96
01/17/25	\$41,546,231.96	\$356.24	\$0.00	\$41,546,588.20
01/18/25	\$41,546,588.20	\$0.00	\$0.00	\$41,546,588.20
01/19/25	\$41,546,588.20	\$0.00	\$0.00	\$41,546,588.20
01/20/25	\$41,546,588.20	\$0.00	\$0.00	\$41,546,588.20
01/21/25	\$41,546,588.20	\$232.35	\$2,202.00	\$41,544,618.55
01/22/25	\$41,544,618.55	\$192.97	\$303,131.41	\$41,241,680.11
01/23/25	\$41,241,680.11	\$149.46	\$10,684.59	\$41,231,144.98
01/24/25	\$41,231,144.98	\$181.13	\$1,237.01	\$41,230,089.10
01/25/25	\$41,230,089.10	\$0.00	\$0.00	\$41,230,089.10
01/26/25	\$41,230,089.10	\$0.00	\$0.00	\$41,230,089.10
01/27/25	\$41,230,089.10	\$317.68	\$977.05	\$41,229,429.73
01/28/25	\$41,229,429.73	\$503.07	\$4,351,630.51	\$36,878,302.29
01/29/25	\$36,878,302.29	\$332.02	\$40,323.22	\$36,838,311.09
01/30/25	\$36,838,311.09	\$3,956,071.39	\$10.13	\$40,794,372.35
01/31/25	\$40,794,372.35	\$27,225.65	\$107,203.62	\$40,714,394.38

Account Summary

Gross Earnings (Expense)	\$150,952.28	Gross Earnings Rate	4.319981%
Administrative Fee	(\$698.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,264.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$147,989.14	Net Earnings Rate	4.235181%
Average Cash Balance	\$41,142,340.55		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$493.42	\$1.61	\$0.00	\$495.03
01/02/25	\$495.03	\$0.00	\$0.00	\$495.03
01/03/25	\$495.03	\$0.00	\$0.00	\$495.03
01/04/25	\$495.03	\$0.00	\$0.00	\$495.03
01/05/25	\$495.03	\$0.00	\$0.00	\$495.03
01/06/25	\$495.03	\$0.00	\$0.00	\$495.03
01/07/25	\$495.03	\$0.00	\$0.00	\$495.03
01/08/25	\$495.03	\$0.00	\$0.00	\$495.03
01/09/25	\$495.03	\$0.00	\$0.00	\$495.03
01/10/25	\$495.03	\$0.00	\$0.00	\$495.03
01/11/25	\$495.03	\$0.00	\$0.00	\$495.03
01/12/25	\$495.03	\$0.00	\$0.00	\$495.03
01/13/25	\$495.03	\$0.00	\$0.00	\$495.03
01/14/25	\$495.03	\$0.00	\$0.00	\$495.03
01/15/25	\$495.03	\$0.00	\$0.00	\$495.03
01/16/25	\$495.03	\$0.00	\$0.00	\$495.03
01/17/25	\$495.03	\$0.00	\$0.00	\$495.03
01/18/25	\$495.03	\$0.00	\$0.00	\$495.03
01/19/25	\$495.03	\$0.00	\$0.00	\$495.03
01/20/25	\$495.03	\$0.00	\$0.00	\$495.03
01/21/25	\$495.03	\$0.00	\$0.00	\$495.03
01/22/25	\$495.03	\$0.00	\$0.00	\$495.03
01/23/25	\$495.03	\$0.00	\$0.00	\$495.03
01/24/25	\$495.03	\$0.00	\$0.00	\$495.03
01/25/25	\$495.03	\$0.00	\$0.00	\$495.03
01/26/25	\$495.03	\$0.00	\$0.00	\$495.03
01/27/25	\$495.03	\$0.00	\$0.00	\$495.03
01/28/25	\$495.03	\$0.00	\$0.00	\$495.03
01/29/25	\$495.03	\$0.00	\$0.00	\$495.03
01/30/25	\$495.03	\$0.00	\$0.00	\$495.03
01/31/25	\$495.03	\$30.42	\$0.00	\$525.45

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$496.01		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$157.98	\$0.51	\$0.00	\$158.49
01/02/25	\$158.49	\$0.00	\$0.00	\$158.49
01/03/25	\$158.49	\$0.00	\$0.00	\$158.49
01/04/25	\$158.49	\$0.00	\$0.00	\$158.49
01/05/25	\$158.49	\$0.00	\$0.00	\$158.49
01/06/25	\$158.49	\$0.00	\$0.00	\$158.49
01/07/25	\$158.49	\$0.00	\$0.00	\$158.49
01/08/25	\$158.49	\$0.00	\$0.00	\$158.49
01/09/25	\$158.49	\$0.00	\$0.00	\$158.49
01/10/25	\$158.49	\$0.00	\$0.00	\$158.49
01/11/25	\$158.49	\$0.00	\$0.00	\$158.49
01/12/25	\$158.49	\$0.00	\$0.00	\$158.49
01/13/25	\$158.49	\$0.00	\$0.00	\$158.49
01/14/25	\$158.49	\$0.00	\$0.00	\$158.49
01/15/25	\$158.49	\$0.00	\$0.00	\$158.49
01/16/25	\$158.49	\$0.00	\$0.00	\$158.49
01/17/25	\$158.49	\$0.00	\$0.00	\$158.49
01/18/25	\$158.49	\$0.00	\$0.00	\$158.49
01/19/25	\$158.49	\$0.00	\$0.00	\$158.49
01/20/25	\$158.49	\$0.00	\$0.00	\$158.49
01/21/25	\$158.49	\$0.00	\$0.00	\$158.49
01/22/25	\$158.49	\$0.00	\$0.00	\$158.49
01/23/25	\$158.49	\$0.00	\$0.00	\$158.49
01/24/25	\$158.49	\$0.00	\$0.00	\$158.49
01/25/25	\$158.49	\$0.00	\$0.00	\$158.49
01/26/25	\$158.49	\$0.00	\$0.00	\$158.49
01/27/25	\$158.49	\$0.00	\$0.00	\$158.49
01/28/25	\$158.49	\$0.00	\$0.00	\$158.49
01/29/25	\$158.49	\$0.00	\$0.00	\$158.49
01/30/25	\$158.49	\$0.00	\$0.00	\$158.49
01/31/25	\$158.49	\$9.73	\$0.00	\$168.22

Account Summary

Gross Earnings (Expense)	\$0.58	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.57	Net Earnings Rate	4.255181%
Average Cash Balance	\$158.80		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$29.95	\$0.10	\$0.00	\$30.05
01/02/25	\$30.05	\$0.00	\$0.00	\$30.05
01/03/25	\$30.05	\$0.00	\$0.00	\$30.05
01/04/25	\$30.05	\$0.00	\$0.00	\$30.05
01/05/25	\$30.05	\$0.00	\$0.00	\$30.05
01/06/25	\$30.05	\$0.00	\$0.00	\$30.05
01/07/25	\$30.05	\$0.00	\$0.00	\$30.05
01/08/25	\$30.05	\$0.00	\$0.00	\$30.05
01/09/25	\$30.05	\$0.00	\$0.00	\$30.05
01/10/25	\$30.05	\$0.00	\$0.00	\$30.05
01/11/25	\$30.05	\$0.00	\$0.00	\$30.05
01/12/25	\$30.05	\$0.00	\$0.00	\$30.05
01/13/25	\$30.05	\$0.00	\$0.00	\$30.05
01/14/25	\$30.05	\$0.00	\$0.00	\$30.05
01/15/25	\$30.05	\$0.00	\$0.00	\$30.05
01/16/25	\$30.05	\$0.00	\$0.00	\$30.05
01/17/25	\$30.05	\$0.00	\$0.00	\$30.05
01/18/25	\$30.05	\$0.00	\$0.00	\$30.05
01/19/25	\$30.05	\$0.00	\$0.00	\$30.05
01/20/25	\$30.05	\$0.00	\$0.00	\$30.05
01/21/25	\$30.05	\$0.00	\$0.00	\$30.05
01/22/25	\$30.05	\$0.00	\$0.00	\$30.05
01/23/25	\$30.05	\$0.00	\$0.00	\$30.05
01/24/25	\$30.05	\$0.00	\$0.00	\$30.05
01/25/25	\$30.05	\$0.00	\$0.00	\$30.05
01/26/25	\$30.05	\$0.00	\$0.00	\$30.05
01/27/25	\$30.05	\$0.00	\$0.00	\$30.05
01/28/25	\$30.05	\$0.00	\$0.00	\$30.05
01/29/25	\$30.05	\$0.00	\$0.00	\$30.05
01/30/25	\$30.05	\$0.00	\$0.00	\$30.05
01/31/25	\$30.05	\$1.84	\$0.00	\$31.89

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	4.319981%
Average Cash Balance	\$30.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,331,084.32	\$19,301.65	\$0.00	\$5,350,385.97
01/02/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/03/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/04/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/05/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/06/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/07/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/08/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/09/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/10/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/11/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/12/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/13/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/14/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/15/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/16/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/17/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/18/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/19/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/20/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/21/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/22/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/23/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/24/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/25/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/26/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/27/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/28/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/29/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/30/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97
01/31/25	\$5,350,385.97	\$0.00	\$0.00	\$5,350,385.97

Account Summary

Gross Earnings (Expense)	\$19,630.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$90.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$294.46)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,245.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,350,385.97		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,502,142.34	\$12,679.80	\$0.00	\$3,514,822.14
01/02/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/03/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/04/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/05/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/06/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/07/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/08/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/09/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/10/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/11/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/12/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/13/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/14/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/15/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/16/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/17/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/18/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/19/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/20/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/21/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/22/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/23/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/24/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/25/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/26/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/27/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/28/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/29/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/30/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14
01/31/25	\$3,514,822.14	\$0.00	\$0.00	\$3,514,822.14

Account Summary

Gross Earnings (Expense)	\$12,895.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$59.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.44)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,642.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,514,822.14		

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King County

King County Investment Pool
Monthly Statement

January 2025

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,439,652.35	\$8,817.19	\$0.00	\$2,448,469.54
01/02/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/03/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/04/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/05/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/06/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/07/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/08/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/09/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/10/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/11/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/12/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/13/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/14/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/15/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/16/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/17/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/18/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/19/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/20/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/21/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/22/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/23/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/24/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/25/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/26/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/27/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/28/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/29/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/30/25	\$2,448,469.54	\$0.00	\$0.00	\$2,448,469.54
01/31/25	\$2,448,469.54	\$0.00	\$27,035.00	\$2,421,434.54

Account Summary

Gross Earnings (Expense)	\$8,980.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,804.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,447,597.44		

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King County

King County Investment Pool
Monthly Statement

January 2025

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,080,011.47	\$3,979.60	\$0.00	\$1,083,991.07
01/02/25	\$1,083,991.07	\$50.00	\$217.53	\$1,083,823.54
01/03/25	\$1,083,823.54	\$687.00	\$0.00	\$1,084,510.54
01/04/25	\$1,084,510.54	\$0.00	\$0.00	\$1,084,510.54
01/05/25	\$1,084,510.54	\$0.00	\$0.00	\$1,084,510.54
01/06/25	\$1,084,510.54	\$614.15	\$0.00	\$1,085,124.69
01/07/25	\$1,085,124.69	\$3,220.00	\$1,069.30	\$1,087,275.39
01/08/25	\$1,087,275.39	\$3,005.50	\$1,716.57	\$1,088,564.32
01/09/25	\$1,088,564.32	\$1,250.50	\$0.00	\$1,089,814.82
01/10/25	\$1,089,814.82	\$6,808.01	\$300.00	\$1,096,322.83
01/11/25	\$1,096,322.83	\$0.00	\$0.00	\$1,096,322.83
01/12/25	\$1,096,322.83	\$0.00	\$0.00	\$1,096,322.83
01/13/25	\$1,096,322.83	\$1,649.00	\$1,181.54	\$1,096,790.29
01/14/25	\$1,096,790.29	\$4,357.00	\$153.57	\$1,100,993.72
01/15/25	\$1,100,993.72	\$1,083.00	\$584.50	\$1,101,492.22
01/16/25	\$1,101,492.22	\$3,503.00	\$316.42	\$1,104,678.80
01/17/25	\$1,104,678.80	\$2,978.00	\$2,143.95	\$1,105,512.85
01/18/25	\$1,105,512.85	\$0.00	\$0.00	\$1,105,512.85
01/19/25	\$1,105,512.85	\$0.00	\$0.00	\$1,105,512.85
01/20/25	\$1,105,512.85	\$0.00	\$0.00	\$1,105,512.85
01/21/25	\$1,105,512.85	\$9,668.97	\$439.34	\$1,114,742.48
01/22/25	\$1,114,742.48	\$16,182.00	\$4,903.32	\$1,126,021.16
01/23/25	\$1,126,021.16	\$3,329.50	\$23,291.86	\$1,106,058.80
01/24/25	\$1,106,058.80	\$2,675.50	\$3,047.13	\$1,105,687.17
01/25/25	\$1,105,687.17	\$0.00	\$0.00	\$1,105,687.17
01/26/25	\$1,105,687.17	\$0.00	\$0.00	\$1,105,687.17
01/27/25	\$1,105,687.17	\$11,135.12	\$2,805.00	\$1,114,017.29
01/28/25	\$1,114,017.29	\$5,276.25	\$711.63	\$1,118,581.91
01/29/25	\$1,118,581.91	\$4,361.75	\$597.27	\$1,122,346.39
01/30/25	\$1,122,346.39	\$5,017.50	\$975.00	\$1,126,388.89
01/31/25	\$1,126,388.89	\$3,783.65	\$17,484.07	\$1,112,688.47

Account Summary

Gross Earnings (Expense)	\$4,041.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.62)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,961.92	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,101,451.85		

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King County

King County Investment Pool
Monthly Statement

January 2025

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$79,472.22	\$287.73	\$0.00	\$79,759.95
01/02/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/03/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/04/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/05/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/06/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/07/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/08/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/09/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/10/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/11/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/12/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/13/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/14/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/15/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/16/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/17/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/18/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/19/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/20/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/21/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/22/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/23/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/24/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/25/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/26/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/27/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/28/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/29/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/30/25	\$79,759.95	\$0.00	\$0.00	\$79,759.95
01/31/25	\$79,759.95	\$1.57	\$0.00	\$79,761.52

Account Summary

Gross Earnings (Expense)	\$292.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.39)	Cash Management Fee Rate	0.064800%
Net Earnings	\$286.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$79,760.00		

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King County

King County Investment Pool
Monthly Statement

January 2025

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4.44	\$0.02	\$0.00	\$4.46
01/02/25	\$4.46	\$0.00	\$0.00	\$4.46
01/03/25	\$4.46	\$0.00	\$0.00	\$4.46
01/04/25	\$4.46	\$0.00	\$0.00	\$4.46
01/05/25	\$4.46	\$0.00	\$0.00	\$4.46
01/06/25	\$4.46	\$0.00	\$0.00	\$4.46
01/07/25	\$4.46	\$0.00	\$0.00	\$4.46
01/08/25	\$4.46	\$0.00	\$0.00	\$4.46
01/09/25	\$4.46	\$0.00	\$0.00	\$4.46
01/10/25	\$4.46	\$0.00	\$0.00	\$4.46
01/11/25	\$4.46	\$0.00	\$0.00	\$4.46
01/12/25	\$4.46	\$0.00	\$0.00	\$4.46
01/13/25	\$4.46	\$0.00	\$0.00	\$4.46
01/14/25	\$4.46	\$0.00	\$0.00	\$4.46
01/15/25	\$4.46	\$0.00	\$0.00	\$4.46
01/16/25	\$4.46	\$0.00	\$0.00	\$4.46
01/17/25	\$4.46	\$0.00	\$0.00	\$4.46
01/18/25	\$4.46	\$0.00	\$0.00	\$4.46
01/19/25	\$4.46	\$0.00	\$0.00	\$4.46
01/20/25	\$4.46	\$0.00	\$0.00	\$4.46
01/21/25	\$4.46	\$0.00	\$0.00	\$4.46
01/22/25	\$4.46	\$0.00	\$0.00	\$4.46
01/23/25	\$4.46	\$0.00	\$0.00	\$4.46
01/24/25	\$4.46	\$0.00	\$0.00	\$4.46
01/25/25	\$4.46	\$0.00	\$0.00	\$4.46
01/26/25	\$4.46	\$0.00	\$0.00	\$4.46
01/27/25	\$4.46	\$0.00	\$0.00	\$4.46
01/28/25	\$4.46	\$0.00	\$0.00	\$4.46
01/29/25	\$4.46	\$0.00	\$0.00	\$4.46
01/30/25	\$4.46	\$0.00	\$0.00	\$4.46
01/31/25	\$4.46	\$0.01	\$0.00	\$4.47

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$4.46		

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King County

King County Investment Pool
Monthly Statement

January 2025

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$9.60	\$0.00	\$9.60
01/02/25	\$9.60	\$0.00	\$0.00	\$9.60
01/03/25	\$9.60	\$0.00	\$0.00	\$9.60
01/04/25	\$9.60	\$0.00	\$0.00	\$9.60
01/05/25	\$9.60	\$0.00	\$0.00	\$9.60
01/06/25	\$9.60	\$0.00	\$0.00	\$9.60
01/07/25	\$9.60	\$0.00	\$0.00	\$9.60
01/08/25	\$9.60	\$0.00	\$0.00	\$9.60
01/09/25	\$9.60	\$0.00	\$0.00	\$9.60
01/10/25	\$9.60	\$0.00	\$0.00	\$9.60
01/11/25	\$9.60	\$0.00	\$0.00	\$9.60
01/12/25	\$9.60	\$0.00	\$0.00	\$9.60
01/13/25	\$9.60	\$0.00	\$0.00	\$9.60
01/14/25	\$9.60	\$0.00	\$0.00	\$9.60
01/15/25	\$9.60	\$0.00	\$0.00	\$9.60
01/16/25	\$9.60	\$0.00	\$0.00	\$9.60
01/17/25	\$9.60	\$0.00	\$0.00	\$9.60
01/18/25	\$9.60	\$0.00	\$0.00	\$9.60
01/19/25	\$9.60	\$0.00	\$0.00	\$9.60
01/20/25	\$9.60	\$0.00	\$0.00	\$9.60
01/21/25	\$9.60	\$0.00	\$0.00	\$9.60
01/22/25	\$9.60	\$0.00	\$0.00	\$9.60
01/23/25	\$9.60	\$0.00	\$0.00	\$9.60
01/24/25	\$9.60	\$0.00	\$0.00	\$9.60
01/25/25	\$9.60	\$0.00	\$0.00	\$9.60
01/26/25	\$9.60	\$0.00	\$0.00	\$9.60
01/27/25	\$9.60	\$0.00	\$0.00	\$9.60
01/28/25	\$9.60	\$0.00	\$0.00	\$9.60
01/29/25	\$9.60	\$0.00	\$0.00	\$9.60
01/30/25	\$9.60	\$0.00	\$0.00	\$9.60
01/31/25	\$9.60	\$0.00	\$0.00	\$9.60

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$9.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,987,889.18	\$17,549.08	\$0.00	\$4,005,438.26
01/02/25	\$4,005,438.26	\$0.00	\$0.00	\$4,005,438.26
01/03/25	\$4,005,438.26	\$0.00	\$0.00	\$4,005,438.26
01/04/25	\$4,005,438.26	\$0.00	\$0.00	\$4,005,438.26
01/05/25	\$4,005,438.26	\$0.00	\$0.00	\$4,005,438.26
01/06/25	\$4,005,438.26	\$28,670.21	\$0.00	\$4,034,108.47
01/07/25	\$4,034,108.47	\$5,026.72	\$0.00	\$4,039,135.19
01/08/25	\$4,039,135.19	\$612.19	\$173.40	\$4,039,573.98
01/09/25	\$4,039,573.98	\$577.39	\$0.00	\$4,040,151.37
01/10/25	\$4,040,151.37	\$870.61	\$208.61	\$4,040,813.37
01/11/25	\$4,040,813.37	\$0.00	\$0.00	\$4,040,813.37
01/12/25	\$4,040,813.37	\$0.00	\$0.00	\$4,040,813.37
01/13/25	\$4,040,813.37	\$1,543.64	\$759.31	\$4,041,597.70
01/14/25	\$4,041,597.70	\$1,559.75	\$0.00	\$4,043,157.45
01/15/25	\$4,043,157.45	\$1,209.95	\$0.00	\$4,044,367.40
01/16/25	\$4,044,367.40	\$2,277.62	\$0.00	\$4,046,645.02
01/17/25	\$4,046,645.02	\$3,051.01	\$0.00	\$4,049,696.03
01/18/25	\$4,049,696.03	\$0.00	\$0.00	\$4,049,696.03
01/19/25	\$4,049,696.03	\$0.00	\$0.00	\$4,049,696.03
01/20/25	\$4,049,696.03	\$0.00	\$0.00	\$4,049,696.03
01/21/25	\$4,049,696.03	\$1,990.00	\$0.00	\$4,051,686.03
01/22/25	\$4,051,686.03	\$1,652.71	\$80.59	\$4,053,258.15
01/23/25	\$4,053,258.15	\$1,280.03	\$0.00	\$4,054,538.18
01/24/25	\$4,054,538.18	\$1,521.76	\$0.00	\$4,056,059.94
01/25/25	\$4,056,059.94	\$0.00	\$0.00	\$4,056,059.94
01/26/25	\$4,056,059.94	\$0.00	\$0.00	\$4,056,059.94
01/27/25	\$4,056,059.94	\$2,706.45	\$0.00	\$4,058,766.39
01/28/25	\$4,058,766.39	\$4,257.56	\$473.42	\$4,062,550.53
01/29/25	\$4,062,550.53	\$2,736.34	\$0.00	\$4,065,286.87
01/30/25	\$4,065,286.87	\$2,266.53	\$86.74	\$4,067,466.66
01/31/25	\$4,067,466.66	\$1,571.57	\$0.00	\$4,069,038.23

Account Summary

Gross Earnings (Expense)	\$14,833.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$68.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,542.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,042,836.22		

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King County

King County Investment Pool
Monthly Statement

January 2025

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$17.99	\$0.00	\$17.99
01/02/25	\$17.99	\$0.00	\$0.00	\$17.99
01/03/25	\$17.99	\$0.00	\$0.00	\$17.99
01/04/25	\$17.99	\$0.00	\$0.00	\$17.99
01/05/25	\$17.99	\$0.00	\$0.00	\$17.99
01/06/25	\$17.99	\$0.00	\$0.00	\$17.99
01/07/25	\$17.99	\$0.00	\$0.00	\$17.99
01/08/25	\$17.99	\$0.00	\$0.00	\$17.99
01/09/25	\$17.99	\$0.00	\$0.00	\$17.99
01/10/25	\$17.99	\$0.00	\$0.00	\$17.99
01/11/25	\$17.99	\$0.00	\$0.00	\$17.99
01/12/25	\$17.99	\$0.00	\$0.00	\$17.99
01/13/25	\$17.99	\$0.00	\$0.00	\$17.99
01/14/25	\$17.99	\$0.00	\$0.00	\$17.99
01/15/25	\$17.99	\$0.00	\$0.00	\$17.99
01/16/25	\$17.99	\$0.00	\$0.00	\$17.99
01/17/25	\$17.99	\$0.00	\$0.00	\$17.99
01/18/25	\$17.99	\$0.00	\$0.00	\$17.99
01/19/25	\$17.99	\$0.00	\$0.00	\$17.99
01/20/25	\$17.99	\$0.00	\$0.00	\$17.99
01/21/25	\$17.99	\$0.00	\$0.00	\$17.99
01/22/25	\$17.99	\$0.00	\$0.00	\$17.99
01/23/25	\$17.99	\$0.00	\$0.00	\$17.99
01/24/25	\$17.99	\$0.00	\$0.00	\$17.99
01/25/25	\$17.99	\$0.00	\$0.00	\$17.99
01/26/25	\$17.99	\$0.00	\$0.00	\$17.99
01/27/25	\$17.99	\$0.00	\$0.00	\$17.99
01/28/25	\$17.99	\$0.00	\$0.00	\$17.99
01/29/25	\$17.99	\$0.00	\$0.00	\$17.99
01/30/25	\$17.99	\$0.00	\$0.00	\$17.99
01/31/25	\$17.99	\$0.00	\$0.00	\$17.99

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$17.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,759,789.95	\$27,053.83	\$2,744.28	\$7,784,099.50
01/02/25	\$7,784,099.50	\$0.00	\$13,979.06	\$7,770,120.44
01/03/25	\$7,770,120.44	\$0.00	\$15,359.99	\$7,754,760.45
01/04/25	\$7,754,760.45	\$0.00	\$0.00	\$7,754,760.45
01/05/25	\$7,754,760.45	\$0.00	\$0.00	\$7,754,760.45
01/06/25	\$7,754,760.45	\$7,523.25	\$16,695.01	\$7,745,588.69
01/07/25	\$7,745,588.69	\$2,210.74	\$10,626.41	\$7,737,173.02
01/08/25	\$7,737,173.02	\$462.26	\$4,761.00	\$7,732,874.28
01/09/25	\$7,732,874.28	\$0.00	\$231,434.20	\$7,501,440.08
01/10/25	\$7,501,440.08	\$36,753.11	\$14,000.48	\$7,524,192.71
01/11/25	\$7,524,192.71	\$0.00	\$0.00	\$7,524,192.71
01/12/25	\$7,524,192.71	\$0.00	\$0.00	\$7,524,192.71
01/13/25	\$7,524,192.71	\$1,048.35	\$34,314.07	\$7,490,926.99
01/14/25	\$7,490,926.99	\$4,621.97	\$116,104.18	\$7,379,444.78
01/15/25	\$7,379,444.78	\$2,281.05	\$473,831.64	\$6,907,894.19
01/16/25	\$6,907,894.19	\$0.00	\$60,644.24	\$6,847,249.95
01/17/25	\$6,847,249.95	\$327,576.79	\$17,586.69	\$7,157,240.05
01/18/25	\$7,157,240.05	\$0.00	\$0.00	\$7,157,240.05
01/19/25	\$7,157,240.05	\$0.00	\$0.00	\$7,157,240.05
01/20/25	\$7,157,240.05	\$0.00	\$0.00	\$7,157,240.05
01/21/25	\$7,157,240.05	\$0.00	\$115,793.12	\$7,041,446.93
01/22/25	\$7,041,446.93	\$2,816.26	\$137,663.83	\$6,906,599.36
01/23/25	\$6,906,599.36	\$113,934.47	\$31,372.94	\$6,989,160.89
01/24/25	\$6,989,160.89	\$388.89	\$44,762.12	\$6,944,787.66
01/25/25	\$6,944,787.66	\$0.00	\$0.00	\$6,944,787.66
01/26/25	\$6,944,787.66	\$0.00	\$0.00	\$6,944,787.66
01/27/25	\$6,944,787.66	\$1,893.27	\$12,605.09	\$6,934,075.84
01/28/25	\$6,934,075.84	\$1,544.92	\$88,194.82	\$6,847,425.94
01/29/25	\$6,847,425.94	\$39.44	\$112,013.74	\$6,735,451.64
01/30/25	\$6,735,451.64	\$1,924.27	\$38,796.26	\$6,698,579.65
01/31/25	\$6,698,579.65	\$5,840,546.22	\$4,494,582.54	\$8,044,543.33

Account Summary

Gross Earnings (Expense)	\$26,795.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$124.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$401.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$26,269.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,303,041.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,572,904.54	\$5,694.83	\$0.00	\$1,578,599.37
01/02/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/03/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/04/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/05/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/06/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/07/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/08/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/09/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/10/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/11/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/12/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/13/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/14/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/15/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/16/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/17/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/18/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/19/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/20/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/21/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/22/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/23/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/24/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/25/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/26/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/27/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/28/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/29/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/30/25	\$1,578,599.37	\$0.00	\$0.00	\$1,578,599.37
01/31/25	\$1,578,599.37	\$1.52	\$0.00	\$1,578,600.89

Account Summary

Gross Earnings (Expense)	\$5,791.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$26.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,678.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,578,599.42		

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King County

King County Investment Pool
Monthly Statement

January 2025

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,895,313.84	\$17,732.39	\$0.00	\$4,913,046.23
01/02/25	\$4,913,046.23	\$0.00	\$0.00	\$4,913,046.23
01/03/25	\$4,913,046.23	\$0.00	\$0.00	\$4,913,046.23
01/04/25	\$4,913,046.23	\$0.00	\$0.00	\$4,913,046.23
01/05/25	\$4,913,046.23	\$0.00	\$0.00	\$4,913,046.23
01/06/25	\$4,913,046.23	\$1,258.01	\$0.00	\$4,914,304.24
01/07/25	\$4,914,304.24	\$371.42	\$0.00	\$4,914,675.66
01/08/25	\$4,914,675.66	\$75.72	\$0.00	\$4,914,751.38
01/09/25	\$4,914,751.38	\$0.00	\$0.00	\$4,914,751.38
01/10/25	\$4,914,751.38	\$1,079.86	\$0.00	\$4,915,831.24
01/11/25	\$4,915,831.24	\$0.00	\$0.00	\$4,915,831.24
01/12/25	\$4,915,831.24	\$0.00	\$0.00	\$4,915,831.24
01/13/25	\$4,915,831.24	\$171.72	\$0.00	\$4,916,002.96
01/14/25	\$4,916,002.96	\$757.07	\$708.33	\$4,916,051.70
01/15/25	\$4,916,051.70	\$378.30	\$0.00	\$4,916,430.00
01/16/25	\$4,916,430.00	\$0.00	\$0.00	\$4,916,430.00
01/17/25	\$4,916,430.00	\$5,931.18	\$0.00	\$4,922,361.18
01/18/25	\$4,922,361.18	\$0.00	\$0.00	\$4,922,361.18
01/19/25	\$4,922,361.18	\$0.00	\$0.00	\$4,922,361.18
01/20/25	\$4,922,361.18	\$0.00	\$0.00	\$4,922,361.18
01/21/25	\$4,922,361.18	\$0.00	\$0.00	\$4,922,361.18
01/22/25	\$4,922,361.18	\$461.30	\$37,979.31	\$4,884,843.17
01/23/25	\$4,884,843.17	\$5.59	\$0.00	\$4,884,848.76
01/24/25	\$4,884,848.76	\$63.70	\$0.00	\$4,884,912.46
01/25/25	\$4,884,912.46	\$0.00	\$0.00	\$4,884,912.46
01/26/25	\$4,884,912.46	\$0.00	\$0.00	\$4,884,912.46
01/27/25	\$4,884,912.46	\$310.11	\$0.00	\$4,885,222.57
01/28/25	\$4,885,222.57	\$259.57	\$1,392.76	\$4,884,089.38
01/29/25	\$4,884,089.38	\$6.46	\$0.00	\$4,884,095.84
01/30/25	\$4,884,095.84	\$315.19	\$0.00	\$4,884,411.03
01/31/25	\$4,884,411.03	\$305.99	\$0.00	\$4,884,717.02

Account Summary

Gross Earnings (Expense)	\$18,001.29	Gross Earnings Rate	4.319981%
Administrative Fee	(\$83.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,647.93	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,906,286.88		

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King County

King County Investment Pool
Monthly Statement

January 2025

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,019,635.50	\$3,766.14	\$0.00	\$1,023,401.64
01/02/25	\$1,023,401.64	\$0.00	\$400.41	\$1,023,001.23
01/03/25	\$1,023,001.23	\$0.00	\$0.00	\$1,023,001.23
01/04/25	\$1,023,001.23	\$0.00	\$0.00	\$1,023,001.23
01/05/25	\$1,023,001.23	\$0.00	\$0.00	\$1,023,001.23
01/06/25	\$1,023,001.23	\$0.00	\$20,662.05	\$1,002,339.18
01/07/25	\$1,002,339.18	\$0.00	\$3,822.73	\$998,516.45
01/08/25	\$998,516.45	\$0.00	\$1,990.50	\$996,525.95
01/09/25	\$996,525.95	\$0.00	\$309.00	\$996,216.95
01/10/25	\$996,216.95	\$8,134.56	\$0.00	\$1,004,351.51
01/11/25	\$1,004,351.51	\$0.00	\$0.00	\$1,004,351.51
01/12/25	\$1,004,351.51	\$0.00	\$0.00	\$1,004,351.51
01/13/25	\$1,004,351.51	\$0.00	\$13,125.69	\$991,225.82
01/14/25	\$991,225.82	\$0.00	\$2,497.00	\$988,728.82
01/15/25	\$988,728.82	\$0.00	\$425.00	\$988,303.82
01/16/25	\$988,303.82	\$0.00	\$3,322.45	\$984,981.37
01/17/25	\$984,981.37	\$4,786.10	\$24,042.72	\$965,724.75
01/18/25	\$965,724.75	\$0.00	\$0.00	\$965,724.75
01/19/25	\$965,724.75	\$0.00	\$0.00	\$965,724.75
01/20/25	\$965,724.75	\$0.00	\$0.00	\$965,724.75
01/21/25	\$965,724.75	\$0.00	\$17,356.19	\$948,368.56
01/22/25	\$948,368.56	\$0.00	\$1,839.27	\$946,529.29
01/23/25	\$946,529.29	\$6,290.30	\$308.42	\$952,511.17
01/24/25	\$952,511.17	\$0.00	\$240.00	\$952,271.17
01/25/25	\$952,271.17	\$0.00	\$0.00	\$952,271.17
01/26/25	\$952,271.17	\$0.00	\$0.00	\$952,271.17
01/27/25	\$952,271.17	\$0.00	\$3,864.72	\$948,406.45
01/28/25	\$948,406.45	\$0.00	\$7,830.15	\$940,576.30
01/29/25	\$940,576.30	\$0.00	\$20,470.52	\$920,105.78
01/30/25	\$920,105.78	\$0.00	\$0.00	\$920,105.78
01/31/25	\$920,105.78	\$1.13	\$2,010.00	\$918,096.91

Account Summary

Gross Earnings (Expense)	\$3,584.96	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,514.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$977,087.49		

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King County

King County Investment Pool
Monthly Statement

January 2025

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$997,908.66	\$3,613.01	\$0.00	\$1,001,521.67
01/02/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/03/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/04/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/05/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/06/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/07/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/08/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/09/25	\$1,001,521.67	\$0.00	\$0.00	\$1,001,521.67
01/10/25	\$1,001,521.67	\$2,100.00	\$0.00	\$1,003,621.67
01/11/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/12/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/13/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/14/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/15/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/16/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/17/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/18/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/19/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/20/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/21/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/22/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/23/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/24/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/25/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/26/25	\$1,003,621.67	\$0.00	\$0.00	\$1,003,621.67
01/27/25	\$1,003,621.67	\$0.00	\$500.00	\$1,003,121.67
01/28/25	\$1,003,121.67	\$0.00	\$0.00	\$1,003,121.67
01/29/25	\$1,003,121.67	\$0.00	\$0.00	\$1,003,121.67
01/30/25	\$1,003,121.67	\$0.00	\$0.00	\$1,003,121.67
01/31/25	\$1,003,121.67	\$0.42	\$0.00	\$1,003,122.09

Account Summary

Gross Earnings (Expense)	\$3,679.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,607.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,002,931.36		

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King County

King County Investment Pool
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January 2025

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$562,902.61	\$2,469.79	\$0.00	\$565,372.40
01/02/25	\$565,372.40	\$0.00	\$0.00	\$565,372.40
01/03/25	\$565,372.40	\$0.00	\$0.00	\$565,372.40
01/04/25	\$565,372.40	\$0.00	\$0.00	\$565,372.40
01/05/25	\$565,372.40	\$0.00	\$0.00	\$565,372.40
01/06/25	\$565,372.40	\$3,252.66	\$0.00	\$568,625.06
01/07/25	\$568,625.06	\$1,050.56	\$0.00	\$569,675.62
01/08/25	\$569,675.62	\$195.50	\$0.00	\$569,871.12
01/09/25	\$569,871.12	\$0.00	\$0.00	\$569,871.12
01/10/25	\$569,871.12	\$31.74	\$0.00	\$569,902.86
01/11/25	\$569,902.86	\$0.00	\$0.00	\$569,902.86
01/12/25	\$569,902.86	\$0.00	\$0.00	\$569,902.86
01/13/25	\$569,902.86	\$443.37	\$0.00	\$570,346.23
01/14/25	\$570,346.23	\$1,954.74	\$0.00	\$572,300.97
01/15/25	\$572,300.97	\$1,022.73	\$0.00	\$573,323.70
01/16/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/17/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/18/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/19/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/20/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/21/25	\$573,323.70	\$0.00	\$0.00	\$573,323.70
01/22/25	\$573,323.70	\$1,191.06	\$0.00	\$574,514.76
01/23/25	\$574,514.76	\$14.44	\$0.00	\$574,529.20
01/24/25	\$574,529.20	\$164.47	\$0.00	\$574,693.67
01/25/25	\$574,693.67	\$0.00	\$0.00	\$574,693.67
01/26/25	\$574,693.67	\$0.00	\$0.00	\$574,693.67
01/27/25	\$574,693.67	\$800.71	\$0.00	\$575,494.38
01/28/25	\$575,494.38	\$734.26	\$310.45	\$575,918.19
01/29/25	\$575,918.19	\$16.68	\$0.00	\$575,934.87
01/30/25	\$575,934.87	\$813.82	\$0.00	\$576,748.69
01/31/25	\$576,748.69	\$794.73	\$0.00	\$577,543.42

Account Summary

Gross Earnings (Expense)	\$2,097.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,056.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$571,783.58		

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King County

King County Investment Pool
Monthly Statement

January 2025

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,820,612.85	\$16,313.89	\$60.82	\$2,836,865.92
01/02/25	\$2,836,865.92	\$0.00	\$764,302.75	\$2,072,563.17
01/03/25	\$2,072,563.17	\$1,793.28	\$118,209.43	\$1,956,147.02
01/04/25	\$1,956,147.02	\$0.00	\$0.00	\$1,956,147.02
01/05/25	\$1,956,147.02	\$0.00	\$0.00	\$1,956,147.02
01/06/25	\$1,956,147.02	\$12,863.77	\$314,258.23	\$1,654,752.56
01/07/25	\$1,654,752.56	\$5,242.24	\$46,970.24	\$1,613,024.56
01/08/25	\$1,613,024.56	\$7,904.65	\$6,788.54	\$1,614,140.67
01/09/25	\$1,614,140.67	\$17,411.53	\$171,107.39	\$1,460,444.81
01/10/25	\$1,460,444.81	\$29,715.03	\$0.00	\$1,490,159.84
01/11/25	\$1,490,159.84	\$0.00	\$0.00	\$1,490,159.84
01/12/25	\$1,490,159.84	\$0.00	\$0.00	\$1,490,159.84
01/13/25	\$1,490,159.84	\$52,392.97	\$7,246.90	\$1,535,305.91
01/14/25	\$1,535,305.91	\$31,428.75	\$7,683.19	\$1,559,051.47
01/15/25	\$1,559,051.47	\$23,733.71	\$5,700.00	\$1,577,085.18
01/16/25	\$1,577,085.18	\$23,575.11	\$0.00	\$1,600,660.29
01/17/25	\$1,600,660.29	\$37,812.00	\$4,866.96	\$1,633,605.33
01/18/25	\$1,633,605.33	\$0.00	\$0.00	\$1,633,605.33
01/19/25	\$1,633,605.33	\$0.00	\$0.00	\$1,633,605.33
01/20/25	\$1,633,605.33	\$0.00	\$0.00	\$1,633,605.33
01/21/25	\$1,633,605.33	\$19,058.09	\$94,852.12	\$1,557,811.30
01/22/25	\$1,557,811.30	\$42,210.37	\$147,456.12	\$1,452,565.55
01/23/25	\$1,452,565.55	\$2,220.15	\$90,724.64	\$1,364,061.06
01/24/25	\$1,364,061.06	\$14,791.59	\$64,602.25	\$1,314,250.40
01/25/25	\$1,314,250.40	\$0.00	\$0.00	\$1,314,250.40
01/26/25	\$1,314,250.40	\$0.00	\$0.00	\$1,314,250.40
01/27/25	\$1,314,250.40	\$19,427.64	\$50,305.62	\$1,283,372.42
01/28/25	\$1,283,372.42	\$23,818.22	\$8,206.01	\$1,298,984.63
01/29/25	\$1,298,984.63	\$1,287.67	\$7,912.33	\$1,292,359.97
01/30/25	\$1,292,359.97	\$5,481.56	\$3,050.00	\$1,294,791.53
01/31/25	\$1,294,791.53	\$4,935,357.33	\$3,866,688.55	\$2,363,460.31

Account Summary

Gross Earnings (Expense)	\$5,947.06	Gross Earnings Rate	4.319981%
Administrative Fee	(\$27.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,830.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,620,883.69		

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King County

King County Investment Pool
Monthly Statement

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064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,037,181.05	\$3,755.20	\$0.00	\$1,040,936.25
01/02/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/03/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/04/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/05/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/06/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/07/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/08/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/09/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/10/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/11/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/12/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/13/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/14/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/15/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/16/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/17/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/18/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/19/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/20/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/21/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/22/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/23/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/24/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/25/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/26/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/27/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/28/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/29/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/30/25	\$1,040,936.25	\$0.00	\$0.00	\$1,040,936.25
01/31/25	\$1,040,936.25	\$1.60	\$0.00	\$1,040,937.85

Account Summary

Gross Earnings (Expense)	\$3,819.22	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.29)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,744.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,040,936.30		

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King County

King County Investment Pool
Monthly Statement

January 2025

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,586,203.54	\$10,722.17	\$0.00	\$2,596,925.71
01/02/25	\$2,596,925.71	\$0.00	\$0.00	\$2,596,925.71
01/03/25	\$2,596,925.71	\$0.00	\$3,049.92	\$2,593,875.79
01/04/25	\$2,593,875.79	\$0.00	\$0.00	\$2,593,875.79
01/05/25	\$2,593,875.79	\$0.00	\$0.00	\$2,593,875.79
01/06/25	\$2,593,875.79	\$6,294.86	\$0.00	\$2,600,170.65
01/07/25	\$2,600,170.65	\$1,443.94	\$0.00	\$2,601,614.59
01/08/25	\$2,601,614.59	\$569.04	\$0.00	\$2,602,183.63
01/09/25	\$2,602,183.63	\$57.96	\$0.00	\$2,602,241.59
01/10/25	\$2,602,241.59	\$0.00	\$0.00	\$2,602,241.59
01/11/25	\$2,602,241.59	\$0.00	\$0.00	\$2,602,241.59
01/12/25	\$2,602,241.59	\$0.00	\$0.00	\$2,602,241.59
01/13/25	\$2,602,241.59	\$0.00	\$3,207.76	\$2,599,033.83
01/14/25	\$2,599,033.83	\$538.23	\$200.00	\$2,599,372.06
01/15/25	\$2,599,372.06	\$0.00	\$0.00	\$2,599,372.06
01/16/25	\$2,599,372.06	\$0.00	\$0.00	\$2,599,372.06
01/17/25	\$2,599,372.06	\$1,366.79	\$37,534.00	\$2,563,204.85
01/18/25	\$2,563,204.85	\$0.00	\$0.00	\$2,563,204.85
01/19/25	\$2,563,204.85	\$0.00	\$0.00	\$2,563,204.85
01/20/25	\$2,563,204.85	\$0.00	\$0.00	\$2,563,204.85
01/21/25	\$2,563,204.85	\$422.76	\$6,784.38	\$2,556,843.23
01/22/25	\$2,556,843.23	\$186.81	\$5,025.12	\$2,552,004.92
01/23/25	\$2,552,004.92	\$0.00	\$30,414.69	\$2,521,590.23
01/24/25	\$2,521,590.23	\$1,665.99	\$0.00	\$2,523,256.22
01/25/25	\$2,523,256.22	\$0.00	\$0.00	\$2,523,256.22
01/26/25	\$2,523,256.22	\$0.00	\$0.00	\$2,523,256.22
01/27/25	\$2,523,256.22	\$1,743.19	\$0.00	\$2,524,999.41
01/28/25	\$2,524,999.41	\$2,540.11	\$26,414.20	\$2,501,125.32
01/29/25	\$2,501,125.32	\$0.00	\$11,055.26	\$2,490,070.06
01/30/25	\$2,490,070.06	\$569.43	\$0.00	\$2,490,639.49
01/31/25	\$2,490,639.49	\$748.37	\$299,663.16	\$2,191,724.70

Account Summary

Gross Earnings (Expense)	\$9,378.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$43.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.67)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,194.07	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,556,037.08		

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King County

King County Investment Pool
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January 2025

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$798,351.31	\$2,973.00	\$0.00	\$801,324.31
01/02/25	\$801,324.31	\$0.00	\$1,000.00	\$800,324.31
01/03/25	\$800,324.31	\$0.00	\$2,197.04	\$798,127.27
01/04/25	\$798,127.27	\$0.00	\$0.00	\$798,127.27
01/05/25	\$798,127.27	\$0.00	\$0.00	\$798,127.27
01/06/25	\$798,127.27	\$0.00	\$30.37	\$798,096.90
01/07/25	\$798,096.90	\$0.00	\$0.00	\$798,096.90
01/08/25	\$798,096.90	\$0.00	\$0.00	\$798,096.90
01/09/25	\$798,096.90	\$1,579.80	\$10,270.00	\$789,406.70
01/10/25	\$789,406.70	\$4,060.46	\$150.00	\$793,317.16
01/11/25	\$793,317.16	\$0.00	\$0.00	\$793,317.16
01/12/25	\$793,317.16	\$0.00	\$0.00	\$793,317.16
01/13/25	\$793,317.16	\$19.00	\$1,000.00	\$792,336.16
01/14/25	\$792,336.16	\$76.00	\$0.00	\$792,412.16
01/15/25	\$792,412.16	\$0.00	\$0.00	\$792,412.16
01/16/25	\$792,412.16	\$10,568.49	\$1,306.51	\$801,674.14
01/17/25	\$801,674.14	\$0.00	\$0.00	\$801,674.14
01/18/25	\$801,674.14	\$0.00	\$0.00	\$801,674.14
01/19/25	\$801,674.14	\$0.00	\$0.00	\$801,674.14
01/20/25	\$801,674.14	\$0.00	\$0.00	\$801,674.14
01/21/25	\$801,674.14	\$294.50	\$20,723.54	\$781,245.10
01/22/25	\$781,245.10	\$114.00	\$15,437.34	\$765,921.76
01/23/25	\$765,921.76	\$0.00	\$6,629.57	\$759,292.19
01/24/25	\$759,292.19	\$8,686.35	\$11,075.70	\$756,902.84
01/25/25	\$756,902.84	\$0.00	\$0.00	\$756,902.84
01/26/25	\$756,902.84	\$0.00	\$0.00	\$756,902.84
01/27/25	\$756,902.84	\$984.59	\$4,485.78	\$753,401.65
01/28/25	\$753,401.65	\$3,997.00	\$1,600.00	\$755,798.65
01/29/25	\$755,798.65	\$0.00	\$2,127.33	\$753,671.32
01/30/25	\$753,671.32	\$484.50	\$0.00	\$754,155.82
01/31/25	\$754,155.82	\$414.70	\$88,721.23	\$665,849.29

Account Summary

Gross Earnings (Expense)	\$2,864.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,808.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$780,814.67		

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King County Investment Pool
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$56,878.99	\$206.18	\$0.00	\$57,085.17
01/02/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/03/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/04/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/05/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/06/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/07/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/08/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/09/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/10/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/11/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/12/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/13/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/14/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/15/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/16/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/17/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/18/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/19/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/20/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/21/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/22/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/23/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/24/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/25/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/26/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/27/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/28/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/29/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/30/25	\$57,085.17	\$0.00	\$0.00	\$57,085.17
01/31/25	\$57,085.17	\$0.18	\$0.00	\$57,085.35

Account Summary

Gross Earnings (Expense)	\$209.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$205.34	Net Earnings Rate	4.235181%
Average Cash Balance	\$57,085.18		

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King County Investment Pool
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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,557,834.08	\$0.00	\$0.00	\$1,557,834.08
01/02/25	\$1,557,834.08	\$0.00	\$0.00	\$1,557,834.08
01/03/25	\$1,557,834.08	\$0.00	\$0.00	\$1,557,834.08
01/04/25	\$1,557,834.08	\$0.00	\$0.00	\$1,557,834.08
01/05/25	\$1,557,834.08	\$0.00	\$0.00	\$1,557,834.08
01/06/25	\$1,557,834.08	\$7,190.68	\$0.00	\$1,565,024.76
01/07/25	\$1,565,024.76	\$1,649.43	\$0.00	\$1,566,674.19
01/08/25	\$1,566,674.19	\$650.02	\$0.00	\$1,567,324.21
01/09/25	\$1,567,324.21	\$66.21	\$0.00	\$1,567,390.42
01/10/25	\$1,567,390.42	\$0.00	\$0.00	\$1,567,390.42
01/11/25	\$1,567,390.42	\$0.00	\$0.00	\$1,567,390.42
01/12/25	\$1,567,390.42	\$0.00	\$0.00	\$1,567,390.42
01/13/25	\$1,567,390.42	\$0.00	\$3,761.20	\$1,563,629.22
01/14/25	\$1,563,629.22	\$614.83	\$0.00	\$1,564,244.05
01/15/25	\$1,564,244.05	\$0.00	\$0.00	\$1,564,244.05
01/16/25	\$1,564,244.05	\$0.00	\$0.00	\$1,564,244.05
01/17/25	\$1,564,244.05	\$1,561.30	\$0.00	\$1,565,805.35
01/18/25	\$1,565,805.35	\$0.00	\$0.00	\$1,565,805.35
01/19/25	\$1,565,805.35	\$0.00	\$0.00	\$1,565,805.35
01/20/25	\$1,565,805.35	\$0.00	\$0.00	\$1,565,805.35
01/21/25	\$1,565,805.35	\$482.93	\$0.00	\$1,566,288.28
01/22/25	\$1,566,288.28	\$213.39	\$0.00	\$1,566,501.67
01/23/25	\$1,566,501.67	\$0.00	\$0.00	\$1,566,501.67
01/24/25	\$1,566,501.67	\$1,903.08	\$0.00	\$1,568,404.75
01/25/25	\$1,568,404.75	\$0.00	\$0.00	\$1,568,404.75
01/26/25	\$1,568,404.75	\$0.00	\$0.00	\$1,568,404.75
01/27/25	\$1,568,404.75	\$2,010.87	\$0.00	\$1,570,415.62
01/28/25	\$1,570,415.62	\$2,922.92	\$0.00	\$1,573,338.54
01/29/25	\$1,573,338.54	\$0.00	\$0.00	\$1,573,338.54
01/30/25	\$1,573,338.54	\$650.46	\$0.00	\$1,573,989.00
01/31/25	\$1,573,989.00	\$847.75	\$0.00	\$1,574,836.75

Account Summary

Gross Earnings (Expense)	\$5,745.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$26.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.19)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,633.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,566,056.85		

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King County Investment Pool
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$46,022,136.49	\$153,237.60	\$210.50	\$46,175,163.59
01/02/25	\$46,175,163.59	\$26,485.62	\$21,685.10	\$46,179,964.11
01/03/25	\$46,179,964.11	\$5,180.44	\$445,622.15	\$45,739,522.40
01/04/25	\$45,739,522.40	\$0.00	\$0.00	\$45,739,522.40
01/05/25	\$45,739,522.40	\$0.00	\$0.00	\$45,739,522.40
01/06/25	\$45,739,522.40	\$44,517.78	\$137,059.69	\$45,646,980.49
01/07/25	\$45,646,980.49	\$103,836.48	\$66,466.41	\$45,684,350.56
01/08/25	\$45,684,350.56	\$7,773.06	\$16,383.74	\$45,675,739.88
01/09/25	\$45,675,739.88	\$5,037,029.84	\$317,538.36	\$50,395,231.36
01/10/25	\$50,395,231.36	\$261,843.79	\$3,809,727.87	\$46,847,347.28
01/11/25	\$46,847,347.28	\$0.00	\$0.00	\$46,847,347.28
01/12/25	\$46,847,347.28	\$0.00	\$0.00	\$46,847,347.28
01/13/25	\$46,847,347.28	\$204,144.20	\$3,659,135.09	\$43,392,356.39
01/14/25	\$43,392,356.39	\$148,008.91	\$261,115.91	\$43,279,249.39
01/15/25	\$43,279,249.39	\$231,208.45	\$400,473.57	\$43,109,984.27
01/16/25	\$43,109,984.27	\$5,114.06	\$351,362.03	\$42,763,736.30
01/17/25	\$42,763,736.30	\$3,486.54	\$15,399.80	\$42,751,823.04
01/18/25	\$42,751,823.04	\$0.00	\$0.00	\$42,751,823.04
01/19/25	\$42,751,823.04	\$0.00	\$0.00	\$42,751,823.04
01/20/25	\$42,751,823.04	\$0.00	\$0.00	\$42,751,823.04
01/21/25	\$42,751,823.04	\$5,813.15	\$294,224.53	\$42,463,411.66
01/22/25	\$42,463,411.66	\$60,372.35	\$152,311.71	\$42,371,472.30
01/23/25	\$42,371,472.30	\$565,674.55	\$446,334.85	\$42,490,812.00
01/24/25	\$42,490,812.00	\$31,492.51	\$477,158.47	\$42,045,146.04
01/25/25	\$42,045,146.04	\$0.00	\$0.00	\$42,045,146.04
01/26/25	\$42,045,146.04	\$0.00	\$0.00	\$42,045,146.04
01/27/25	\$42,045,146.04	\$159,288.76	\$16,523.98	\$42,187,910.82
01/28/25	\$42,187,910.82	\$7,647.41	\$820,525.89	\$41,375,032.34
01/29/25	\$41,375,032.34	\$17,173.98	\$129,718.01	\$41,262,488.31
01/30/25	\$41,262,488.31	\$11,119.24	\$391,623.53	\$40,881,984.02
01/31/25	\$40,881,984.02	\$28,262,129.41	\$19,062,354.13	\$50,081,759.30

Account Summary

Gross Earnings (Expense)	\$162,185.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$750.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,432.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$159,001.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$44,203,902.14		

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King County Investment Pool
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,190,127.37	\$11,550.11	\$0.00	\$3,201,677.48
01/02/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/03/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/04/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/05/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/06/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/07/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/08/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/09/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/10/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/11/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/12/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/13/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/14/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/15/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/16/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/17/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/18/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/19/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/20/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/21/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/22/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/23/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/24/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/25/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/26/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/27/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/28/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/29/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/30/25	\$3,201,677.48	\$0.00	\$0.00	\$3,201,677.48
01/31/25	\$3,201,677.48	\$3.28	\$0.00	\$3,201,680.76

Account Summary

Gross Earnings (Expense)	\$11,747.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$54.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,516.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,201,677.59		

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King County

King County Investment Pool
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$30,697,347.27	\$109,036.59	\$0.00	\$30,806,383.86
01/02/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/03/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/04/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/05/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/06/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/07/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/08/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/09/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/10/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/11/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/12/25	\$30,806,383.86	\$0.00	\$0.00	\$30,806,383.86
01/13/25	\$30,806,383.86	\$0.00	\$133,943.63	\$30,672,440.23
01/14/25	\$30,672,440.23	\$0.00	\$109,042.62	\$30,563,397.61
01/15/25	\$30,563,397.61	\$0.00	\$14,235.62	\$30,549,161.99
01/16/25	\$30,549,161.99	\$0.00	\$6,084.91	\$30,543,077.08
01/17/25	\$30,543,077.08	\$0.00	\$6,450.00	\$30,536,627.08
01/18/25	\$30,536,627.08	\$0.00	\$0.00	\$30,536,627.08
01/19/25	\$30,536,627.08	\$0.00	\$0.00	\$30,536,627.08
01/20/25	\$30,536,627.08	\$0.00	\$0.00	\$30,536,627.08
01/21/25	\$30,536,627.08	\$0.00	\$15,952.50	\$30,520,674.58
01/22/25	\$30,520,674.58	\$0.00	\$37,353.50	\$30,483,321.08
01/23/25	\$30,483,321.08	\$0.00	\$102,971.41	\$30,380,349.67
01/24/25	\$30,380,349.67	\$0.00	\$487.50	\$30,379,862.17
01/25/25	\$30,379,862.17	\$0.00	\$0.00	\$30,379,862.17
01/26/25	\$30,379,862.17	\$0.00	\$0.00	\$30,379,862.17
01/27/25	\$30,379,862.17	\$0.00	\$0.00	\$30,379,862.17
01/28/25	\$30,379,862.17	\$0.00	\$597,249.90	\$29,782,612.27
01/29/25	\$29,782,612.27	\$0.00	\$191,500.38	\$29,591,111.89
01/30/25	\$29,591,111.89	\$0.00	\$0.00	\$29,591,111.89
01/31/25	\$29,591,111.89	\$15,330,179.99	\$383,214.97	\$44,538,076.91

Account Summary

Gross Earnings (Expense)	\$113,687.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$526.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,705.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$111,455.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$30,985,738.66		

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King County

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064013020 - HIGHLINE SD401 CIP 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$78,967,938.58	\$344,422.47	\$0.00	\$79,312,361.05
01/02/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/03/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/04/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/05/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/06/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/07/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/08/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/09/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/10/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/11/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/12/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/13/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/14/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/15/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/16/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/17/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/18/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/19/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/20/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/21/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/22/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/23/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/24/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/25/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/26/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/27/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/28/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/29/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/30/25	\$79,312,361.05	\$0.00	\$0.00	\$79,312,361.05
01/31/25	\$79,312,361.05	\$0.00	\$15,329,883.67	\$63,982,477.38

Account Summary

Gross Earnings (Expense)	\$289,184.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,338.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,337.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$283,508.08	Net Earnings Rate	4.235181%
Average Cash Balance	\$78,817,848.67		

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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
01/01/25	\$11,500,452.98	\$41,632.55	\$0.00	\$11,542,085.53
01/02/25	\$11,542,085.53	\$0.00	\$0.00	\$11,542,085.53
01/03/25	\$11,542,085.53	\$0.00	\$0.00	\$11,542,085.53
01/04/25	\$11,542,085.53	\$0.00	\$0.00	\$11,542,085.53
01/05/25	\$11,542,085.53	\$0.00	\$0.00	\$11,542,085.53
01/06/25	\$11,542,085.53	\$437.52	\$0.00	\$11,542,523.05
01/07/25	\$11,542,523.05	\$281.02	\$1.15	\$11,542,802.92
01/08/25	\$11,542,802.92	\$551.30	\$0.00	\$11,543,354.22
01/09/25	\$11,543,354.22	\$5.18	\$0.79	\$11,543,358.61
01/10/25	\$11,543,358.61	\$8.30	\$0.00	\$11,543,366.91
01/11/25	\$11,543,366.91	\$0.00	\$0.00	\$11,543,366.91
01/12/25	\$11,543,366.91	\$0.00	\$0.00	\$11,543,366.91
01/13/25	\$11,543,366.91	\$3.10	\$435.31	\$11,542,934.70
01/14/25	\$11,542,934.70	\$94.98	\$0.00	\$11,543,029.68
01/15/25	\$11,543,029.68	\$0.96	\$0.00	\$11,543,030.64
01/16/25	\$11,543,030.64	\$3.04	\$0.20	\$11,543,033.48
01/17/25	\$11,543,033.48	\$0.45	\$0.00	\$11,543,033.93
01/18/25	\$11,543,033.93	\$0.00	\$0.00	\$11,543,033.93
01/19/25	\$11,543,033.93	\$0.00	\$0.00	\$11,543,033.93
01/20/25	\$11,543,033.93	\$0.00	\$0.00	\$11,543,033.93
01/21/25	\$11,543,033.93	\$0.78	\$0.00	\$11,543,034.71
01/22/25	\$11,543,034.71	\$7.79	\$136.20	\$11,542,906.30
01/23/25	\$11,542,906.30	\$63.14	\$0.00	\$11,542,969.44
01/24/25	\$11,542,969.44	\$70.09	\$0.00	\$11,543,039.53
01/25/25	\$11,543,039.53	\$0.00	\$0.00	\$11,543,039.53
01/26/25	\$11,543,039.53	\$0.00	\$0.00	\$11,543,039.53
01/27/25	\$11,543,039.53	\$23.78	\$0.00	\$11,543,063.31
01/28/25	\$11,543,063.31	\$5.41	\$2.27	\$11,543,066.45
01/29/25	\$11,543,066.45	\$611.84	\$0.00	\$11,543,678.29
01/30/25	\$11,543,678.29	\$4.33	\$0.00	\$11,543,682.62
01/31/25	\$11,543,682.62	\$579.24	\$6.07	\$11,544,255.79

Account Summary

Gross Earnings (Expense)	\$42,351.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$196.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$635.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$41,520.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,542,984.09		

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King County Investment Pool
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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,631,147.93	\$24,008.65	\$0.00	\$6,655,156.58
01/02/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/03/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/04/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/05/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/06/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/07/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/08/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/09/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/10/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/11/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/12/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/13/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/14/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/15/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/16/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/17/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/18/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/19/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/20/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/21/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/22/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/23/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/24/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/25/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/26/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/27/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/28/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/29/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/30/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58
01/31/25	\$6,655,156.58	\$0.00	\$0.00	\$6,655,156.58

Account Summary

Gross Earnings (Expense)	\$24,417.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$113.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$366.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,938.62	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,655,156.58		

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King County Investment Pool
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,255,095.27	\$4,553.32	\$0.00	\$1,259,648.59
01/02/25	\$1,259,648.59	\$0.00	\$0.00	\$1,259,648.59
01/03/25	\$1,259,648.59	\$0.00	\$0.00	\$1,259,648.59
01/04/25	\$1,259,648.59	\$0.00	\$0.00	\$1,259,648.59
01/05/25	\$1,259,648.59	\$0.00	\$0.00	\$1,259,648.59
01/06/25	\$1,259,648.59	\$0.00	\$4,664.00	\$1,254,984.59
01/07/25	\$1,254,984.59	\$0.00	\$3,472.51	\$1,251,512.08
01/08/25	\$1,251,512.08	\$0.00	\$0.00	\$1,251,512.08
01/09/25	\$1,251,512.08	\$0.00	\$0.00	\$1,251,512.08
01/10/25	\$1,251,512.08	\$0.00	\$0.00	\$1,251,512.08
01/11/25	\$1,251,512.08	\$0.00	\$0.00	\$1,251,512.08
01/12/25	\$1,251,512.08	\$0.00	\$0.00	\$1,251,512.08
01/13/25	\$1,251,512.08	\$0.00	\$1,965.15	\$1,249,546.93
01/14/25	\$1,249,546.93	\$0.00	\$1,102.40	\$1,248,444.53
01/15/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/16/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/17/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/18/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/19/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/20/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/21/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/22/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/23/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/24/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/25/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/26/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/27/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/28/25	\$1,248,444.53	\$0.00	\$0.00	\$1,248,444.53
01/29/25	\$1,248,444.53	\$0.00	\$629.48	\$1,247,815.05
01/30/25	\$1,247,815.05	\$0.00	\$0.00	\$1,247,815.05
01/31/25	\$1,247,815.05	\$2.33	\$15,708.14	\$1,232,109.24

Account Summary

Gross Earnings (Expense)	\$4,588.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$21.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,498.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,250,524.33		

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King County Investment Pool
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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$177,202.79	\$641.57	\$0.00	\$177,844.36
01/02/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/03/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/04/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/05/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/06/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/07/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/08/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/09/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/10/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/11/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/12/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/13/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/14/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/15/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/16/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/17/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/18/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/19/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/20/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/21/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/22/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/23/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/24/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/25/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/26/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/27/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/28/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/29/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/30/25	\$177,844.36	\$0.00	\$0.00	\$177,844.36
01/31/25	\$177,844.36	\$0.41	\$0.00	\$177,844.77

Account Summary

Gross Earnings (Expense)	\$652.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$639.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$177,844.37		

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King County Investment Pool
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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$144,713.02	\$523.94	\$0.00	\$145,236.96
01/02/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/03/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/04/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/05/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/06/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/07/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/08/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/09/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/10/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/11/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/12/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/13/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/14/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/15/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/16/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/17/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/18/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/19/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/20/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/21/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/22/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/23/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/24/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/25/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/26/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/27/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/28/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/29/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/30/25	\$145,236.96	\$0.00	\$0.00	\$145,236.96
01/31/25	\$145,236.96	\$0.28	\$0.00	\$145,237.24

Account Summary

Gross Earnings (Expense)	\$532.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$522.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$145,236.97		

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King County Investment Pool
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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,758,109.51	\$21,358.39	\$0.00	\$4,779,467.90
01/02/25	\$4,779,467.90	\$0.00	\$0.00	\$4,779,467.90
01/03/25	\$4,779,467.90	\$0.00	\$0.00	\$4,779,467.90
01/04/25	\$4,779,467.90	\$0.00	\$0.00	\$4,779,467.90
01/05/25	\$4,779,467.90	\$0.00	\$0.00	\$4,779,467.90
01/06/25	\$4,779,467.90	\$34,132.41	\$0.00	\$4,813,600.31
01/07/25	\$4,813,600.31	\$24,335.46	\$1,249.99	\$4,836,685.78
01/08/25	\$4,836,685.78	\$6,567.93	\$0.00	\$4,843,253.71
01/09/25	\$4,843,253.71	\$5,613.30	\$857.55	\$4,848,009.46
01/10/25	\$4,848,009.46	\$9,003.53	\$0.00	\$4,857,012.99
01/11/25	\$4,857,012.99	\$0.00	\$0.00	\$4,857,012.99
01/12/25	\$4,857,012.99	\$0.00	\$0.00	\$4,857,012.99
01/13/25	\$4,857,012.99	\$3,348.01	\$5,391.72	\$4,854,969.28
01/14/25	\$4,854,969.28	\$10,105.38	\$0.00	\$4,865,074.66
01/15/25	\$4,865,074.66	\$1,403.82	\$0.00	\$4,866,478.48
01/16/25	\$4,866,478.48	\$3,288.81	\$216.43	\$4,869,550.86
01/17/25	\$4,869,550.86	\$490.41	\$0.00	\$4,870,041.27
01/18/25	\$4,870,041.27	\$0.00	\$0.00	\$4,870,041.27
01/19/25	\$4,870,041.27	\$0.00	\$0.00	\$4,870,041.27
01/20/25	\$4,870,041.27	\$0.00	\$0.00	\$4,870,041.27
01/21/25	\$4,870,041.27	\$845.57	\$0.00	\$4,870,886.84
01/22/25	\$4,870,886.84	\$9,465.69	\$359.23	\$4,879,993.30
01/23/25	\$4,879,993.30	\$2,757.90	\$0.00	\$4,882,751.20
01/24/25	\$4,882,751.20	\$184.86	\$0.00	\$4,882,936.06
01/25/25	\$4,882,936.06	\$0.00	\$0.00	\$4,882,936.06
01/26/25	\$4,882,936.06	\$0.00	\$0.00	\$4,882,936.06
01/27/25	\$4,882,936.06	\$26,095.51	\$0.00	\$4,909,031.57
01/28/25	\$4,909,031.57	\$5,855.21	\$4,151.89	\$4,910,734.89
01/29/25	\$4,910,734.89	\$11,031.52	\$0.00	\$4,921,766.41
01/30/25	\$4,921,766.41	\$5,085.34	\$0.00	\$4,926,851.75
01/31/25	\$4,926,851.75	\$6,251.75	\$6,576.08	\$4,926,527.42

Account Summary

Gross Earnings (Expense)	\$17,827.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$82.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,477.20	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,858,823.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,833,690.64	\$12,825.42	\$0.00	\$3,846,516.06
01/02/25	\$3,846,516.06	\$0.00	\$672.10	\$3,845,843.96
01/03/25	\$3,845,843.96	\$110.83	\$292,127.75	\$3,553,827.04
01/04/25	\$3,553,827.04	\$0.00	\$0.00	\$3,553,827.04
01/05/25	\$3,553,827.04	\$0.00	\$0.00	\$3,553,827.04
01/06/25	\$3,553,827.04	\$13,453.72	\$25,198.35	\$3,542,082.41
01/07/25	\$3,542,082.41	\$4,652.69	\$32,352.71	\$3,514,382.39
01/08/25	\$3,514,382.39	\$3,550.02	\$18,574.88	\$3,499,357.53
01/09/25	\$3,499,357.53	\$2,118.64	\$3,245.43	\$3,498,230.74
01/10/25	\$3,498,230.74	\$1,597.52	\$371.05	\$3,499,457.21
01/11/25	\$3,499,457.21	\$0.00	\$0.00	\$3,499,457.21
01/12/25	\$3,499,457.21	\$0.00	\$0.00	\$3,499,457.21
01/13/25	\$3,499,457.21	\$4,346.14	\$14.00	\$3,503,789.35
01/14/25	\$3,503,789.35	\$4,871.58	\$3,622.50	\$3,505,038.43
01/15/25	\$3,505,038.43	\$1,632.77	\$4,046.65	\$3,502,624.55
01/16/25	\$3,502,624.55	\$3,459.38	\$3,402.00	\$3,502,681.93
01/17/25	\$3,502,681.93	\$2,826.53	\$0.00	\$3,505,508.46
01/18/25	\$3,505,508.46	\$0.00	\$0.00	\$3,505,508.46
01/19/25	\$3,505,508.46	\$0.00	\$0.00	\$3,505,508.46
01/20/25	\$3,505,508.46	\$0.00	\$0.00	\$3,505,508.46
01/21/25	\$3,505,508.46	\$6,348.82	\$67,569.57	\$3,444,287.71
01/22/25	\$3,444,287.71	\$2,623.56	\$65,839.25	\$3,381,072.02
01/23/25	\$3,381,072.02	\$10,641.88	\$5,054.68	\$3,386,659.22
01/24/25	\$3,386,659.22	\$21,973.05	\$23,115.72	\$3,385,516.55
01/25/25	\$3,385,516.55	\$0.00	\$0.00	\$3,385,516.55
01/26/25	\$3,385,516.55	\$0.00	\$0.00	\$3,385,516.55
01/27/25	\$3,385,516.55	\$4,093.48	\$151,660.18	\$3,237,949.85
01/28/25	\$3,237,949.85	\$2,220.47	\$43,984.18	\$3,196,186.14
01/29/25	\$3,196,186.14	\$818.27	\$32,939.70	\$3,164,064.71
01/30/25	\$3,164,064.71	\$5,164.86	\$1,278.20	\$3,167,951.37
01/31/25	\$3,167,951.37	\$1,748,642.63	\$1,464,427.47	\$3,452,166.53

Account Summary

Gross Earnings (Expense)	\$12,726.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$58.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,476.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,468,687.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$113,684.92	\$414.88	\$0.00	\$114,099.80
01/02/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/03/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/04/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/05/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/06/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/07/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/08/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/09/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/10/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/11/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/12/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/13/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/14/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/15/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/16/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/17/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/18/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/19/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/20/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/21/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/22/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/23/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/24/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/25/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/26/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/27/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/28/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/29/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/30/25	\$114,099.80	\$0.00	\$0.00	\$114,099.80
01/31/25	\$114,099.80	\$0.16	\$0.00	\$114,099.96

Account Summary

Gross Earnings (Expense)	\$418.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$410.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$114,099.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,961,608.53	\$10,704.35	\$0.00	\$2,972,312.88
01/02/25	\$2,972,312.88	\$0.00	\$0.00	\$2,972,312.88
01/03/25	\$2,972,312.88	\$0.00	\$0.00	\$2,972,312.88
01/04/25	\$2,972,312.88	\$0.00	\$0.00	\$2,972,312.88
01/05/25	\$2,972,312.88	\$0.00	\$0.00	\$2,972,312.88
01/06/25	\$2,972,312.88	\$3,269.94	\$0.00	\$2,975,582.82
01/07/25	\$2,975,582.82	\$160.62	\$0.00	\$2,975,743.44
01/08/25	\$2,975,743.44	\$89.76	\$0.00	\$2,975,833.20
01/09/25	\$2,975,833.20	\$160.94	\$0.00	\$2,975,994.14
01/10/25	\$2,975,994.14	\$2.15	\$84.20	\$2,975,912.09
01/11/25	\$2,975,912.09	\$0.00	\$0.00	\$2,975,912.09
01/12/25	\$2,975,912.09	\$0.00	\$0.00	\$2,975,912.09
01/13/25	\$2,975,912.09	\$396.08	\$0.00	\$2,976,308.17
01/14/25	\$2,976,308.17	\$10.51	\$0.00	\$2,976,318.68
01/15/25	\$2,976,318.68	\$0.00	\$0.00	\$2,976,318.68
01/16/25	\$2,976,318.68	\$677.93	\$0.00	\$2,976,996.61
01/17/25	\$2,976,996.61	\$359.00	\$0.00	\$2,977,355.61
01/18/25	\$2,977,355.61	\$0.00	\$0.00	\$2,977,355.61
01/19/25	\$2,977,355.61	\$0.00	\$0.00	\$2,977,355.61
01/20/25	\$2,977,355.61	\$0.00	\$0.00	\$2,977,355.61
01/21/25	\$2,977,355.61	\$0.00	\$0.00	\$2,977,355.61
01/22/25	\$2,977,355.61	\$134.31	\$432.45	\$2,977,057.47
01/23/25	\$2,977,057.47	\$0.00	\$0.00	\$2,977,057.47
01/24/25	\$2,977,057.47	\$38.59	\$0.00	\$2,977,096.06
01/25/25	\$2,977,096.06	\$0.00	\$0.00	\$2,977,096.06
01/26/25	\$2,977,096.06	\$0.00	\$0.00	\$2,977,096.06
01/27/25	\$2,977,096.06	\$201.05	\$0.00	\$2,977,297.11
01/28/25	\$2,977,297.11	\$100.28	\$0.00	\$2,977,397.39
01/29/25	\$2,977,397.39	\$249.75	\$0.00	\$2,977,647.14
01/30/25	\$2,977,647.14	\$520.57	\$0.00	\$2,978,167.71
01/31/25	\$2,978,167.71	\$617.21	\$0.00	\$2,978,784.92

Account Summary

Gross Earnings (Expense)	\$10,919.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$50.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,705.14	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,976,124.90		

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King County

King County Investment Pool
Monthly Statement

January 2025

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$296,447.39	\$1,086.00	\$0.00	\$297,533.39
01/02/25	\$297,533.39	\$0.00	\$0.00	\$297,533.39
01/03/25	\$297,533.39	\$0.00	\$445.16	\$297,088.23
01/04/25	\$297,088.23	\$0.00	\$0.00	\$297,088.23
01/05/25	\$297,088.23	\$0.00	\$0.00	\$297,088.23
01/06/25	\$297,088.23	\$0.00	\$495.00	\$296,593.23
01/07/25	\$296,593.23	\$0.00	\$0.00	\$296,593.23
01/08/25	\$296,593.23	\$2,765.00	\$1,052.96	\$298,305.27
01/09/25	\$298,305.27	\$8,400.00	\$180.00	\$306,525.27
01/10/25	\$306,525.27	\$77.00	\$0.00	\$306,602.27
01/11/25	\$306,602.27	\$0.00	\$0.00	\$306,602.27
01/12/25	\$306,602.27	\$0.00	\$0.00	\$306,602.27
01/13/25	\$306,602.27	\$403.00	\$957.44	\$306,047.83
01/14/25	\$306,047.83	\$20.00	\$1,578.48	\$304,489.35
01/15/25	\$304,489.35	\$0.00	\$209.11	\$304,280.24
01/16/25	\$304,280.24	\$306.00	\$0.00	\$304,586.24
01/17/25	\$304,586.24	\$850.00	\$325.00	\$305,111.24
01/18/25	\$305,111.24	\$0.00	\$0.00	\$305,111.24
01/19/25	\$305,111.24	\$0.00	\$0.00	\$305,111.24
01/20/25	\$305,111.24	\$0.00	\$0.00	\$305,111.24
01/21/25	\$305,111.24	\$480.00	\$60.59	\$305,530.65
01/22/25	\$305,530.65	\$3,080.27	\$300.00	\$308,310.92
01/23/25	\$308,310.92	\$787.00	\$0.00	\$309,097.92
01/24/25	\$309,097.92	\$135.00	\$1,165.00	\$308,067.92
01/25/25	\$308,067.92	\$0.00	\$0.00	\$308,067.92
01/26/25	\$308,067.92	\$0.00	\$0.00	\$308,067.92
01/27/25	\$308,067.92	\$785.00	\$446.90	\$308,406.02
01/28/25	\$308,406.02	\$50.00	\$0.00	\$308,456.02
01/29/25	\$308,456.02	\$0.00	\$0.00	\$308,456.02
01/30/25	\$308,456.02	\$728.00	\$0.00	\$309,184.02
01/31/25	\$309,184.02	\$236.50	\$0.00	\$309,420.52

Account Summary

Gross Earnings (Expense)	\$1,116.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,094.77	Net Earnings Rate	4.235181%
Average Cash Balance	\$304,357.09		

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King County

King County Investment Pool
Monthly Statement

January 2025

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$805,925.75	\$3,264.37	\$0.00	\$809,190.12
01/02/25	\$809,190.12	\$0.00	\$0.00	\$809,190.12
01/03/25	\$809,190.12	\$0.00	\$0.00	\$809,190.12
01/04/25	\$809,190.12	\$0.00	\$0.00	\$809,190.12
01/05/25	\$809,190.12	\$0.00	\$0.00	\$809,190.12
01/06/25	\$809,190.12	\$8,425.70	\$0.00	\$817,615.82
01/07/25	\$817,615.82	\$407.95	\$0.00	\$818,023.77
01/08/25	\$818,023.77	\$227.97	\$0.00	\$818,251.74
01/09/25	\$818,251.74	\$408.75	\$0.00	\$818,660.49
01/10/25	\$818,660.49	\$5.47	\$224.12	\$818,441.84
01/11/25	\$818,441.84	\$0.00	\$0.00	\$818,441.84
01/12/25	\$818,441.84	\$0.00	\$0.00	\$818,441.84
01/13/25	\$818,441.84	\$1,005.97	\$0.00	\$819,447.81
01/14/25	\$819,447.81	\$26.69	\$0.00	\$819,474.50
01/15/25	\$819,474.50	\$0.00	\$0.00	\$819,474.50
01/16/25	\$819,474.50	\$1,721.83	\$0.00	\$821,196.33
01/17/25	\$821,196.33	\$911.80	\$0.00	\$822,108.13
01/18/25	\$822,108.13	\$0.00	\$0.00	\$822,108.13
01/19/25	\$822,108.13	\$0.00	\$0.00	\$822,108.13
01/20/25	\$822,108.13	\$0.00	\$0.00	\$822,108.13
01/21/25	\$822,108.13	\$0.00	\$0.00	\$822,108.13
01/22/25	\$822,108.13	\$346.56	\$1,176.11	\$821,278.58
01/23/25	\$821,278.58	\$0.00	\$0.00	\$821,278.58
01/24/25	\$821,278.58	\$98.02	\$0.00	\$821,376.60
01/25/25	\$821,376.60	\$0.00	\$0.00	\$821,376.60
01/26/25	\$821,376.60	\$0.00	\$0.00	\$821,376.60
01/27/25	\$821,376.60	\$510.64	\$0.00	\$821,887.24
01/28/25	\$821,887.24	\$255.26	\$0.00	\$822,142.50
01/29/25	\$822,142.50	\$634.33	\$0.00	\$822,776.83
01/30/25	\$822,776.83	\$1,322.16	\$0.00	\$824,098.99
01/31/25	\$824,098.99	\$1,567.32	\$0.00	\$825,666.31

Account Summary

Gross Earnings (Expense)	\$3,004.72	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,945.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$818,942.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,685,795.96	\$44,458.41	\$0.00	\$14,730,254.37
01/02/25	\$14,730,254.37	\$5,002.09	\$81,625.45	\$14,653,631.01
01/03/25	\$14,653,631.01	\$19,894.84	\$3,072,844.65	\$11,600,681.20
01/04/25	\$11,600,681.20	\$0.00	\$0.00	\$11,600,681.20
01/05/25	\$11,600,681.20	\$0.00	\$0.00	\$11,600,681.20
01/06/25	\$11,600,681.20	\$63,002.90	\$1,461,353.16	\$10,202,330.94
01/07/25	\$10,202,330.94	\$6,282.45	\$22,872.20	\$10,185,741.19
01/08/25	\$10,185,741.19	\$219,697.04	\$72,124.37	\$10,333,313.86
01/09/25	\$10,333,313.86	\$16,174.85	\$900.56	\$10,348,588.15
01/10/25	\$10,348,588.15	\$22,024.73	\$4,535.50	\$10,366,077.38
01/11/25	\$10,366,077.38	\$0.00	\$0.00	\$10,366,077.38
01/12/25	\$10,366,077.38	\$0.00	\$0.00	\$10,366,077.38
01/13/25	\$10,366,077.38	\$180,413.77	\$160,018.70	\$10,386,472.45
01/14/25	\$10,386,472.45	\$20,635.39	\$3,122,771.41	\$7,284,336.43
01/15/25	\$7,284,336.43	\$9,819.04	\$250,327.25	\$7,043,828.22
01/16/25	\$7,043,828.22	\$65,841.35	\$80,013.28	\$7,029,656.29
01/17/25	\$7,029,656.29	\$92,995.89	\$46,211.59	\$7,076,440.59
01/18/25	\$7,076,440.59	\$0.00	\$0.00	\$7,076,440.59
01/19/25	\$7,076,440.59	\$0.00	\$0.00	\$7,076,440.59
01/20/25	\$7,076,440.59	\$0.00	\$0.00	\$7,076,440.59
01/21/25	\$7,076,440.59	\$21,751.83	\$142,570.61	\$6,955,621.81
01/22/25	\$6,955,621.81	\$140,682.28	\$363,027.47	\$6,733,276.62
01/23/25	\$6,733,276.62	\$23,516.60	\$197,753.41	\$6,559,039.81
01/24/25	\$6,559,039.81	\$1,278,533.67	\$1,440,465.05	\$6,397,108.43
01/25/25	\$6,397,108.43	\$0.00	\$0.00	\$6,397,108.43
01/26/25	\$6,397,108.43	\$0.00	\$0.00	\$6,397,108.43
01/27/25	\$6,397,108.43	\$2,568,538.38	\$78,363.81	\$8,887,283.00
01/28/25	\$8,887,283.00	\$8,401.13	\$96,597.68	\$8,799,086.45
01/29/25	\$8,799,086.45	\$46,086.27	\$146,867.58	\$8,698,305.14
01/30/25	\$8,698,305.14	\$176,617.08	\$69,025.80	\$8,805,896.42
01/31/25	\$8,805,896.42	\$20,988,051.85	\$15,470,336.35	\$14,323,611.92

Account Summary

Gross Earnings (Expense)	\$33,773.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$156.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$506.61)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33,110.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,205,085.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,719,648.83	\$13,467.28	\$0.00	\$3,733,116.11
01/02/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/03/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/04/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/05/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/06/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/07/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/08/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/09/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/10/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/11/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/12/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/13/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/14/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/15/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/16/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/17/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/18/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/19/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/20/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/21/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/22/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/23/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/24/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/25/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/26/25	\$3,733,116.11	\$0.00	\$0.00	\$3,733,116.11
01/27/25	\$3,733,116.11	\$33,983.55	\$0.00	\$3,767,099.66
01/28/25	\$3,767,099.66	\$0.00	\$0.00	\$3,767,099.66
01/29/25	\$3,767,099.66	\$0.00	\$0.00	\$3,767,099.66
01/30/25	\$3,767,099.66	\$0.00	\$0.00	\$3,767,099.66
01/31/25	\$3,767,099.66	\$5.65	\$0.00	\$3,767,105.31

Account Summary

Gross Earnings (Expense)	\$13,717.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$63.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$205.76)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,447.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,738,597.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$39,080,449.03	\$151,884.70	\$0.00	\$39,232,333.73
01/02/25	\$39,232,333.73	\$0.00	\$17.50	\$39,232,316.23
01/03/25	\$39,232,316.23	\$0.00	\$603,614.18	\$38,628,702.05
01/04/25	\$38,628,702.05	\$0.00	\$0.00	\$38,628,702.05
01/05/25	\$38,628,702.05	\$0.00	\$0.00	\$38,628,702.05
01/06/25	\$38,628,702.05	\$7,966.27	\$57,866.20	\$38,578,802.12
01/07/25	\$38,578,802.12	\$2,367.81	\$105,939.42	\$38,475,230.51
01/08/25	\$38,475,230.51	\$2,167.09	\$48,787.63	\$38,428,609.97
01/09/25	\$38,428,609.97	\$848.88	\$192.26	\$38,429,266.59
01/10/25	\$38,429,266.59	\$1,316.44	\$0.00	\$38,430,583.03
01/11/25	\$38,430,583.03	\$0.00	\$0.00	\$38,430,583.03
01/12/25	\$38,430,583.03	\$0.00	\$0.00	\$38,430,583.03
01/13/25	\$38,430,583.03	\$4,213.06	\$919.10	\$38,433,876.99
01/14/25	\$38,433,876.99	\$4,126.47	\$1,065,465.10	\$37,372,538.36
01/15/25	\$37,372,538.36	\$162.52	\$42,279.84	\$37,330,421.04
01/16/25	\$37,330,421.04	\$449.73	\$1,028,151.85	\$36,302,718.92
01/17/25	\$36,302,718.92	\$1,181.65	\$232,350.28	\$36,071,550.29
01/18/25	\$36,071,550.29	\$0.00	\$0.00	\$36,071,550.29
01/19/25	\$36,071,550.29	\$0.00	\$0.00	\$36,071,550.29
01/20/25	\$36,071,550.29	\$0.00	\$0.00	\$36,071,550.29
01/21/25	\$36,071,550.29	\$1,216.28	\$16,466.81	\$36,056,299.76
01/22/25	\$36,056,299.76	\$7,320.93	\$156,375.90	\$35,907,244.79
01/23/25	\$35,907,244.79	\$520.87	\$264,366.72	\$35,643,398.94
01/24/25	\$35,643,398.94	\$19,364,162.37	\$2,015,694.69	\$52,991,866.62
01/25/25	\$52,991,866.62	\$0.00	\$0.00	\$52,991,866.62
01/26/25	\$52,991,866.62	\$0.00	\$0.00	\$52,991,866.62
01/27/25	\$52,991,866.62	\$3,111.56	\$3,035,584.97	\$49,959,393.21
01/28/25	\$49,959,393.21	\$1,029.94	\$509,417.05	\$49,451,006.10
01/29/25	\$49,451,006.10	\$3,617.45	\$126,644.89	\$49,327,978.66
01/30/25	\$49,327,978.66	\$1,573.41	\$814,346.05	\$48,515,206.02
01/31/25	\$48,515,206.02	\$3,505.36	\$11,204.37	\$48,507,507.01

Account Summary

Gross Earnings (Expense)	\$150,267.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$695.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,254.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$147,317.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$40,955,606.62		

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King County

King County Investment Pool
Monthly Statement

January 2025

064033080 - RENTON SD#403 CIP 2020

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

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	4.319981%
Average Cash Balance	\$6.82		

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King County

King County Investment Pool
Monthly Statement

January 2025

064033100 - RENTON SD#403 CIP 2022

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

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$4.58		

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King County

King County Investment Pool
Monthly Statement

January 2025

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$56,915,468.80	\$206,067.43	\$0.00	\$57,121,536.23
01/02/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/03/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/04/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/05/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/06/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/07/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/08/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/09/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/10/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/11/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/12/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/13/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/14/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/15/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/16/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/17/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/18/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/19/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/20/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/21/25	\$57,121,536.23	\$0.00	\$0.00	\$57,121,536.23
01/22/25	\$57,121,536.23	\$16.83	\$0.00	\$57,121,553.06
01/23/25	\$57,121,553.06	\$0.00	\$0.00	\$57,121,553.06
01/24/25	\$57,121,553.06	\$0.00	\$1,536,122.82	\$55,585,430.24
01/25/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/26/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/27/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/28/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/29/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/30/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24
01/31/25	\$55,585,430.24	\$0.00	\$0.00	\$55,585,430.24

Account Summary

Gross Earnings (Expense)	\$208,125.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$963.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,121.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$204,040.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$56,725,122.87		

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King County

King County Investment Pool
Monthly Statement

January 2025

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$177,345,335.85	\$642,094.08	\$0.00	\$177,987,429.93
01/02/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/03/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/04/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/05/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/06/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/07/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/08/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/09/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/10/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/11/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/12/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/13/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/14/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/15/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/16/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/17/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/18/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/19/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/20/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/21/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/22/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/23/25	\$177,987,429.93	\$0.00	\$0.00	\$177,987,429.93
01/24/25	\$177,987,429.93	\$0.00	\$15,663,920.48	\$162,323,509.45
01/25/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/26/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/27/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/28/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/29/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/30/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45
01/31/25	\$162,323,509.45	\$0.00	\$0.00	\$162,323,509.45

Account Summary

Gross Earnings (Expense)	\$638,209.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,954.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,573.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$625,681.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$173,945,127.87		

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King County

King County Investment Pool
Monthly Statement

January 2025

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$940,317.40	\$3,526.65	\$0.00	\$943,844.05
01/02/25	\$943,844.05	\$0.00	\$0.00	\$943,844.05
01/03/25	\$943,844.05	\$0.00	\$0.00	\$943,844.05
01/04/25	\$943,844.05	\$0.00	\$0.00	\$943,844.05
01/05/25	\$943,844.05	\$0.00	\$0.00	\$943,844.05
01/06/25	\$943,844.05	\$0.00	\$3,166.00	\$940,678.05
01/07/25	\$940,678.05	\$0.00	\$0.00	\$940,678.05
01/08/25	\$940,678.05	\$0.00	\$0.00	\$940,678.05
01/09/25	\$940,678.05	\$0.00	\$79.00	\$940,599.05
01/10/25	\$940,599.05	\$0.00	\$0.00	\$940,599.05
01/11/25	\$940,599.05	\$0.00	\$0.00	\$940,599.05
01/12/25	\$940,599.05	\$0.00	\$0.00	\$940,599.05
01/13/25	\$940,599.05	\$0.00	\$0.00	\$940,599.05
01/14/25	\$940,599.05	\$0.00	\$50.30	\$940,548.75
01/15/25	\$940,548.75	\$0.00	\$220.50	\$940,328.25
01/16/25	\$940,328.25	\$0.00	\$600.00	\$939,728.25
01/17/25	\$939,728.25	\$0.00	\$0.00	\$939,728.25
01/18/25	\$939,728.25	\$0.00	\$0.00	\$939,728.25
01/19/25	\$939,728.25	\$0.00	\$0.00	\$939,728.25
01/20/25	\$939,728.25	\$0.00	\$0.00	\$939,728.25
01/21/25	\$939,728.25	\$0.00	\$450.00	\$939,278.25
01/22/25	\$939,278.25	\$0.00	\$7,320.62	\$931,957.63
01/23/25	\$931,957.63	\$0.00	\$6,268.00	\$925,689.63
01/24/25	\$925,689.63	\$668,523.38	\$669,048.38	\$925,164.63
01/25/25	\$925,164.63	\$0.00	\$0.00	\$925,164.63
01/26/25	\$925,164.63	\$0.00	\$0.00	\$925,164.63
01/27/25	\$925,164.63	\$412,122.14	\$2,463.72	\$1,334,823.05
01/28/25	\$1,334,823.05	\$0.00	\$799.21	\$1,334,023.84
01/29/25	\$1,334,023.84	\$0.00	\$3,535.72	\$1,330,488.12
01/30/25	\$1,330,488.12	\$0.00	\$0.00	\$1,330,488.12
01/31/25	\$1,330,488.12	\$1.88	\$0.00	\$1,330,490.00

Account Summary

Gross Earnings (Expense)	\$3,675.71	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,603.55	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,001,822.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$26.87	\$0.10	\$0.00	\$26.97
01/02/25	\$26.97	\$0.00	\$0.00	\$26.97
01/03/25	\$26.97	\$0.00	\$0.00	\$26.97
01/04/25	\$26.97	\$0.00	\$0.00	\$26.97
01/05/25	\$26.97	\$0.00	\$0.00	\$26.97
01/06/25	\$26.97	\$0.00	\$0.00	\$26.97
01/07/25	\$26.97	\$0.00	\$0.00	\$26.97
01/08/25	\$26.97	\$0.00	\$0.00	\$26.97
01/09/25	\$26.97	\$0.00	\$0.00	\$26.97
01/10/25	\$26.97	\$0.00	\$0.00	\$26.97
01/11/25	\$26.97	\$0.00	\$0.00	\$26.97
01/12/25	\$26.97	\$0.00	\$0.00	\$26.97
01/13/25	\$26.97	\$0.00	\$0.00	\$26.97
01/14/25	\$26.97	\$0.00	\$0.00	\$26.97
01/15/25	\$26.97	\$0.00	\$0.00	\$26.97
01/16/25	\$26.97	\$0.00	\$0.00	\$26.97
01/17/25	\$26.97	\$0.00	\$0.00	\$26.97
01/18/25	\$26.97	\$0.00	\$0.00	\$26.97
01/19/25	\$26.97	\$0.00	\$0.00	\$26.97
01/20/25	\$26.97	\$0.00	\$0.00	\$26.97
01/21/25	\$26.97	\$0.00	\$0.00	\$26.97
01/22/25	\$26.97	\$0.00	\$0.00	\$26.97
01/23/25	\$26.97	\$0.00	\$0.00	\$26.97
01/24/25	\$26.97	\$0.00	\$0.00	\$26.97
01/25/25	\$26.97	\$0.00	\$0.00	\$26.97
01/26/25	\$26.97	\$0.00	\$0.00	\$26.97
01/27/25	\$26.97	\$0.00	\$0.00	\$26.97
01/28/25	\$26.97	\$0.00	\$0.00	\$26.97
01/29/25	\$26.97	\$0.00	\$0.00	\$26.97
01/30/25	\$26.97	\$0.00	\$0.00	\$26.97
01/31/25	\$26.97	\$0.16	\$0.00	\$27.13

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$26.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,186,400.69	\$11,529.07	\$0.00	\$3,197,929.76
01/02/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/03/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/04/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/05/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/06/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/07/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/08/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/09/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/10/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/11/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/12/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/13/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/14/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/15/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/16/25	\$3,197,929.76	\$0.00	\$0.00	\$3,197,929.76
01/17/25	\$3,197,929.76	\$19,502.79	\$0.00	\$3,217,432.55
01/18/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/19/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/20/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/21/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/22/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/23/25	\$3,217,432.55	\$0.00	\$0.00	\$3,217,432.55
01/24/25	\$3,217,432.55	\$0.00	\$193,759.43	\$3,023,673.12
01/25/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/26/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/27/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/28/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/29/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/30/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12
01/31/25	\$3,023,673.12	\$0.00	\$0.00	\$3,023,673.12

Account Summary

Gross Earnings (Expense)	\$11,584.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$53.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,357.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,157,364.16		

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King County

King County Investment Pool
Monthly Statement

January 2025

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$89,497.54	\$309.00	\$0.00	\$89,806.54
01/02/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/03/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/04/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/05/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/06/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/07/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/08/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/09/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/10/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/11/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/12/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/13/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/14/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/15/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/16/25	\$89,806.54	\$0.00	\$0.00	\$89,806.54
01/17/25	\$89,806.54	\$20,885.00	\$0.00	\$110,691.54
01/18/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/19/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/20/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/21/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/22/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/23/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/24/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/25/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/26/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/27/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/28/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/29/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/30/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54
01/31/25	\$110,691.54	\$0.00	\$0.00	\$110,691.54

Account Summary

Gross Earnings (Expense)	\$366.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$359.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$99,912.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$253.24	\$0.93	\$0.00	\$254.17
01/02/25	\$254.17	\$0.00	\$0.00	\$254.17
01/03/25	\$254.17	\$0.00	\$0.00	\$254.17
01/04/25	\$254.17	\$0.00	\$0.00	\$254.17
01/05/25	\$254.17	\$0.00	\$0.00	\$254.17
01/06/25	\$254.17	\$0.00	\$0.00	\$254.17
01/07/25	\$254.17	\$0.00	\$0.00	\$254.17
01/08/25	\$254.17	\$0.00	\$0.00	\$254.17
01/09/25	\$254.17	\$0.00	\$0.00	\$254.17
01/10/25	\$254.17	\$0.00	\$0.00	\$254.17
01/11/25	\$254.17	\$0.00	\$0.00	\$254.17
01/12/25	\$254.17	\$0.00	\$0.00	\$254.17
01/13/25	\$254.17	\$0.00	\$0.00	\$254.17
01/14/25	\$254.17	\$0.00	\$0.00	\$254.17
01/15/25	\$254.17	\$0.00	\$0.00	\$254.17
01/16/25	\$254.17	\$0.00	\$0.00	\$254.17
01/17/25	\$254.17	\$0.00	\$0.00	\$254.17
01/18/25	\$254.17	\$0.00	\$0.00	\$254.17
01/19/25	\$254.17	\$0.00	\$0.00	\$254.17
01/20/25	\$254.17	\$0.00	\$0.00	\$254.17
01/21/25	\$254.17	\$0.00	\$0.00	\$254.17
01/22/25	\$254.17	\$0.00	\$0.00	\$254.17
01/23/25	\$254.17	\$0.00	\$0.00	\$254.17
01/24/25	\$254.17	\$0.00	\$0.00	\$254.17
01/25/25	\$254.17	\$0.00	\$0.00	\$254.17
01/26/25	\$254.17	\$0.00	\$0.00	\$254.17
01/27/25	\$254.17	\$0.00	\$0.00	\$254.17
01/28/25	\$254.17	\$0.00	\$0.00	\$254.17
01/29/25	\$254.17	\$0.00	\$0.00	\$254.17
01/30/25	\$254.17	\$0.00	\$0.00	\$254.17
01/31/25	\$254.17	\$0.00	\$0.00	\$254.17

Account Summary

Gross Earnings (Expense)	\$0.93	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.92	Net Earnings Rate	4.255181%
Average Cash Balance	\$254.17		

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King County

King County Investment Pool
Monthly Statement

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064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,575,643.30	\$18,171.03	\$0.00	\$3,593,814.33
01/02/25	\$3,593,814.33	\$0.00	\$0.00	\$3,593,814.33
01/03/25	\$3,593,814.33	\$0.00	\$0.00	\$3,593,814.33
01/04/25	\$3,593,814.33	\$0.00	\$0.00	\$3,593,814.33
01/05/25	\$3,593,814.33	\$0.00	\$0.00	\$3,593,814.33
01/06/25	\$3,593,814.33	\$15,357.81	\$0.00	\$3,609,172.14
01/07/25	\$3,609,172.14	\$4,590.47	\$0.00	\$3,613,762.61
01/08/25	\$3,613,762.61	\$4,187.88	\$1,154.53	\$3,616,795.96
01/09/25	\$3,616,795.96	\$1,645.71	\$372.73	\$3,618,068.94
01/10/25	\$3,618,068.94	\$2,552.18	\$0.00	\$3,620,621.12
01/11/25	\$3,620,621.12	\$0.00	\$0.00	\$3,620,621.12
01/12/25	\$3,620,621.12	\$0.00	\$0.00	\$3,620,621.12
01/13/25	\$3,620,621.12	\$7,994.54	\$0.00	\$3,628,615.66
01/14/25	\$3,628,615.66	\$7,901.05	\$0.00	\$3,636,516.71
01/15/25	\$3,636,516.71	\$315.08	\$0.00	\$3,636,831.79
01/16/25	\$3,636,831.79	\$871.89	\$0.00	\$3,637,703.68
01/17/25	\$3,637,703.68	\$2,275.45	\$0.00	\$3,639,979.13
01/18/25	\$3,639,979.13	\$0.00	\$0.00	\$3,639,979.13
01/19/25	\$3,639,979.13	\$0.00	\$0.00	\$3,639,979.13
01/20/25	\$3,639,979.13	\$0.00	\$0.00	\$3,639,979.13
01/21/25	\$3,639,979.13	\$2,358.01	\$0.00	\$3,642,337.14
01/22/25	\$3,642,337.14	\$13,946.50	\$1,220.21	\$3,655,063.43
01/23/25	\$3,655,063.43	\$1,009.81	\$0.00	\$3,656,073.24
01/24/25	\$3,656,073.24	\$989.08	\$435.12	\$3,656,627.20
01/25/25	\$3,656,627.20	\$0.00	\$0.00	\$3,656,627.20
01/26/25	\$3,656,627.20	\$0.00	\$0.00	\$3,656,627.20
01/27/25	\$3,656,627.20	\$5,923.13	\$0.00	\$3,662,550.33
01/28/25	\$3,662,550.33	\$1,962.57	\$1,149.78	\$3,663,363.12
01/29/25	\$3,663,363.12	\$6,997.57	\$0.00	\$3,670,360.69
01/30/25	\$3,670,360.69	\$2,808.68	\$0.00	\$3,673,169.37
01/31/25	\$3,673,169.37	\$6,597.00	\$0.00	\$3,679,766.37

Account Summary

Gross Earnings (Expense)	\$13,334.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,072.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,634,222.07		

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King County

King County Investment Pool
Monthly Statement

January 2025

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,572,798.97	\$5,445.30	\$109.44	\$1,578,134.83
01/02/25	\$1,578,134.83	\$0.00	\$7,453.64	\$1,570,681.19
01/03/25	\$1,570,681.19	\$0.00	\$125.67	\$1,570,555.52
01/04/25	\$1,570,555.52	\$0.00	\$0.00	\$1,570,555.52
01/05/25	\$1,570,555.52	\$0.00	\$0.00	\$1,570,555.52
01/06/25	\$1,570,555.52	\$364.65	\$26,893.34	\$1,544,026.83
01/07/25	\$1,544,026.83	\$0.00	\$338.34	\$1,543,688.49
01/08/25	\$1,543,688.49	\$0.00	\$1,325.22	\$1,542,363.27
01/09/25	\$1,542,363.27	\$13.06	\$1,374.86	\$1,541,001.47
01/10/25	\$1,541,001.47	\$39.36	\$0.00	\$1,541,040.83
01/11/25	\$1,541,040.83	\$0.00	\$0.00	\$1,541,040.83
01/12/25	\$1,541,040.83	\$0.00	\$0.00	\$1,541,040.83
01/13/25	\$1,541,040.83	\$47,681.30	\$0.00	\$1,588,722.13
01/14/25	\$1,588,722.13	\$12,103.30	\$0.00	\$1,600,825.43
01/15/25	\$1,600,825.43	\$26.30	\$0.00	\$1,600,851.73
01/16/25	\$1,600,851.73	\$0.00	\$0.00	\$1,600,851.73
01/17/25	\$1,600,851.73	\$1,863.18	\$10.00	\$1,602,704.91
01/18/25	\$1,602,704.91	\$0.00	\$0.00	\$1,602,704.91
01/19/25	\$1,602,704.91	\$0.00	\$0.00	\$1,602,704.91
01/20/25	\$1,602,704.91	\$0.00	\$0.00	\$1,602,704.91
01/21/25	\$1,602,704.91	\$756.48	\$471.76	\$1,602,989.63
01/22/25	\$1,602,989.63	\$52.25	\$0.00	\$1,603,041.88
01/23/25	\$1,603,041.88	\$0.00	\$0.00	\$1,603,041.88
01/24/25	\$1,603,041.88	\$0.00	\$0.00	\$1,603,041.88
01/25/25	\$1,603,041.88	\$0.00	\$0.00	\$1,603,041.88
01/26/25	\$1,603,041.88	\$0.00	\$0.00	\$1,603,041.88
01/27/25	\$1,603,041.88	\$0.00	\$463.90	\$1,602,577.98
01/28/25	\$1,602,577.98	\$29.70	\$0.00	\$1,602,607.68
01/29/25	\$1,602,607.68	\$101.99	\$0.00	\$1,602,709.67
01/30/25	\$1,602,709.67	\$300.00	\$0.00	\$1,603,009.67
01/31/25	\$1,603,009.67	\$223,758.82	\$134,239.21	\$1,692,529.28

Account Summary

Gross Earnings (Expense)	\$5,820.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$26.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,706.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,586,399.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$103,606.12	\$375.11	\$0.00	\$103,981.23
01/02/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/03/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/04/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/05/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/06/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/07/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/08/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/09/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/10/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/11/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/12/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/13/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/14/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/15/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/16/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/17/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/18/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/19/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/20/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/21/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/22/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/23/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/24/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/25/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/26/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/27/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/28/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/29/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/30/25	\$103,981.23	\$0.00	\$0.00	\$103,981.23
01/31/25	\$103,981.23	\$0.11	\$0.00	\$103,981.34

Account Summary

Gross Earnings (Expense)	\$381.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$374.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$103,981.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$243,301.38	\$922.02	\$0.00	\$244,223.40
01/02/25	\$244,223.40	\$0.00	\$0.00	\$244,223.40
01/03/25	\$244,223.40	\$0.00	\$0.00	\$244,223.40
01/04/25	\$244,223.40	\$0.00	\$0.00	\$244,223.40
01/05/25	\$244,223.40	\$0.00	\$0.00	\$244,223.40
01/06/25	\$244,223.40	\$108.20	\$0.00	\$244,331.60
01/07/25	\$244,331.60	\$0.00	\$0.00	\$244,331.60
01/08/25	\$244,331.60	\$0.00	\$0.00	\$244,331.60
01/09/25	\$244,331.60	\$3.63	\$0.00	\$244,335.23
01/10/25	\$244,335.23	\$10.94	\$0.00	\$244,346.17
01/11/25	\$244,346.17	\$0.00	\$0.00	\$244,346.17
01/12/25	\$244,346.17	\$0.00	\$0.00	\$244,346.17
01/13/25	\$244,346.17	\$0.00	\$0.00	\$244,346.17
01/14/25	\$244,346.17	\$4.08	\$0.00	\$244,350.25
01/15/25	\$244,350.25	\$7.31	\$0.00	\$244,357.56
01/16/25	\$244,357.56	\$0.00	\$0.00	\$244,357.56
01/17/25	\$244,357.56	\$6.19	\$0.00	\$244,363.75
01/18/25	\$244,363.75	\$0.00	\$0.00	\$244,363.75
01/19/25	\$244,363.75	\$0.00	\$0.00	\$244,363.75
01/20/25	\$244,363.75	\$0.00	\$0.00	\$244,363.75
01/21/25	\$244,363.75	\$0.00	\$0.00	\$244,363.75
01/22/25	\$244,363.75	\$14.52	\$0.00	\$244,378.27
01/23/25	\$244,378.27	\$0.00	\$0.00	\$244,378.27
01/24/25	\$244,378.27	\$0.00	\$0.00	\$244,378.27
01/25/25	\$244,378.27	\$0.00	\$0.00	\$244,378.27
01/26/25	\$244,378.27	\$0.00	\$0.00	\$244,378.27
01/27/25	\$244,378.27	\$0.00	\$0.00	\$244,378.27
01/28/25	\$244,378.27	\$8.25	\$0.00	\$244,386.52
01/29/25	\$244,386.52	\$28.34	\$0.00	\$244,414.86
01/30/25	\$244,414.86	\$0.00	\$0.00	\$244,414.86
01/31/25	\$244,414.86	\$18.49	\$0.00	\$244,433.35

Account Summary

Gross Earnings (Expense)	\$896.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$878.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$244,343.07		

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King County

King County Investment Pool
Monthly Statement

January 2025

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$25,308.95	\$88.53	\$0.00	\$25,397.48
01/02/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/03/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/04/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/05/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/06/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/07/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/08/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/09/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/10/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/11/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/12/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/13/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/14/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/15/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/16/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/17/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/18/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/19/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/20/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/21/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/22/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/23/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/24/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/25/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/26/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/27/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/28/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/29/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/30/25	\$25,397.48	\$0.00	\$0.00	\$25,397.48
01/31/25	\$25,397.48	\$0.01	\$0.00	\$25,397.49

Account Summary

Gross Earnings (Expense)	\$93.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$91.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$25,397.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,122.35	\$11.31	\$0.00	\$3,133.66
01/02/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/03/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/04/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/05/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/06/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/07/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/08/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/09/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/10/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/11/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/12/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/13/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/14/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/15/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/16/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/17/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/18/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/19/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/20/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/21/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/22/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/23/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/24/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/25/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/26/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/27/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/28/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/29/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/30/25	\$3,133.66	\$0.00	\$0.00	\$3,133.66
01/31/25	\$3,133.66	\$0.01	\$0.00	\$3,133.67

Account Summary

Gross Earnings (Expense)	\$11.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,133.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$150.92	\$0.55	\$0.00	\$151.47
01/02/25	\$151.47	\$0.00	\$0.00	\$151.47
01/03/25	\$151.47	\$0.00	\$0.00	\$151.47
01/04/25	\$151.47	\$0.00	\$0.00	\$151.47
01/05/25	\$151.47	\$0.00	\$0.00	\$151.47
01/06/25	\$151.47	\$0.00	\$0.00	\$151.47
01/07/25	\$151.47	\$0.00	\$0.00	\$151.47
01/08/25	\$151.47	\$0.00	\$0.00	\$151.47
01/09/25	\$151.47	\$0.00	\$0.00	\$151.47
01/10/25	\$151.47	\$0.00	\$0.00	\$151.47
01/11/25	\$151.47	\$0.00	\$0.00	\$151.47
01/12/25	\$151.47	\$0.00	\$0.00	\$151.47
01/13/25	\$151.47	\$0.00	\$0.00	\$151.47
01/14/25	\$151.47	\$0.00	\$0.00	\$151.47
01/15/25	\$151.47	\$0.00	\$0.00	\$151.47
01/16/25	\$151.47	\$0.00	\$0.00	\$151.47
01/17/25	\$151.47	\$0.00	\$0.00	\$151.47
01/18/25	\$151.47	\$0.00	\$0.00	\$151.47
01/19/25	\$151.47	\$0.00	\$0.00	\$151.47
01/20/25	\$151.47	\$0.00	\$0.00	\$151.47
01/21/25	\$151.47	\$0.00	\$0.00	\$151.47
01/22/25	\$151.47	\$0.00	\$0.00	\$151.47
01/23/25	\$151.47	\$0.00	\$0.00	\$151.47
01/24/25	\$151.47	\$0.00	\$0.00	\$151.47
01/25/25	\$151.47	\$0.00	\$0.00	\$151.47
01/26/25	\$151.47	\$0.00	\$0.00	\$151.47
01/27/25	\$151.47	\$0.00	\$0.00	\$151.47
01/28/25	\$151.47	\$0.00	\$0.00	\$151.47
01/29/25	\$151.47	\$0.00	\$0.00	\$151.47
01/30/25	\$151.47	\$0.00	\$0.00	\$151.47
01/31/25	\$151.47	\$0.00	\$0.00	\$151.47

Account Summary

Gross Earnings (Expense)	\$0.56	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.55	Net Earnings Rate	4.255181%
Average Cash Balance	\$151.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,912,529.26	\$571,382.72	\$931,713.96	\$12,552,198.02
01/02/25	\$12,552,198.02	\$54,854.51	\$5,376,490.85	\$7,230,561.68
01/03/25	\$7,230,561.68	\$266,977.00	\$127,951.17	\$7,369,587.51
01/04/25	\$7,369,587.51	\$0.00	\$0.00	\$7,369,587.51
01/05/25	\$7,369,587.51	\$0.00	\$0.00	\$7,369,587.51
01/06/25	\$7,369,587.51	\$201,761.34	\$18,542.22	\$7,552,806.63
01/07/25	\$7,552,806.63	\$157,425.37	\$57,348.09	\$7,652,883.91
01/08/25	\$7,652,883.91	\$91,634.49	\$4,728.94	\$7,739,789.46
01/09/25	\$7,739,789.46	\$116,877.59	\$13,800.00	\$7,842,867.05
01/10/25	\$7,842,867.05	\$68,722.84	\$1,428,213.14	\$6,483,376.75
01/11/25	\$6,483,376.75	\$0.00	\$0.00	\$6,483,376.75
01/12/25	\$6,483,376.75	\$0.00	\$0.00	\$6,483,376.75
01/13/25	\$6,483,376.75	\$6,076,008.03	\$3,943,034.79	\$8,616,349.99
01/14/25	\$8,616,349.99	\$69,702.31	\$54,799.90	\$8,631,252.40
01/15/25	\$8,631,252.40	\$56,755.38	\$4,136,032.98	\$4,551,974.80
01/16/25	\$4,551,974.80	\$69,180.13	\$81,242.93	\$4,539,912.00
01/17/25	\$4,539,912.00	\$58,857.34	\$2,195,377.55	\$2,403,391.79
01/18/25	\$2,403,391.79	\$0.00	\$0.00	\$2,403,391.79
01/19/25	\$2,403,391.79	\$0.00	\$0.00	\$2,403,391.79
01/20/25	\$2,403,391.79	\$0.00	\$0.00	\$2,403,391.79
01/21/25	\$2,403,391.79	\$148,106.92	\$391,675.47	\$2,159,823.24
01/22/25	\$2,159,823.24	\$52,073.61	\$372,239.56	\$1,839,657.29
01/23/25	\$1,839,657.29	\$74,070.23	\$305,148.54	\$1,608,578.98
01/24/25	\$1,608,578.98	\$345,291.28	\$809,841.14	\$1,144,029.12
01/25/25	\$1,144,029.12	\$0.00	\$0.00	\$1,144,029.12
01/26/25	\$1,144,029.12	\$0.00	\$0.00	\$1,144,029.12
01/27/25	\$1,144,029.12	\$136,273.21	\$10,804.90	\$1,269,497.43
01/28/25	\$1,269,497.43	\$106,284.82	\$102,155.19	\$1,273,627.06
01/29/25	\$1,273,627.06	\$83,024.19	\$56,268.39	\$1,300,382.86
01/30/25	\$1,300,382.86	\$105,583.43	\$53,518.10	\$1,352,448.19
01/31/25	\$1,352,448.19	\$24,359,033.75	\$16,121,201.20	\$9,590,280.74

Account Summary

Gross Earnings (Expense)	\$17,979.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$83.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$269.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,626.41	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,900,304.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,557,214.10	\$12,879.18	\$0.00	\$3,570,093.28
01/02/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/03/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/04/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/05/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/06/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/07/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/08/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/09/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/10/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/11/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/12/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/13/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/14/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/15/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/16/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/17/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/18/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/19/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/20/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/21/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/22/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/23/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/24/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/25/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/26/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/27/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/28/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/29/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/30/25	\$3,570,093.28	\$0.00	\$0.00	\$3,570,093.28
01/31/25	\$3,570,093.28	\$3.46	\$0.00	\$3,570,096.74

Account Summary

Gross Earnings (Expense)	\$13,098.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$60.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.48)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,841.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,570,093.39		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,453,656.25	\$7,382,540.66	\$319,588.59	\$27,516,608.32
01/02/25	\$27,516,608.32	\$0.00	\$0.00	\$27,516,608.32
01/03/25	\$27,516,608.32	\$0.00	\$16,076.00	\$27,500,532.32
01/04/25	\$27,500,532.32	\$0.00	\$0.00	\$27,500,532.32
01/05/25	\$27,500,532.32	\$0.00	\$0.00	\$27,500,532.32
01/06/25	\$27,500,532.32	\$24,478.89	\$0.00	\$27,525,011.21
01/07/25	\$27,525,011.21	\$6,739.05	\$0.00	\$27,531,750.26
01/08/25	\$27,531,750.26	\$4,944.59	\$563.20	\$27,536,131.65
01/09/25	\$27,536,131.65	\$4,023.19	\$0.00	\$27,540,154.84
01/10/25	\$27,540,154.84	\$4,161.95	\$1,242,987.79	\$26,301,329.00
01/11/25	\$26,301,329.00	\$0.00	\$0.00	\$26,301,329.00
01/12/25	\$26,301,329.00	\$0.00	\$0.00	\$26,301,329.00
01/13/25	\$26,301,329.00	\$6,387.50	\$5,924,312.24	\$20,383,404.26
01/14/25	\$20,383,404.26	\$4,301.90	\$0.00	\$20,387,706.16
01/15/25	\$20,387,706.16	\$789.46	\$10,662.19	\$20,377,833.43
01/16/25	\$20,377,833.43	\$612.01	\$13,294.55	\$20,365,150.89
01/17/25	\$20,365,150.89	\$3,555.85	\$297,994.57	\$20,070,712.17
01/18/25	\$20,070,712.17	\$0.00	\$0.00	\$20,070,712.17
01/19/25	\$20,070,712.17	\$0.00	\$0.00	\$20,070,712.17
01/20/25	\$20,070,712.17	\$0.00	\$0.00	\$20,070,712.17
01/21/25	\$20,070,712.17	\$441.27	\$12.22	\$20,071,141.22
01/22/25	\$20,071,141.22	\$2,992.34	\$33,683.99	\$20,040,449.57
01/23/25	\$20,040,449.57	\$2,481.35	\$1,276.55	\$20,041,654.37
01/24/25	\$20,041,654.37	\$4,261.10	\$456,388.76	\$19,589,526.71
01/25/25	\$19,589,526.71	\$0.00	\$0.00	\$19,589,526.71
01/26/25	\$19,589,526.71	\$0.00	\$0.00	\$19,589,526.71
01/27/25	\$19,589,526.71	\$4,023.95	\$0.00	\$19,593,550.66
01/28/25	\$19,593,550.66	\$4,416.00	\$598.49	\$19,597,368.17
01/29/25	\$19,597,368.17	\$2,778.72	\$12,578.00	\$19,587,568.89
01/30/25	\$19,587,568.89	\$19,772.06	\$21,725.68	\$19,585,615.27
01/31/25	\$19,585,615.27	\$2,953.47	\$67,600.46	\$19,520,968.28

Account Summary

Gross Earnings (Expense)	\$83,461.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$386.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,251.92)	Cash Management Fee Rate	0.064800%
Net Earnings	\$81,823.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$22,747,602.86		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,072.56	\$72.68	\$72.56	\$20,072.68
01/02/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/03/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/04/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/05/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/06/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/07/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/08/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/09/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/10/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/11/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/12/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/13/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/14/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/15/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/16/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/17/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/18/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/19/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/20/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/21/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/22/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/23/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/24/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/25/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/26/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/27/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/28/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/29/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/30/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68
01/31/25	\$20,072.68	\$0.00	\$0.00	\$20,072.68

Account Summary

Gross Earnings (Expense)	\$73.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$72.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$20,072.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,634,202.79	\$52,984.40	\$5,946,180.31	\$8,741,006.88
01/02/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/03/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/04/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/05/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/06/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/07/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/08/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/09/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/10/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/11/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/12/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/13/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/14/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/15/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/16/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/17/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/18/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/19/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/20/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/21/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/22/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/23/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/24/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/25/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/26/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/27/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/28/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/29/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/30/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88
01/31/25	\$8,741,006.88	\$0.00	\$0.00	\$8,741,006.88

Account Summary

Gross Earnings (Expense)	\$32,070.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$148.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.06)	Cash Management Fee Rate	0.064800%
Net Earnings	\$31,441.43	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,741,006.88		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$47,863.77	Gross Earnings Rate	4.319981%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$717.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$46,924.22	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,045,364.03		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,833,072.27	\$46,463.25	\$154,400.35	\$12,725,135.17
01/02/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/03/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/04/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/05/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/06/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/07/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/08/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/09/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/10/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/11/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/12/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/13/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/14/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/15/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/16/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/17/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/18/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/19/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/20/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/21/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/22/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/23/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/24/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/25/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/26/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/27/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/28/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/29/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/30/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17
01/31/25	\$12,725,135.17	\$0.00	\$0.00	\$12,725,135.17

Account Summary

Gross Earnings (Expense)	\$46,688.84	Gross Earnings Rate	4.319981%
Administrative Fee	(\$216.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$700.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$45,772.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,725,135.17		

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King County

King County Investment Pool
Monthly Statement

January 2025

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$63,855,728.89	\$231,195.17	\$731,977.22	\$63,354,946.84
01/02/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/03/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/04/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/05/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/06/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/07/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/08/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/09/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/10/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/11/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/12/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/13/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/14/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/15/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/16/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/17/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/18/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/19/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/20/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/21/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/22/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/23/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/24/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/25/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/26/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/27/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/28/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/29/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/30/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84
01/31/25	\$63,354,946.84	\$0.00	\$0.00	\$63,354,946.84

Account Summary

Gross Earnings (Expense)	\$232,450.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,076.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,486.76)	Cash Management Fee Rate	0.064800%
Net Earnings	\$227,887.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$63,354,946.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,713,828.81	\$515,272.02	\$228,121.58	\$3,000,979.25
01/02/25	\$3,000,979.25	\$0.00	\$3,275.00	\$2,997,704.25
01/03/25	\$2,997,704.25	\$0.00	\$0.00	\$2,997,704.25
01/04/25	\$2,997,704.25	\$0.00	\$0.00	\$2,997,704.25
01/05/25	\$2,997,704.25	\$0.00	\$0.00	\$2,997,704.25
01/06/25	\$2,997,704.25	\$0.00	\$0.00	\$2,997,704.25
01/07/25	\$2,997,704.25	\$0.00	\$0.00	\$2,997,704.25
01/08/25	\$2,997,704.25	\$0.00	\$59,439.36	\$2,938,264.89
01/09/25	\$2,938,264.89	\$0.00	\$300.00	\$2,937,964.89
01/10/25	\$2,937,964.89	\$0.00	\$133,078.35	\$2,804,886.54
01/11/25	\$2,804,886.54	\$0.00	\$0.00	\$2,804,886.54
01/12/25	\$2,804,886.54	\$0.00	\$0.00	\$2,804,886.54
01/13/25	\$2,804,886.54	\$0.00	\$780.00	\$2,804,106.54
01/14/25	\$2,804,106.54	\$0.00	\$4,020.00	\$2,800,086.54
01/15/25	\$2,800,086.54	\$0.00	\$5,877.99	\$2,794,208.55
01/16/25	\$2,794,208.55	\$0.00	\$4,360.96	\$2,789,847.59
01/17/25	\$2,789,847.59	\$0.00	\$11,102.64	\$2,778,744.95
01/18/25	\$2,778,744.95	\$0.00	\$0.00	\$2,778,744.95
01/19/25	\$2,778,744.95	\$0.00	\$0.00	\$2,778,744.95
01/20/25	\$2,778,744.95	\$0.00	\$0.00	\$2,778,744.95
01/21/25	\$2,778,744.95	\$0.00	\$38,571.77	\$2,740,173.18
01/22/25	\$2,740,173.18	\$0.00	\$25,217.50	\$2,714,955.68
01/23/25	\$2,714,955.68	\$0.00	\$100.00	\$2,714,855.68
01/24/25	\$2,714,855.68	\$0.00	\$13,326.27	\$2,701,529.41
01/25/25	\$2,701,529.41	\$0.00	\$0.00	\$2,701,529.41
01/26/25	\$2,701,529.41	\$0.00	\$0.00	\$2,701,529.41
01/27/25	\$2,701,529.41	\$0.00	\$16,040.03	\$2,685,489.38
01/28/25	\$2,685,489.38	\$0.00	\$1,880.27	\$2,683,609.11
01/29/25	\$2,683,609.11	\$0.00	\$13,220.33	\$2,670,388.78
01/30/25	\$2,670,388.78	\$0.00	\$3,788.21	\$2,666,600.57
01/31/25	\$2,666,600.57	\$3.78	\$18,049.34	\$2,648,555.01

Account Summary

Gross Earnings (Expense)	\$10,321.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$47.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$154.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,119.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,813,243.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$16,459.15	\$59.59	\$0.00	\$16,518.74
01/02/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/03/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/04/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/05/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/06/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/07/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/08/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/09/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/10/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/11/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/12/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/13/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/14/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/15/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/16/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/17/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/18/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/19/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/20/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/21/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/22/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/23/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/24/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/25/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/26/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/27/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/28/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/29/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/30/25	\$16,518.74	\$0.00	\$0.00	\$16,518.74
01/31/25	\$16,518.74	\$0.18	\$0.00	\$16,518.92

Account Summary

Gross Earnings (Expense)	\$60.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.064800%
Net Earnings	\$59.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$16,518.75		

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King County

King County Investment Pool
Monthly Statement

January 2025

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,939,358.03	\$42,314.93	\$0.00	\$8,981,672.96
01/02/25	\$8,981,672.96	\$0.00	\$0.00	\$8,981,672.96
01/03/25	\$8,981,672.96	\$0.00	\$0.00	\$8,981,672.96
01/04/25	\$8,981,672.96	\$0.00	\$0.00	\$8,981,672.96
01/05/25	\$8,981,672.96	\$0.00	\$0.00	\$8,981,672.96
01/06/25	\$8,981,672.96	\$47,615.65	\$0.00	\$9,029,288.61
01/07/25	\$9,029,288.61	\$13,093.90	\$0.00	\$9,042,382.51
01/08/25	\$9,042,382.51	\$9,679.90	\$0.00	\$9,052,062.41
01/09/25	\$9,052,062.41	\$7,817.01	\$0.00	\$9,059,879.42
01/10/25	\$9,059,879.42	\$8,086.61	\$578.85	\$9,067,387.18
01/11/25	\$9,067,387.18	\$0.00	\$0.00	\$9,067,387.18
01/12/25	\$9,067,387.18	\$0.00	\$0.00	\$9,067,387.18
01/13/25	\$9,067,387.18	\$12,435.04	\$5,646.48	\$9,074,175.74
01/14/25	\$9,074,175.74	\$8,358.53	\$0.00	\$9,082,534.27
01/15/25	\$9,082,534.27	\$1,533.92	\$0.00	\$9,084,068.19
01/16/25	\$9,084,068.19	\$1,189.14	\$0.00	\$9,085,257.33
01/17/25	\$9,085,257.33	\$7,098.40	\$0.00	\$9,092,355.73
01/18/25	\$9,092,355.73	\$0.00	\$0.00	\$9,092,355.73
01/19/25	\$9,092,355.73	\$0.00	\$0.00	\$9,092,355.73
01/20/25	\$9,092,355.73	\$0.00	\$0.00	\$9,092,355.73
01/21/25	\$9,092,355.73	\$857.39	\$0.00	\$9,093,213.12
01/22/25	\$9,093,213.12	\$5,830.96	\$0.00	\$9,099,044.08
01/23/25	\$9,099,044.08	\$4,821.26	\$0.00	\$9,103,865.34
01/24/25	\$9,103,865.34	\$8,279.28	\$0.00	\$9,112,144.62
01/25/25	\$9,112,144.62	\$0.00	\$0.00	\$9,112,144.62
01/26/25	\$9,112,144.62	\$0.00	\$0.00	\$9,112,144.62
01/27/25	\$9,112,144.62	\$8,441.96	\$0.00	\$9,120,586.58
01/28/25	\$9,120,586.58	\$8,788.33	\$46.74	\$9,129,328.17
01/29/25	\$9,129,328.17	\$5,319.49	\$0.00	\$9,134,647.66
01/30/25	\$9,134,647.66	\$39,460.14	\$0.00	\$9,174,107.80
01/31/25	\$9,174,107.80	\$5,285.48	\$1,478.38	\$9,177,914.90

Account Summary

Gross Earnings (Expense)	\$33,300.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$154.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$499.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$32,646.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,076,088.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,341,988.20	\$14,432.99	\$8.87	\$2,356,412.32
01/02/25	\$2,356,412.32	\$0.00	\$12,097.47	\$2,344,314.85
01/03/25	\$2,344,314.85	\$0.00	\$28,422.97	\$2,315,891.88
01/04/25	\$2,315,891.88	\$0.00	\$0.00	\$2,315,891.88
01/05/25	\$2,315,891.88	\$0.00	\$0.00	\$2,315,891.88
01/06/25	\$2,315,891.88	\$1,575.27	\$21,703.74	\$2,295,763.41
01/07/25	\$2,295,763.41	\$2,762.77	\$9,073.13	\$2,289,453.05
01/08/25	\$2,289,453.05	\$136,079.15	\$14,282.66	\$2,411,249.54
01/09/25	\$2,411,249.54	\$398.74	\$7,154.90	\$2,404,493.38
01/10/25	\$2,404,493.38	\$282.84	\$463.88	\$2,404,312.34
01/11/25	\$2,404,312.34	\$0.00	\$0.00	\$2,404,312.34
01/12/25	\$2,404,312.34	\$0.00	\$0.00	\$2,404,312.34
01/13/25	\$2,404,312.34	\$13,453.39	\$10,592.65	\$2,407,173.08
01/14/25	\$2,407,173.08	\$306.86	\$113,247.89	\$2,294,232.05
01/15/25	\$2,294,232.05	\$9,183.64	\$299.00	\$2,303,116.69
01/16/25	\$2,303,116.69	\$43,610.06	\$1,843.30	\$2,344,883.45
01/17/25	\$2,344,883.45	\$936.44	\$1,055.66	\$2,344,764.23
01/18/25	\$2,344,764.23	\$0.00	\$0.00	\$2,344,764.23
01/19/25	\$2,344,764.23	\$0.00	\$0.00	\$2,344,764.23
01/20/25	\$2,344,764.23	\$0.00	\$0.00	\$2,344,764.23
01/21/25	\$2,344,764.23	\$4,188.55	\$30,088.01	\$2,318,864.77
01/22/25	\$2,318,864.77	\$46,038.14	\$62,622.47	\$2,302,280.44
01/23/25	\$2,302,280.44	\$243.00	\$43,051.76	\$2,259,471.68
01/24/25	\$2,259,471.68	\$167,345.29	\$9,036.55	\$2,417,780.42
01/25/25	\$2,417,780.42	\$0.00	\$0.00	\$2,417,780.42
01/26/25	\$2,417,780.42	\$0.00	\$0.00	\$2,417,780.42
01/27/25	\$2,417,780.42	\$520.71	\$10,855.76	\$2,407,445.37
01/28/25	\$2,407,445.37	\$1,518.74	\$9,374.60	\$2,399,589.51
01/29/25	\$2,399,589.51	\$19,756.63	\$2,633.31	\$2,416,712.83
01/30/25	\$2,416,712.83	\$6,435.48	\$211,011.99	\$2,212,136.32
01/31/25	\$2,212,136.32	\$3,723,866.61	\$3,743,383.68	\$2,192,619.25

Account Summary

Gross Earnings (Expense)	\$8,610.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$39.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,441.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,346,878.16		

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King County

King County Investment Pool
Monthly Statement

January 2025

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$273,774.25	\$1,247.91	\$0.00	\$275,022.16
01/02/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/03/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/04/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/05/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/06/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/07/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/08/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/09/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/10/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/11/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/12/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/13/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/14/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/15/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/16/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/17/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/18/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/19/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/20/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/21/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/22/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/23/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/24/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/25/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/26/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/27/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/28/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/29/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/30/25	\$275,022.16	\$0.00	\$0.00	\$275,022.16
01/31/25	\$275,022.16	\$0.15	\$0.00	\$275,022.31

Account Summary

Gross Earnings (Expense)	\$1,009.06	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$989.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$275,022.16		

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King County

King County Investment Pool
Monthly Statement

January 2025

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,868,978.22	\$11,393.77	\$0.00	\$4,880,371.99
01/02/25	\$4,880,371.99	\$0.00	\$0.00	\$4,880,371.99
01/03/25	\$4,880,371.99	\$0.00	\$0.00	\$4,880,371.99
01/04/25	\$4,880,371.99	\$0.00	\$0.00	\$4,880,371.99
01/05/25	\$4,880,371.99	\$0.00	\$0.00	\$4,880,371.99
01/06/25	\$4,880,371.99	\$666.89	\$0.00	\$4,881,038.88
01/07/25	\$4,881,038.88	\$128.45	\$0.00	\$4,881,167.33
01/08/25	\$4,881,167.33	\$0.00	\$0.00	\$4,881,167.33
01/09/25	\$4,881,167.33	\$168.81	\$0.00	\$4,881,336.14
01/10/25	\$4,881,336.14	\$119.74	\$0.00	\$4,881,455.88
01/11/25	\$4,881,455.88	\$0.00	\$0.00	\$4,881,455.88
01/12/25	\$4,881,455.88	\$0.00	\$0.00	\$4,881,455.88
01/13/25	\$4,881,455.88	\$217.10	\$11,988.38	\$4,869,684.60
01/14/25	\$4,869,684.60	\$0.00	\$0.00	\$4,869,684.60
01/15/25	\$4,869,684.60	\$70.98	\$0.00	\$4,869,755.58
01/16/25	\$4,869,755.58	\$0.00	\$0.00	\$4,869,755.58
01/17/25	\$4,869,755.58	\$156.77	\$0.00	\$4,869,912.35
01/18/25	\$4,869,912.35	\$0.00	\$0.00	\$4,869,912.35
01/19/25	\$4,869,912.35	\$0.00	\$0.00	\$4,869,912.35
01/20/25	\$4,869,912.35	\$0.00	\$0.00	\$4,869,912.35
01/21/25	\$4,869,912.35	\$648.07	\$19,839.37	\$4,850,721.05
01/22/25	\$4,850,721.05	\$257.06	\$163.45	\$4,850,814.66
01/23/25	\$4,850,814.66	\$0.00	\$72.50	\$4,850,742.16
01/24/25	\$4,850,742.16	\$0.00	\$0.00	\$4,850,742.16
01/25/25	\$4,850,742.16	\$0.00	\$0.00	\$4,850,742.16
01/26/25	\$4,850,742.16	\$0.00	\$0.00	\$4,850,742.16
01/27/25	\$4,850,742.16	\$186.15	\$0.00	\$4,850,928.31
01/28/25	\$4,850,928.31	\$579.96	\$0.00	\$4,851,508.27
01/29/25	\$4,851,508.27	\$429.27	\$18,400.19	\$4,833,537.35
01/30/25	\$4,833,537.35	\$326.50	\$163.45	\$4,833,700.40
01/31/25	\$4,833,700.40	\$185.42	\$0.00	\$4,833,885.82

Account Summary

Gross Earnings (Expense)	\$17,852.47	Gross Earnings Rate	4.319981%
Administrative Fee	(\$82.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$267.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,502.03	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,865,726.82		

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King County

King County Investment Pool
Monthly Statement

January 2025

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,329,898.05	\$8,435.60	\$0.00	\$2,338,333.65
01/02/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/03/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/04/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/05/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/06/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/07/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/08/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/09/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/10/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/11/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/12/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/13/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/14/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/15/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/16/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/17/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/18/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/19/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/20/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/21/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/22/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/23/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/24/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/25/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/26/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/27/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/28/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/29/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/30/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65
01/31/25	\$2,338,333.65	\$0.00	\$0.00	\$2,338,333.65

Account Summary

Gross Earnings (Expense)	\$8,579.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$39.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,411.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,338,333.65		

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King County Investment Pool
Monthly Statement

January 2025

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$309,844.91	\$1,099.90	\$0.00	\$310,944.81
01/02/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/03/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/04/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/05/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/06/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/07/25	\$310,944.81	\$0.00	\$0.00	\$310,944.81
01/08/25	\$310,944.81	\$86.00	\$0.00	\$311,030.81
01/09/25	\$311,030.81	\$0.00	\$350.00	\$310,680.81
01/10/25	\$310,680.81	\$0.00	\$0.00	\$310,680.81
01/11/25	\$310,680.81	\$0.00	\$0.00	\$310,680.81
01/12/25	\$310,680.81	\$0.00	\$0.00	\$310,680.81
01/13/25	\$310,680.81	\$26.90	\$889.91	\$309,817.80
01/14/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/15/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/16/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/17/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/18/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/19/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/20/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/21/25	\$309,817.80	\$0.00	\$0.00	\$309,817.80
01/22/25	\$309,817.80	\$145.62	\$3,182.47	\$306,780.95
01/23/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/24/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/25/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/26/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/27/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/28/25	\$306,780.95	\$0.00	\$0.00	\$306,780.95
01/29/25	\$306,780.95	\$0.00	\$342.46	\$306,438.49
01/30/25	\$306,438.49	\$0.00	\$5,500.79	\$300,937.70
01/31/25	\$300,937.70	\$0.36	\$0.00	\$300,938.06

Account Summary

Gross Earnings (Expense)	\$1,133.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.00)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,110.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$308,855.12		

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King County Investment Pool
Monthly Statement

January 2025

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$53,184.19	\$196.42	\$0.00	\$53,380.61
01/02/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/03/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/04/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/05/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/06/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/07/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/08/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/09/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/10/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/11/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/12/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/13/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/14/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/15/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/16/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/17/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/18/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/19/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/20/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/21/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/22/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/23/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/24/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/25/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/26/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/27/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/28/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/29/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/30/25	\$53,380.61	\$0.00	\$0.00	\$53,380.61
01/31/25	\$53,380.61	\$0.12	\$0.00	\$53,380.73

Account Summary

Gross Earnings (Expense)	\$195.85	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$192.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$53,380.61		

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King County Investment Pool
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January 2025

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$0.00	\$248.40	(\$248.40)
01/02/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/03/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/04/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/05/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/06/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/07/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/08/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/09/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/10/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/11/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/12/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/13/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/14/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/15/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/16/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/17/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/18/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/19/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/20/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/21/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/22/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/23/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/24/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/25/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/26/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/27/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/28/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/29/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/30/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)
01/31/25	(\$248.40)	\$0.00	\$0.00	(\$248.40)

Account Summary

Gross Earnings (Expense)	(\$0.91)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.91)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$248.40)		

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King County Investment Pool
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064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$533,391.01	\$2,610.21	\$0.00	\$536,001.22
01/02/25	\$536,001.22	\$0.00	\$0.00	\$536,001.22
01/03/25	\$536,001.22	\$0.00	\$0.00	\$536,001.22
01/04/25	\$536,001.22	\$0.00	\$0.00	\$536,001.22
01/05/25	\$536,001.22	\$0.00	\$0.00	\$536,001.22
01/06/25	\$536,001.22	\$1,550.42	\$0.00	\$537,551.64
01/07/25	\$537,551.64	\$298.63	\$0.00	\$537,850.27
01/08/25	\$537,850.27	\$0.00	\$0.00	\$537,850.27
01/09/25	\$537,850.27	\$392.45	\$0.00	\$538,242.72
01/10/25	\$538,242.72	\$278.37	\$0.00	\$538,521.09
01/11/25	\$538,521.09	\$0.00	\$0.00	\$538,521.09
01/12/25	\$538,521.09	\$0.00	\$0.00	\$538,521.09
01/13/25	\$538,521.09	\$498.44	\$0.00	\$539,019.53
01/14/25	\$539,019.53	\$0.00	\$0.00	\$539,019.53
01/15/25	\$539,019.53	\$165.01	\$0.00	\$539,184.54
01/16/25	\$539,184.54	\$0.00	\$0.00	\$539,184.54
01/17/25	\$539,184.54	\$364.47	\$0.00	\$539,549.01
01/18/25	\$539,549.01	\$0.00	\$0.00	\$539,549.01
01/19/25	\$539,549.01	\$0.00	\$0.00	\$539,549.01
01/20/25	\$539,549.01	\$0.00	\$0.00	\$539,549.01
01/21/25	\$539,549.01	\$1,506.66	\$0.00	\$541,055.67
01/22/25	\$541,055.67	\$597.64	\$0.00	\$541,653.31
01/23/25	\$541,653.31	\$0.00	\$0.00	\$541,653.31
01/24/25	\$541,653.31	\$0.00	\$0.00	\$541,653.31
01/25/25	\$541,653.31	\$0.00	\$0.00	\$541,653.31
01/26/25	\$541,653.31	\$0.00	\$0.00	\$541,653.31
01/27/25	\$541,653.31	\$432.77	\$0.00	\$542,086.08
01/28/25	\$542,086.08	\$1,330.12	\$0.00	\$543,416.20
01/29/25	\$543,416.20	\$997.98	\$0.00	\$544,414.18
01/30/25	\$544,414.18	\$759.07	\$0.00	\$545,173.25
01/31/25	\$545,173.25	\$431.59	\$0.00	\$545,604.84

Account Summary

Gross Earnings (Expense)	\$1,980.29	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,941.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$539,731.78		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,959.36	\$76.44	\$0.00	\$21,035.80
01/02/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/03/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/04/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/05/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/06/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/07/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/08/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/09/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/10/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/11/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/12/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/13/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/14/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/15/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/16/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/17/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/18/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/19/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/20/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/21/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/22/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/23/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/24/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/25/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/26/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/27/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/28/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/29/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/30/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80
01/31/25	\$21,035.80	\$0.00	\$0.00	\$21,035.80

Account Summary

Gross Earnings (Expense)	\$77.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$75.66	Net Earnings Rate	4.235181%
Average Cash Balance	\$21,035.80		

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King County

King County Investment Pool
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064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,958,195.53	\$23,834.70	\$65.97	\$6,981,964.26
01/02/25	\$6,981,964.26	\$5,729.40	\$18,548.67	\$6,969,144.99
01/03/25	\$6,969,144.99	\$1,474.18	\$589,003.67	\$6,381,615.50
01/04/25	\$6,381,615.50	\$0.00	\$0.00	\$6,381,615.50
01/05/25	\$6,381,615.50	\$0.00	\$0.00	\$6,381,615.50
01/06/25	\$6,381,615.50	\$64,034.94	\$24,549.30	\$6,421,101.14
01/07/25	\$6,421,101.14	\$4,521.32	\$43,320.38	\$6,382,302.08
01/08/25	\$6,382,302.08	\$5,197.80	\$36,732.26	\$6,350,767.62
01/09/25	\$6,350,767.62	\$15,562.31	\$5,012.00	\$6,361,317.93
01/10/25	\$6,361,317.93	\$2,306.01	\$55,027.79	\$6,308,596.15
01/11/25	\$6,308,596.15	\$0.00	\$0.00	\$6,308,596.15
01/12/25	\$6,308,596.15	\$0.00	\$0.00	\$6,308,596.15
01/13/25	\$6,308,596.15	\$6,426.20	\$25,852.85	\$6,289,169.50
01/14/25	\$6,289,169.50	\$6,586.02	\$83,208.27	\$6,212,547.25
01/15/25	\$6,212,547.25	\$13,889.55	\$35,322.77	\$6,191,114.03
01/16/25	\$6,191,114.03	\$12,981.48	\$7,055.68	\$6,197,039.83
01/17/25	\$6,197,039.83	\$7,188.00	\$5,857.72	\$6,198,370.11
01/18/25	\$6,198,370.11	\$0.00	\$0.00	\$6,198,370.11
01/19/25	\$6,198,370.11	\$0.00	\$0.00	\$6,198,370.11
01/20/25	\$6,198,370.11	\$0.00	\$0.00	\$6,198,370.11
01/21/25	\$6,198,370.11	\$3,457.00	\$12,530.31	\$6,189,296.80
01/22/25	\$6,189,296.80	\$11,513.86	\$572,860.38	\$5,627,950.28
01/23/25	\$5,627,950.28	\$8,032.73	\$989.00	\$5,634,994.01
01/24/25	\$5,634,994.01	\$4,003.00	\$69,856.70	\$5,569,140.31
01/25/25	\$5,569,140.31	\$0.00	\$0.00	\$5,569,140.31
01/26/25	\$5,569,140.31	\$0.00	\$0.00	\$5,569,140.31
01/27/25	\$5,569,140.31	\$5,210.91	\$2,111.57	\$5,572,239.65
01/28/25	\$5,572,239.65	\$3,201.43	\$19,755.77	\$5,555,685.31
01/29/25	\$5,555,685.31	\$6,702.00	\$133,004.17	\$5,429,383.14
01/30/25	\$5,429,383.14	\$357,838.45	\$12,803.28	\$5,774,418.31
01/31/25	\$5,774,418.31	\$3,477,290.25	\$2,792,466.65	\$6,459,241.91

Account Summary

Gross Earnings (Expense)	\$22,507.84	Gross Earnings Rate	4.319981%
Administrative Fee	(\$104.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$337.62)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,066.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,134,555.30		

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King County Investment Pool
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064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,419,256.15	\$5,138.53	\$0.00	\$1,424,394.68
01/02/25	\$1,424,394.68	\$0.00	\$0.00	\$1,424,394.68
01/03/25	\$1,424,394.68	\$0.00	\$0.00	\$1,424,394.68
01/04/25	\$1,424,394.68	\$0.00	\$0.00	\$1,424,394.68
01/05/25	\$1,424,394.68	\$0.00	\$0.00	\$1,424,394.68
01/06/25	\$1,424,394.68	\$0.00	\$0.00	\$1,424,394.68
01/07/25	\$1,424,394.68	\$176.22	\$0.00	\$1,424,570.90
01/08/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/09/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/10/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/11/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/12/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/13/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/14/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/15/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/16/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/17/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/18/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/19/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/20/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/21/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/22/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/23/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/24/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/25/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/26/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/27/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/28/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/29/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/30/25	\$1,424,570.90	\$0.00	\$0.00	\$1,424,570.90
01/31/25	\$1,424,570.90	\$0.76	\$0.00	\$1,424,571.66

Account Summary

Gross Earnings (Expense)	\$5,226.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$24.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,124.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,424,536.82		

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King County

King County Investment Pool
Monthly Statement

January 2025

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,411,935.61	\$34,506.36	\$0.00	\$9,446,441.97
01/02/25	\$9,446,441.97	\$0.00	\$0.00	\$9,446,441.97
01/03/25	\$9,446,441.97	\$0.00	\$0.00	\$9,446,441.97
01/04/25	\$9,446,441.97	\$0.00	\$0.00	\$9,446,441.97
01/05/25	\$9,446,441.97	\$0.00	\$0.00	\$9,446,441.97
01/06/25	\$9,446,441.97	\$8,034.57	\$12,052.50	\$9,442,424.04
01/07/25	\$9,442,424.04	\$1,233.04	\$0.00	\$9,443,657.08
01/08/25	\$9,443,657.08	\$5.54	\$0.00	\$9,443,662.62
01/09/25	\$9,443,662.62	\$257.88	\$0.00	\$9,443,920.50
01/10/25	\$9,443,920.50	\$5.67	\$338.59	\$9,443,587.58
01/11/25	\$9,443,587.58	\$0.00	\$0.00	\$9,443,587.58
01/12/25	\$9,443,587.58	\$0.00	\$0.00	\$9,443,587.58
01/13/25	\$9,443,587.58	\$1,022.26	\$12.49	\$9,444,597.35
01/14/25	\$9,444,597.35	\$949.60	\$6.51	\$9,445,540.44
01/15/25	\$9,445,540.44	\$0.00	\$590.00	\$9,444,950.44
01/16/25	\$9,444,950.44	\$0.49	\$405.87	\$9,444,545.06
01/17/25	\$9,444,545.06	\$0.00	\$6,070.75	\$9,438,474.31
01/18/25	\$9,438,474.31	\$0.00	\$0.00	\$9,438,474.31
01/19/25	\$9,438,474.31	\$0.00	\$0.00	\$9,438,474.31
01/20/25	\$9,438,474.31	\$0.00	\$0.00	\$9,438,474.31
01/21/25	\$9,438,474.31	\$0.00	\$3,441.18	\$9,435,033.13
01/22/25	\$9,435,033.13	\$339.89	\$871.67	\$9,434,501.35
01/23/25	\$9,434,501.35	\$0.00	\$31.18	\$9,434,470.17
01/24/25	\$9,434,470.17	\$0.00	\$3,156.93	\$9,431,313.24
01/25/25	\$9,431,313.24	\$0.00	\$0.00	\$9,431,313.24
01/26/25	\$9,431,313.24	\$0.00	\$0.00	\$9,431,313.24
01/27/25	\$9,431,313.24	\$217.66	\$0.00	\$9,431,530.90
01/28/25	\$9,431,530.90	\$167.12	\$498.17	\$9,431,199.85
01/29/25	\$9,431,199.85	\$0.00	\$10,305.27	\$9,420,894.58
01/30/25	\$9,420,894.58	\$86.78	\$6,841.05	\$9,414,140.31
01/31/25	\$9,414,140.31	\$1,204.88	\$80,372.16	\$9,334,973.03

Account Summary

Gross Earnings (Expense)	\$34,619.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$160.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.29)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33,939.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,435,511.30		

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King County

King County Investment Pool
Monthly Statement

January 2025

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$823,602.74	\$2,981.72	\$0.00	\$826,584.46
01/02/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/03/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/04/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/05/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/06/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/07/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/08/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/09/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/10/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/11/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/12/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/13/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/14/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/15/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/16/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/17/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/18/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/19/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/20/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/21/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/22/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/23/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/24/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/25/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/26/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/27/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/28/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/29/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/30/25	\$826,584.46	\$0.00	\$0.00	\$826,584.46
01/31/25	\$826,584.46	\$35.17	\$0.00	\$826,619.63

Account Summary

Gross Earnings (Expense)	\$3,032.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,973.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$826,585.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

064073040 - RIVERVIEW SD407 CAP PROJ8

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

January 2025

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$366,093.81	\$1,326.38	\$0.00	\$367,420.19
01/02/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/03/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/04/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/05/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/06/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/07/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/08/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/09/25	\$367,420.19	\$0.00	\$0.00	\$367,420.19
01/10/25	\$367,420.19	\$0.00	\$1,138.64	\$366,281.55
01/11/25	\$366,281.55	\$0.00	\$0.00	\$366,281.55
01/12/25	\$366,281.55	\$0.00	\$0.00	\$366,281.55
01/13/25	\$366,281.55	\$0.00	\$0.00	\$366,281.55
01/14/25	\$366,281.55	\$0.00	\$92.06	\$366,189.49
01/15/25	\$366,189.49	\$0.00	\$214.00	\$365,975.49
01/16/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/17/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/18/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/19/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/20/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/21/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/22/25	\$365,975.49	\$0.00	\$0.00	\$365,975.49
01/23/25	\$365,975.49	\$0.00	\$174.91	\$365,800.58
01/24/25	\$365,800.58	\$0.00	\$1,998.29	\$363,802.29
01/25/25	\$363,802.29	\$0.00	\$0.00	\$363,802.29
01/26/25	\$363,802.29	\$0.00	\$0.00	\$363,802.29
01/27/25	\$363,802.29	\$0.00	\$175.00	\$363,627.29
01/28/25	\$363,627.29	\$0.00	\$255.00	\$363,372.29
01/29/25	\$363,372.29	\$0.00	\$15.00	\$363,357.29
01/30/25	\$363,357.29	\$0.00	\$25.00	\$363,332.29
01/31/25	\$363,332.29	\$25,484.28	\$0.00	\$388,816.57

Account Summary

Gross Earnings (Expense)	\$1,345.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,318.77	Net Earnings Rate	4.235181%
Average Cash Balance	\$366,632.73		

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King County

King County Investment Pool
Monthly Statement

January 2025

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$18.56	\$0.07	\$0.00	\$18.63
01/02/25	\$18.63	\$0.00	\$0.00	\$18.63
01/03/25	\$18.63	\$0.00	\$0.00	\$18.63
01/04/25	\$18.63	\$0.00	\$0.00	\$18.63
01/05/25	\$18.63	\$0.00	\$0.00	\$18.63
01/06/25	\$18.63	\$0.00	\$0.00	\$18.63
01/07/25	\$18.63	\$0.00	\$0.00	\$18.63
01/08/25	\$18.63	\$0.00	\$0.00	\$18.63
01/09/25	\$18.63	\$0.00	\$0.00	\$18.63
01/10/25	\$18.63	\$0.00	\$0.00	\$18.63
01/11/25	\$18.63	\$0.00	\$0.00	\$18.63
01/12/25	\$18.63	\$0.00	\$0.00	\$18.63
01/13/25	\$18.63	\$0.00	\$0.00	\$18.63
01/14/25	\$18.63	\$0.00	\$0.00	\$18.63
01/15/25	\$18.63	\$0.00	\$0.00	\$18.63
01/16/25	\$18.63	\$0.00	\$0.00	\$18.63
01/17/25	\$18.63	\$0.00	\$0.00	\$18.63
01/18/25	\$18.63	\$0.00	\$0.00	\$18.63
01/19/25	\$18.63	\$0.00	\$0.00	\$18.63
01/20/25	\$18.63	\$0.00	\$0.00	\$18.63
01/21/25	\$18.63	\$0.00	\$0.00	\$18.63
01/22/25	\$18.63	\$0.00	\$0.00	\$18.63
01/23/25	\$18.63	\$0.00	\$0.00	\$18.63
01/24/25	\$18.63	\$0.00	\$0.00	\$18.63
01/25/25	\$18.63	\$0.00	\$0.00	\$18.63
01/26/25	\$18.63	\$0.00	\$0.00	\$18.63
01/27/25	\$18.63	\$0.00	\$0.00	\$18.63
01/28/25	\$18.63	\$0.00	\$0.00	\$18.63
01/29/25	\$18.63	\$0.00	\$0.00	\$18.63
01/30/25	\$18.63	\$0.00	\$0.00	\$18.63
01/31/25	\$18.63	\$0.00	\$0.00	\$18.63

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$18.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23.33	\$1.27	\$0.00	\$24.60
01/02/25	\$24.60	\$0.00	\$0.00	\$24.60
01/03/25	\$24.60	\$0.00	\$0.00	\$24.60
01/04/25	\$24.60	\$0.00	\$0.00	\$24.60
01/05/25	\$24.60	\$0.00	\$0.00	\$24.60
01/06/25	\$24.60	\$0.00	\$0.00	\$24.60
01/07/25	\$24.60	\$0.00	\$0.00	\$24.60
01/08/25	\$24.60	\$0.00	\$0.00	\$24.60
01/09/25	\$24.60	\$0.00	\$0.00	\$24.60
01/10/25	\$24.60	\$0.00	\$0.00	\$24.60
01/11/25	\$24.60	\$0.00	\$0.00	\$24.60
01/12/25	\$24.60	\$0.00	\$0.00	\$24.60
01/13/25	\$24.60	\$0.00	\$0.00	\$24.60
01/14/25	\$24.60	\$0.00	\$0.00	\$24.60
01/15/25	\$24.60	\$0.00	\$0.00	\$24.60
01/16/25	\$24.60	\$0.00	\$0.00	\$24.60
01/17/25	\$24.60	\$0.00	\$0.00	\$24.60
01/18/25	\$24.60	\$0.00	\$0.00	\$24.60
01/19/25	\$24.60	\$0.00	\$0.00	\$24.60
01/20/25	\$24.60	\$0.00	\$0.00	\$24.60
01/21/25	\$24.60	\$0.00	\$0.00	\$24.60
01/22/25	\$24.60	\$0.00	\$0.00	\$24.60
01/23/25	\$24.60	\$0.00	\$0.00	\$24.60
01/24/25	\$24.60	\$0.00	\$0.00	\$24.60
01/25/25	\$24.60	\$0.00	\$0.00	\$24.60
01/26/25	\$24.60	\$0.00	\$0.00	\$24.60
01/27/25	\$24.60	\$0.00	\$0.00	\$24.60
01/28/25	\$24.60	\$0.00	\$0.00	\$24.60
01/29/25	\$24.60	\$0.00	\$0.00	\$24.60
01/30/25	\$24.60	\$0.00	\$0.00	\$24.60
01/31/25	\$24.60	\$0.00	\$0.00	\$24.60

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$24.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,354,981.22	\$9,031.10	\$0.00	\$2,364,012.32
01/02/25	\$2,364,012.32	\$0.00	\$0.00	\$2,364,012.32
01/03/25	\$2,364,012.32	\$0.00	\$0.00	\$2,364,012.32
01/04/25	\$2,364,012.32	\$0.00	\$0.00	\$2,364,012.32
01/05/25	\$2,364,012.32	\$0.00	\$0.00	\$2,364,012.32
01/06/25	\$2,364,012.32	\$10,732.87	\$0.00	\$2,374,745.19
01/07/25	\$2,374,745.19	\$1,865.99	\$0.00	\$2,376,611.18
01/08/25	\$2,376,611.18	\$7.29	\$0.00	\$2,376,618.47
01/09/25	\$2,376,618.47	\$339.61	\$0.00	\$2,376,958.08
01/10/25	\$2,376,958.08	\$7.47	\$496.56	\$2,376,468.99
01/11/25	\$2,376,468.99	\$0.00	\$0.00	\$2,376,468.99
01/12/25	\$2,376,468.99	\$0.00	\$0.00	\$2,376,468.99
01/13/25	\$2,376,468.99	\$1,461.24	\$20.16	\$2,377,910.07
01/14/25	\$2,377,910.07	\$1,250.54	\$0.00	\$2,379,160.61
01/15/25	\$2,379,160.61	\$0.00	\$0.00	\$2,379,160.61
01/16/25	\$2,379,160.61	\$0.71	\$0.00	\$2,379,161.32
01/17/25	\$2,379,161.32	\$0.00	\$0.00	\$2,379,161.32
01/18/25	\$2,379,161.32	\$0.00	\$0.00	\$2,379,161.32
01/19/25	\$2,379,161.32	\$0.00	\$0.00	\$2,379,161.32
01/20/25	\$2,379,161.32	\$0.00	\$0.00	\$2,379,161.32
01/21/25	\$2,379,161.32	\$0.00	\$0.00	\$2,379,161.32
01/22/25	\$2,379,161.32	\$447.60	\$365.03	\$2,379,243.89
01/23/25	\$2,379,243.89	\$0.00	\$0.00	\$2,379,243.89
01/24/25	\$2,379,243.89	\$0.00	\$0.00	\$2,379,243.89
01/25/25	\$2,379,243.89	\$0.00	\$0.00	\$2,379,243.89
01/26/25	\$2,379,243.89	\$0.00	\$0.00	\$2,379,243.89
01/27/25	\$2,379,243.89	\$286.65	\$0.00	\$2,379,530.54
01/28/25	\$2,379,530.54	\$220.09	\$716.22	\$2,379,034.41
01/29/25	\$2,379,034.41	\$0.00	\$0.00	\$2,379,034.41
01/30/25	\$2,379,034.41	\$114.29	\$0.00	\$2,379,148.70
01/31/25	\$2,379,148.70	\$1,700.07	\$0.00	\$2,380,848.77

Account Summary

Gross Earnings (Expense)	\$8,718.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,546.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,376,110.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$38,110,763.64	\$127,608.25	\$142.16	\$38,238,229.73
01/02/25	\$38,238,229.73	\$28,452.32	\$101,506.80	\$38,165,175.25
01/03/25	\$38,165,175.25	\$821,644.39	\$10,058.99	\$38,976,760.65
01/04/25	\$38,976,760.65	\$0.00	\$0.00	\$38,976,760.65
01/05/25	\$38,976,760.65	\$0.00	\$0.00	\$38,976,760.65
01/06/25	\$38,976,760.65	\$15,304.52	\$8,746.94	\$38,983,318.23
01/07/25	\$38,983,318.23	\$1,137,726.30	\$3,414,261.15	\$36,706,783.38
01/08/25	\$36,706,783.38	\$2,658.62	\$7,457.32	\$36,701,984.68
01/09/25	\$36,701,984.68	\$67,486.85	\$52,490.49	\$36,716,981.04
01/10/25	\$36,716,981.04	\$74,749.47	\$10,790.31	\$36,780,940.20
01/11/25	\$36,780,940.20	\$0.00	\$0.00	\$36,780,940.20
01/12/25	\$36,780,940.20	\$0.00	\$0.00	\$36,780,940.20
01/13/25	\$36,780,940.20	\$11,601.61	\$459,674.25	\$36,332,867.56
01/14/25	\$36,332,867.56	\$19,324.04	\$224,639.87	\$36,127,551.73
01/15/25	\$36,127,551.73	\$18,549.39	\$181.88	\$36,145,919.24
01/16/25	\$36,145,919.24	\$338,119.33	\$0.00	\$36,484,038.57
01/17/25	\$36,484,038.57	\$18,746.20	\$61,388.13	\$36,441,396.64
01/18/25	\$36,441,396.64	\$0.00	\$0.00	\$36,441,396.64
01/19/25	\$36,441,396.64	\$0.00	\$0.00	\$36,441,396.64
01/20/25	\$36,441,396.64	\$0.00	\$0.00	\$36,441,396.64
01/21/25	\$36,441,396.64	\$25,584.79	\$290,337.80	\$36,176,643.63
01/22/25	\$36,176,643.63	\$10,843.29	\$13,567.41	\$36,173,919.51
01/23/25	\$36,173,919.51	\$32,242.56	\$294,560.93	\$35,911,601.14
01/24/25	\$35,911,601.14	\$1,054,400.70	\$18,069.49	\$36,947,932.35
01/25/25	\$36,947,932.35	\$0.00	\$0.00	\$36,947,932.35
01/26/25	\$36,947,932.35	\$0.00	\$0.00	\$36,947,932.35
01/27/25	\$36,947,932.35	\$18,042.09	\$640,988.69	\$36,324,985.75
01/28/25	\$36,324,985.75	\$25,941.91	\$3,002.03	\$36,347,925.63
01/29/25	\$36,347,925.63	\$17,035.02	\$47,737.23	\$36,317,223.42
01/30/25	\$36,317,223.42	\$28,083.09	\$2,813.30	\$36,342,493.21
01/31/25	\$36,342,493.21	\$22,595,632.29	\$25,157,562.69	\$33,780,562.81

Account Summary

Gross Earnings (Expense)	\$135,145.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$625.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,027.19)	Cash Management Fee Rate	0.064800%
Net Earnings	\$132,492.80	Net Earnings Rate	4.235181%
Average Cash Balance	\$36,834,215.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,944,315.98	\$10,660.13	\$0.00	\$2,954,976.11
01/02/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/03/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/04/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/05/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/06/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/07/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/08/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/09/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/10/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/11/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/12/25	\$2,954,976.11	\$0.00	\$0.00	\$2,954,976.11
01/13/25	\$2,954,976.11	\$0.00	\$410,602.62	\$2,544,373.49
01/14/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/15/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/16/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/17/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/18/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/19/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/20/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/21/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/22/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/23/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/24/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/25/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/26/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/27/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/28/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/29/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/30/25	\$2,544,373.49	\$0.00	\$0.00	\$2,544,373.49
01/31/25	\$2,544,373.49	\$2.21	\$0.00	\$2,544,375.70

Account Summary

Gross Earnings (Expense)	\$9,918.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$45.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,723.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,703,316.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$76,289,995.37	\$278,184.48	\$0.00	\$76,568,179.85
01/02/25	\$76,568,179.85	\$0.00	\$5,986.05	\$76,562,193.80
01/03/25	\$76,562,193.80	\$0.00	\$19,724.51	\$76,542,469.29
01/04/25	\$76,542,469.29	\$0.00	\$0.00	\$76,542,469.29
01/05/25	\$76,542,469.29	\$0.00	\$0.00	\$76,542,469.29
01/06/25	\$76,542,469.29	\$1,727.04	\$0.00	\$76,544,196.33
01/07/25	\$76,544,196.33	\$172.24	\$0.00	\$76,544,368.57
01/08/25	\$76,544,368.57	\$124.10	\$43,877.54	\$76,500,615.13
01/09/25	\$76,500,615.13	\$645.10	\$0.00	\$76,501,260.23
01/10/25	\$76,501,260.23	\$1,704.94	\$160.38	\$76,502,804.79
01/11/25	\$76,502,804.79	\$0.00	\$0.00	\$76,502,804.79
01/12/25	\$76,502,804.79	\$0.00	\$0.00	\$76,502,804.79
01/13/25	\$76,502,804.79	\$590.57	\$16,889.56	\$76,486,505.80
01/14/25	\$76,486,505.80	\$102.66	\$0.00	\$76,486,608.46
01/15/25	\$76,486,608.46	\$55.89	\$0.00	\$76,486,664.35
01/16/25	\$76,486,664.35	\$176.69	\$0.00	\$76,486,841.04
01/17/25	\$76,486,841.04	\$86.40	\$16,798.88	\$76,470,128.56
01/18/25	\$76,470,128.56	\$0.00	\$0.00	\$76,470,128.56
01/19/25	\$76,470,128.56	\$0.00	\$0.00	\$76,470,128.56
01/20/25	\$76,470,128.56	\$0.00	\$0.00	\$76,470,128.56
01/21/25	\$76,470,128.56	\$256.87	\$491,135.18	\$75,979,250.25
01/22/25	\$75,979,250.25	\$425.99	\$1,668.19	\$75,978,008.05
01/23/25	\$75,978,008.05	\$419.82	\$0.00	\$75,978,427.87
01/24/25	\$75,978,427.87	\$39.72	\$67,831.75	\$75,910,635.84
01/25/25	\$75,910,635.84	\$0.00	\$0.00	\$75,910,635.84
01/26/25	\$75,910,635.84	\$0.00	\$0.00	\$75,910,635.84
01/27/25	\$75,910,635.84	\$566.14	\$27,116.98	\$75,884,085.00
01/28/25	\$75,884,085.00	\$539.73	\$91.95	\$75,884,532.78
01/29/25	\$75,884,532.78	\$506.48	\$0.00	\$75,885,039.26
01/30/25	\$75,885,039.26	\$251.86	\$0.00	\$75,885,291.12
01/31/25	\$75,885,291.12	\$2,988,244.71	\$170,999.94	\$78,702,535.89

Account Summary

Gross Earnings (Expense)	\$280,277.17	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,297.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,204.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$274,775.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$76,390,091.86		

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King County

King County Investment Pool
Monthly Statement

January 2025

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$414.59	\$1.50	\$0.00	\$416.09
01/02/25	\$416.09	\$0.00	\$0.00	\$416.09
01/03/25	\$416.09	\$0.00	\$0.00	\$416.09
01/04/25	\$416.09	\$0.00	\$0.00	\$416.09
01/05/25	\$416.09	\$0.00	\$0.00	\$416.09
01/06/25	\$416.09	\$0.00	\$0.00	\$416.09
01/07/25	\$416.09	\$0.00	\$0.00	\$416.09
01/08/25	\$416.09	\$0.00	\$0.00	\$416.09
01/09/25	\$416.09	\$0.00	\$0.00	\$416.09
01/10/25	\$416.09	\$0.00	\$0.00	\$416.09
01/11/25	\$416.09	\$0.00	\$0.00	\$416.09
01/12/25	\$416.09	\$0.00	\$0.00	\$416.09
01/13/25	\$416.09	\$0.00	\$0.00	\$416.09
01/14/25	\$416.09	\$0.00	\$0.00	\$416.09
01/15/25	\$416.09	\$0.00	\$0.00	\$416.09
01/16/25	\$416.09	\$0.00	\$0.00	\$416.09
01/17/25	\$416.09	\$0.00	\$0.00	\$416.09
01/18/25	\$416.09	\$0.00	\$0.00	\$416.09
01/19/25	\$416.09	\$0.00	\$0.00	\$416.09
01/20/25	\$416.09	\$0.00	\$0.00	\$416.09
01/21/25	\$416.09	\$0.00	\$0.00	\$416.09
01/22/25	\$416.09	\$0.00	\$0.00	\$416.09
01/23/25	\$416.09	\$0.00	\$0.00	\$416.09
01/24/25	\$416.09	\$0.00	\$0.00	\$416.09
01/25/25	\$416.09	\$0.00	\$0.00	\$416.09
01/26/25	\$416.09	\$0.00	\$0.00	\$416.09
01/27/25	\$416.09	\$0.00	\$0.00	\$416.09
01/28/25	\$416.09	\$0.00	\$0.00	\$416.09
01/29/25	\$416.09	\$0.00	\$0.00	\$416.09
01/30/25	\$416.09	\$0.00	\$0.00	\$416.09
01/31/25	\$416.09	\$0.00	\$0.00	\$416.09

Account Summary

Gross Earnings (Expense)	\$1.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$416.09		

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King County

King County Investment Pool
Monthly Statement

January 2025

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,156,182.33	\$11,188.49	\$0.00	\$3,167,370.82
01/02/25	\$3,167,370.82	\$0.00	\$0.00	\$3,167,370.82
01/03/25	\$3,167,370.82	\$0.00	\$887.92	\$3,166,482.90
01/04/25	\$3,166,482.90	\$0.00	\$0.00	\$3,166,482.90
01/05/25	\$3,166,482.90	\$0.00	\$0.00	\$3,166,482.90
01/06/25	\$3,166,482.90	\$0.00	\$0.00	\$3,166,482.90
01/07/25	\$3,166,482.90	\$0.00	\$377.67	\$3,166,105.23
01/08/25	\$3,166,105.23	\$0.00	\$88.00	\$3,166,017.23
01/09/25	\$3,166,017.23	\$0.00	\$850.00	\$3,165,167.23
01/10/25	\$3,165,167.23	\$0.00	\$2,000.00	\$3,163,167.23
01/11/25	\$3,163,167.23	\$0.00	\$0.00	\$3,163,167.23
01/12/25	\$3,163,167.23	\$0.00	\$0.00	\$3,163,167.23
01/13/25	\$3,163,167.23	\$0.00	\$24,028.55	\$3,139,138.68
01/14/25	\$3,139,138.68	\$0.00	\$0.00	\$3,139,138.68
01/15/25	\$3,139,138.68	\$0.00	\$0.00	\$3,139,138.68
01/16/25	\$3,139,138.68	\$0.00	\$2,000.00	\$3,137,138.68
01/17/25	\$3,137,138.68	\$0.00	\$225.00	\$3,136,913.68
01/18/25	\$3,136,913.68	\$0.00	\$0.00	\$3,136,913.68
01/19/25	\$3,136,913.68	\$0.00	\$0.00	\$3,136,913.68
01/20/25	\$3,136,913.68	\$0.00	\$0.00	\$3,136,913.68
01/21/25	\$3,136,913.68	\$0.00	\$10,488.55	\$3,126,425.13
01/22/25	\$3,126,425.13	\$0.00	\$170.00	\$3,126,255.13
01/23/25	\$3,126,255.13	\$0.00	\$2,343.89	\$3,123,911.24
01/24/25	\$3,123,911.24	\$0.00	\$0.00	\$3,123,911.24
01/25/25	\$3,123,911.24	\$0.00	\$0.00	\$3,123,911.24
01/26/25	\$3,123,911.24	\$0.00	\$0.00	\$3,123,911.24
01/27/25	\$3,123,911.24	\$0.00	\$70,113.09	\$3,053,798.15
01/28/25	\$3,053,798.15	\$0.00	\$993.68	\$3,052,804.47
01/29/25	\$3,052,804.47	\$0.00	\$0.00	\$3,052,804.47
01/30/25	\$3,052,804.47	\$0.00	\$0.00	\$3,052,804.47
01/31/25	\$3,052,804.47	\$137,974.03	\$4,321.00	\$3,186,457.50

Account Summary

Gross Earnings (Expense)	\$11,508.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$53.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.63)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,282.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,136,666.72		

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King County

King County Investment Pool
Monthly Statement

January 2025

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$111,505.41	\$405.19	\$0.00	\$111,910.60
01/02/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/03/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/04/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/05/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/06/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/07/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/08/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/09/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/10/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/11/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/12/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/13/25	\$111,910.60	\$0.00	\$0.00	\$111,910.60
01/14/25	\$111,910.60	\$0.00	\$500.00	\$111,410.60
01/15/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/16/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/17/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/18/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/19/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/20/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/21/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/22/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/23/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/24/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/25/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/26/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/27/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/28/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/29/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/30/25	\$111,410.60	\$0.00	\$0.00	\$111,410.60
01/31/25	\$111,410.60	\$1,001.71	\$0.00	\$112,412.31

Account Summary

Gross Earnings (Expense)	\$409.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$401.62	Net Earnings Rate	4.235181%
Average Cash Balance	\$111,652.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,271,576.45	\$25,633.78	\$0.00	\$6,297,210.23
01/02/25	\$6,297,210.23	\$0.00	\$0.00	\$6,297,210.23
01/03/25	\$6,297,210.23	\$0.00	\$0.00	\$6,297,210.23
01/04/25	\$6,297,210.23	\$0.00	\$0.00	\$6,297,210.23
01/05/25	\$6,297,210.23	\$0.00	\$0.00	\$6,297,210.23
01/06/25	\$6,297,210.23	\$11,220.95	\$0.00	\$6,308,431.18
01/07/25	\$6,308,431.18	\$1,132.31	\$0.00	\$6,309,563.49
01/08/25	\$6,309,563.49	\$815.85	\$0.00	\$6,310,379.34
01/09/25	\$6,310,379.34	\$4,238.99	\$0.00	\$6,314,618.33
01/10/25	\$6,314,618.33	\$11,073.29	\$980.00	\$6,324,711.62
01/11/25	\$6,324,711.62	\$0.00	\$0.00	\$6,324,711.62
01/12/25	\$6,324,711.62	\$0.00	\$0.00	\$6,324,711.62
01/13/25	\$6,324,711.62	\$3,954.05	\$0.00	\$6,328,665.67
01/14/25	\$6,328,665.67	\$637.39	\$0.00	\$6,329,303.06
01/15/25	\$6,329,303.06	\$354.16	\$0.00	\$6,329,657.22
01/16/25	\$6,329,657.22	\$1,149.41	\$0.00	\$6,330,806.63
01/17/25	\$6,330,806.63	\$563.18	\$0.00	\$6,331,369.81
01/18/25	\$6,331,369.81	\$0.00	\$0.00	\$6,331,369.81
01/19/25	\$6,331,369.81	\$0.00	\$0.00	\$6,331,369.81
01/20/25	\$6,331,369.81	\$0.00	\$0.00	\$6,331,369.81
01/21/25	\$6,331,369.81	\$1,688.70	\$0.00	\$6,333,058.51
01/22/25	\$6,333,058.51	\$2,738.58	\$0.00	\$6,335,797.09
01/23/25	\$6,335,797.09	\$2,748.86	\$0.00	\$6,338,545.95
01/24/25	\$6,338,545.95	\$261.12	\$0.00	\$6,338,807.07
01/25/25	\$6,338,807.07	\$0.00	\$0.00	\$6,338,807.07
01/26/25	\$6,338,807.07	\$0.00	\$0.00	\$6,338,807.07
01/27/25	\$6,338,807.07	\$3,647.85	\$0.00	\$6,342,454.92
01/28/25	\$6,342,454.92	\$3,525.62	\$604.51	\$6,345,376.03
01/29/25	\$6,345,376.03	\$3,329.63	\$0.00	\$6,348,705.66
01/30/25	\$6,348,705.66	\$1,655.71	\$0.00	\$6,350,361.37
01/31/25	\$6,350,361.37	\$2,459.93	\$0.00	\$6,352,821.30

Account Summary

Gross Earnings (Expense)	\$23,210.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$107.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$348.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,755.18	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,326,149.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,029,670.34	\$77,246.42	\$183.35	\$23,106,733.41
01/02/25	\$23,106,733.41	\$2,864.30	\$2,360.69	\$23,107,237.02
01/03/25	\$23,107,237.02	\$1,792.60	\$158,555.49	\$22,950,474.13
01/04/25	\$22,950,474.13	\$0.00	\$0.00	\$22,950,474.13
01/05/25	\$22,950,474.13	\$0.00	\$0.00	\$22,950,474.13
01/06/25	\$22,950,474.13	\$30,644.43	\$229,739.15	\$22,751,379.41
01/07/25	\$22,751,379.41	\$7,610.57	\$356,576.24	\$22,402,413.74
01/08/25	\$22,402,413.74	\$61,629.34	\$157,077.83	\$22,306,965.25
01/09/25	\$22,306,965.25	\$9,893.37	\$31,536.52	\$22,285,322.10
01/10/25	\$22,285,322.10	\$113,224.00	\$25,891.45	\$22,372,654.65
01/11/25	\$22,372,654.65	\$0.00	\$0.00	\$22,372,654.65
01/12/25	\$22,372,654.65	\$0.00	\$0.00	\$22,372,654.65
01/13/25	\$22,372,654.65	\$30,238.44	\$144,391.25	\$22,258,501.84
01/14/25	\$22,258,501.84	\$15,259.48	\$429,167.30	\$21,844,594.02
01/15/25	\$21,844,594.02	\$13,307.01	\$7,544.17	\$21,850,356.86
01/16/25	\$21,850,356.86	\$12,119.87	\$1,582,353.24	\$20,280,123.49
01/17/25	\$20,280,123.49	\$22,838.10	\$50,720.75	\$20,252,240.84
01/18/25	\$20,252,240.84	\$0.00	\$0.00	\$20,252,240.84
01/19/25	\$20,252,240.84	\$0.00	\$0.00	\$20,252,240.84
01/20/25	\$20,252,240.84	\$0.00	\$0.00	\$20,252,240.84
01/21/25	\$20,252,240.84	\$38,205.69	\$149,244.46	\$20,141,202.07
01/22/25	\$20,141,202.07	\$19,797.49	\$131,153.42	\$20,029,846.14
01/23/25	\$20,029,846.14	\$22,751.24	\$165,378.60	\$19,887,218.78
01/24/25	\$19,887,218.78	\$77,732.20	\$73,609.93	\$19,891,341.05
01/25/25	\$19,891,341.05	\$0.00	\$0.00	\$19,891,341.05
01/26/25	\$19,891,341.05	\$0.00	\$0.00	\$19,891,341.05
01/27/25	\$19,891,341.05	\$76,855.39	\$19,160.68	\$19,949,035.76
01/28/25	\$19,949,035.76	\$11,084.76	\$994,234.37	\$18,965,886.15
01/29/25	\$18,965,886.15	\$8,960.66	\$13,051.26	\$18,961,795.55
01/30/25	\$18,961,795.55	\$17,856.89	\$52,524.28	\$18,927,128.16
01/31/25	\$18,927,128.16	\$10,787,834.37	\$10,459,605.64	\$19,255,356.89

Account Summary

Gross Earnings (Expense)	\$77,518.63	Gross Earnings Rate	4.319981%
Administrative Fee	(\$358.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,162.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$75,996.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$21,127,853.85		

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King County

King County Investment Pool
Monthly Statement

January 2025

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,311,848.03	\$4,749.65	\$0.00	\$1,316,597.68
01/02/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/03/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/04/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/05/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/06/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/07/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/08/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/09/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/10/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/11/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/12/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/13/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/14/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/15/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/16/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/17/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/18/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/19/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/20/25	\$1,316,597.68	\$0.00	\$0.00	\$1,316,597.68
01/21/25	\$1,316,597.68	\$0.00	\$206,894.36	\$1,109,703.32
01/22/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/23/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/24/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/25/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/26/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/27/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/28/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/29/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/30/25	\$1,109,703.32	\$0.00	\$0.00	\$1,109,703.32
01/31/25	\$1,109,703.32	\$2.01	\$0.00	\$1,109,705.33

Account Summary

Gross Earnings (Expense)	\$4,561.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$21.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,471.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,243,183.62		

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King County

King County Investment Pool
Monthly Statement

January 2025

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,398,168.06	\$12,450.98	\$0.00	\$3,410,619.04
01/02/25	\$3,410,619.04	\$0.00	\$0.00	\$3,410,619.04
01/03/25	\$3,410,619.04	\$0.00	\$0.00	\$3,410,619.04
01/04/25	\$3,410,619.04	\$0.00	\$0.00	\$3,410,619.04
01/05/25	\$3,410,619.04	\$0.00	\$0.00	\$3,410,619.04
01/06/25	\$3,410,619.04	\$1,425.02	\$0.00	\$3,412,044.06
01/07/25	\$3,412,044.06	\$530.71	\$0.00	\$3,412,574.77
01/08/25	\$3,412,574.77	\$8.16	\$364.89	\$3,412,218.04
01/09/25	\$3,412,218.04	\$296.03	\$0.00	\$3,412,514.07
01/10/25	\$3,412,514.07	\$521.23	\$115.65	\$3,412,919.65
01/11/25	\$3,412,919.65	\$0.00	\$0.00	\$3,412,919.65
01/12/25	\$3,412,919.65	\$0.00	\$0.00	\$3,412,919.65
01/13/25	\$3,412,919.65	\$410.43	\$0.00	\$3,413,330.08
01/14/25	\$3,413,330.08	\$924.66	\$0.00	\$3,414,254.74
01/15/25	\$3,414,254.74	\$0.00	\$0.00	\$3,414,254.74
01/16/25	\$3,414,254.74	\$38.92	\$0.00	\$3,414,293.66
01/17/25	\$3,414,293.66	\$58.86	\$0.00	\$3,414,352.52
01/18/25	\$3,414,352.52	\$0.00	\$0.00	\$3,414,352.52
01/19/25	\$3,414,352.52	\$0.00	\$0.00	\$3,414,352.52
01/20/25	\$3,414,352.52	\$0.00	\$0.00	\$3,414,352.52
01/21/25	\$3,414,352.52	\$253.60	\$83,496.00	\$3,331,110.12
01/22/25	\$3,331,110.12	\$663.63	\$329.42	\$3,331,444.33
01/23/25	\$3,331,444.33	\$301.60	\$0.00	\$3,331,745.93
01/24/25	\$3,331,745.93	\$0.00	\$0.00	\$3,331,745.93
01/25/25	\$3,331,745.93	\$0.00	\$0.00	\$3,331,745.93
01/26/25	\$3,331,745.93	\$0.00	\$0.00	\$3,331,745.93
01/27/25	\$3,331,745.93	\$5.56	\$0.00	\$3,331,751.49
01/28/25	\$3,331,751.49	\$924.57	\$310.18	\$3,332,365.88
01/29/25	\$3,332,365.88	\$0.00	\$0.00	\$3,332,365.88
01/30/25	\$3,332,365.88	\$406.54	\$0.00	\$3,332,772.42
01/31/25	\$3,332,772.42	\$278.57	\$7,472.47	\$3,325,578.52

Account Summary

Gross Earnings (Expense)	\$12,415.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$57.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.23)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,171.69	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,383,842.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$892,042.61	\$3,392.69	\$0.00	\$895,435.30
01/02/25	\$895,435.30	\$0.00	\$0.00	\$895,435.30
01/03/25	\$895,435.30	\$23,021.00	\$1,219.00	\$917,237.30
01/04/25	\$917,237.30	\$0.00	\$0.00	\$917,237.30
01/05/25	\$917,237.30	\$0.00	\$0.00	\$917,237.30
01/06/25	\$917,237.30	\$1,365.00	\$1,603.98	\$916,998.32
01/07/25	\$916,998.32	\$1,758.00	\$1,666.00	\$917,090.32
01/08/25	\$917,090.32	\$33,267.06	\$4,338.56	\$946,018.82
01/09/25	\$946,018.82	\$1,019.00	\$752.00	\$946,285.82
01/10/25	\$946,285.82	\$1,069.00	\$1,001.00	\$946,353.82
01/11/25	\$946,353.82	\$0.00	\$0.00	\$946,353.82
01/12/25	\$946,353.82	\$0.00	\$0.00	\$946,353.82
01/13/25	\$946,353.82	\$0.00	\$1,850.69	\$944,503.13
01/14/25	\$944,503.13	\$4,070.00	\$0.00	\$948,573.13
01/15/25	\$948,573.13	\$715.00	\$3,821.40	\$945,466.73
01/16/25	\$945,466.73	\$1,594.00	\$0.00	\$947,060.73
01/17/25	\$947,060.73	\$1,864.00	\$1,201.92	\$947,722.81
01/18/25	\$947,722.81	\$0.00	\$0.00	\$947,722.81
01/19/25	\$947,722.81	\$0.00	\$0.00	\$947,722.81
01/20/25	\$947,722.81	\$0.00	\$0.00	\$947,722.81
01/21/25	\$947,722.81	\$593.00	\$12,331.11	\$935,984.70
01/22/25	\$935,984.70	\$2,951.00	\$6,220.46	\$932,715.24
01/23/25	\$932,715.24	\$2,402.00	\$2,657.37	\$932,459.87
01/24/25	\$932,459.87	\$1,481.00	\$2,067.19	\$931,873.68
01/25/25	\$931,873.68	\$0.00	\$0.00	\$931,873.68
01/26/25	\$931,873.68	\$0.00	\$0.00	\$931,873.68
01/27/25	\$931,873.68	\$1,633.00	\$3,668.64	\$929,838.04
01/28/25	\$929,838.04	\$3,013.00	\$2,302.76	\$930,548.28
01/29/25	\$930,548.28	\$265.00	\$4,260.06	\$926,553.22
01/30/25	\$926,553.22	\$1,286.00	\$375.00	\$927,464.22
01/31/25	\$927,464.22	\$121.54	\$12,641.94	\$914,943.82

Account Summary

Gross Earnings (Expense)	\$3,421.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,354.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$932,601.96		

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King County

King County Investment Pool
Monthly Statement

January 2025

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$249,432.53	\$903.08	\$0.00	\$250,335.61
01/02/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/03/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/04/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/05/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/06/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/07/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/08/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/09/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/10/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/11/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/12/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/13/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/14/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/15/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/16/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/17/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/18/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/19/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/20/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/21/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/22/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/23/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/24/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/25/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/26/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/27/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/28/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/29/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/30/25	\$250,335.61	\$0.00	\$0.00	\$250,335.61
01/31/25	\$250,335.61	\$0.05	\$0.00	\$250,335.66

Account Summary

Gross Earnings (Expense)	\$918.49	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$900.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$250,335.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,473.33	\$5.34	\$0.00	\$1,478.67
01/02/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/03/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/04/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/05/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/06/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/07/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/08/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/09/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/10/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/11/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/12/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/13/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/14/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/15/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/16/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/17/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/18/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/19/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/20/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/21/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/22/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/23/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/24/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/25/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/26/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/27/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/28/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/29/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/30/25	\$1,478.67	\$0.00	\$0.00	\$1,478.67
01/31/25	\$1,478.67	\$0.01	\$0.00	\$1,478.68

Account Summary

Gross Earnings (Expense)	\$5.43	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,478.67		

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King County

King County Investment Pool
Monthly Statement

January 2025

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,093,886.92	\$12,562.06	\$0.00	\$3,106,448.98
01/02/25	\$3,106,448.98	\$0.00	\$0.00	\$3,106,448.98
01/03/25	\$3,106,448.98	\$0.00	\$0.00	\$3,106,448.98
01/04/25	\$3,106,448.98	\$0.00	\$0.00	\$3,106,448.98
01/05/25	\$3,106,448.98	\$0.00	\$0.00	\$3,106,448.98
01/06/25	\$3,106,448.98	\$5,305.89	\$0.00	\$3,111,754.87
01/07/25	\$3,111,754.87	\$1,976.27	\$0.00	\$3,113,731.14
01/08/25	\$3,113,731.14	\$30.39	\$0.00	\$3,113,761.53
01/09/25	\$3,113,761.53	\$1,094.40	\$0.00	\$3,114,855.93
01/10/25	\$3,114,855.93	\$1,940.96	\$421.37	\$3,116,375.52
01/11/25	\$3,116,375.52	\$0.00	\$0.00	\$3,116,375.52
01/12/25	\$3,116,375.52	\$0.00	\$0.00	\$3,116,375.52
01/13/25	\$3,116,375.52	\$1,528.35	\$0.00	\$3,117,903.87
01/14/25	\$3,117,903.87	\$3,440.54	\$0.00	\$3,121,344.41
01/15/25	\$3,121,344.41	\$0.00	\$0.00	\$3,121,344.41
01/16/25	\$3,121,344.41	\$144.79	\$0.00	\$3,121,489.20
01/17/25	\$3,121,489.20	\$219.18	\$0.00	\$3,121,708.38
01/18/25	\$3,121,708.38	\$0.00	\$0.00	\$3,121,708.38
01/19/25	\$3,121,708.38	\$0.00	\$0.00	\$3,121,708.38
01/20/25	\$3,121,708.38	\$0.00	\$0.00	\$3,121,708.38
01/21/25	\$3,121,708.38	\$944.37	\$0.00	\$3,122,652.75
01/22/25	\$3,122,652.75	\$2,471.24	\$1,226.71	\$3,123,897.28
01/23/25	\$3,123,897.28	\$1,123.09	\$0.00	\$3,125,020.37
01/24/25	\$3,125,020.37	\$0.00	\$0.00	\$3,125,020.37
01/25/25	\$3,125,020.37	\$0.00	\$0.00	\$3,125,020.37
01/26/25	\$3,125,020.37	\$0.00	\$0.00	\$3,125,020.37
01/27/25	\$3,125,020.37	\$20.70	\$0.00	\$3,125,041.07
01/28/25	\$3,125,041.07	\$3,432.91	\$1,155.05	\$3,127,318.93
01/29/25	\$3,127,318.93	\$0.00	\$0.00	\$3,127,318.93
01/30/25	\$3,127,318.93	\$1,511.12	\$0.00	\$3,128,830.05
01/31/25	\$3,128,830.05	\$995.85	\$0.00	\$3,129,825.90

Account Summary

Gross Earnings (Expense)	\$11,443.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$52.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,219.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,119,011.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$494.98	\$1.79	\$0.00	\$496.77
01/02/25	\$496.77	\$0.00	\$0.00	\$496.77
01/03/25	\$496.77	\$0.00	\$0.00	\$496.77
01/04/25	\$496.77	\$0.00	\$0.00	\$496.77
01/05/25	\$496.77	\$0.00	\$0.00	\$496.77
01/06/25	\$496.77	\$0.00	\$0.00	\$496.77
01/07/25	\$496.77	\$0.00	\$0.00	\$496.77
01/08/25	\$496.77	\$0.00	\$0.00	\$496.77
01/09/25	\$496.77	\$0.00	\$0.00	\$496.77
01/10/25	\$496.77	\$0.00	\$0.00	\$496.77
01/11/25	\$496.77	\$0.00	\$0.00	\$496.77
01/12/25	\$496.77	\$0.00	\$0.00	\$496.77
01/13/25	\$496.77	\$0.00	\$0.00	\$496.77
01/14/25	\$496.77	\$0.00	\$0.00	\$496.77
01/15/25	\$496.77	\$0.00	\$0.00	\$496.77
01/16/25	\$496.77	\$0.00	\$0.00	\$496.77
01/17/25	\$496.77	\$0.00	\$0.00	\$496.77
01/18/25	\$496.77	\$0.00	\$0.00	\$496.77
01/19/25	\$496.77	\$0.00	\$0.00	\$496.77
01/20/25	\$496.77	\$0.00	\$0.00	\$496.77
01/21/25	\$496.77	\$0.00	\$0.00	\$496.77
01/22/25	\$496.77	\$0.00	\$0.00	\$496.77
01/23/25	\$496.77	\$0.00	\$0.00	\$496.77
01/24/25	\$496.77	\$0.00	\$0.00	\$496.77
01/25/25	\$496.77	\$0.00	\$0.00	\$496.77
01/26/25	\$496.77	\$0.00	\$0.00	\$496.77
01/27/25	\$496.77	\$0.00	\$0.00	\$496.77
01/28/25	\$496.77	\$0.00	\$0.00	\$496.77
01/29/25	\$496.77	\$0.00	\$0.00	\$496.77
01/30/25	\$496.77	\$0.00	\$0.00	\$496.77
01/31/25	\$496.77	\$0.00	\$0.00	\$496.77

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$496.77		

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King County

King County Investment Pool
Monthly Statement

January 2025

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$17,376,624.97	\$55,362.13	\$233.89	\$17,431,753.21
01/02/25	\$17,431,753.21	\$1,438.51	\$2,798,507.47	\$14,634,684.25
01/03/25	\$14,634,684.25	\$5,355.51	\$244,163.64	\$14,395,876.12
01/04/25	\$14,395,876.12	\$0.00	\$0.00	\$14,395,876.12
01/05/25	\$14,395,876.12	\$0.00	\$0.00	\$14,395,876.12
01/06/25	\$14,395,876.12	\$13,663.04	\$3,774.76	\$14,405,764.40
01/07/25	\$14,405,764.40	\$36,611.03	\$55,070.07	\$14,387,305.36
01/08/25	\$14,387,305.36	\$60,405.87	\$61,642.83	\$14,386,068.40
01/09/25	\$14,386,068.40	\$14,098.90	\$2,563.67	\$14,397,603.63
01/10/25	\$14,397,603.63	\$64,061.56	\$27,192.46	\$14,434,472.73
01/11/25	\$14,434,472.73	\$0.00	\$0.00	\$14,434,472.73
01/12/25	\$14,434,472.73	\$0.00	\$0.00	\$14,434,472.73
01/13/25	\$14,434,472.73	\$10,688.46	\$873.17	\$14,444,288.02
01/14/25	\$14,444,288.02	\$35,011.17	\$302,814.14	\$14,176,485.05
01/15/25	\$14,176,485.05	\$16,325.12	\$837,315.87	\$13,355,494.30
01/16/25	\$13,355,494.30	\$29,339.93	\$9,893.30	\$13,374,940.93
01/17/25	\$13,374,940.93	\$27,842.24	\$6,294.99	\$13,396,488.18
01/18/25	\$13,396,488.18	\$0.00	\$0.00	\$13,396,488.18
01/19/25	\$13,396,488.18	\$0.00	\$0.00	\$13,396,488.18
01/20/25	\$13,396,488.18	\$0.00	\$0.00	\$13,396,488.18
01/21/25	\$13,396,488.18	\$44,355.17	\$242,040.03	\$13,198,803.32
01/22/25	\$13,198,803.32	\$12,240.71	\$33,045.21	\$13,177,998.82
01/23/25	\$13,177,998.82	\$48,136.18	\$707.33	\$13,225,427.67
01/24/25	\$13,225,427.67	\$11,486.71	\$8,157.07	\$13,228,757.31
01/25/25	\$13,228,757.31	\$0.00	\$0.00	\$13,228,757.31
01/26/25	\$13,228,757.31	\$0.00	\$0.00	\$13,228,757.31
01/27/25	\$13,228,757.31	\$35,270.41	\$37,682.09	\$13,226,345.63
01/28/25	\$13,226,345.63	\$20,368.92	\$125,065.92	\$13,121,648.63
01/29/25	\$13,121,648.63	\$3,940.93	\$414,241.23	\$12,711,348.33
01/30/25	\$12,711,348.33	\$26,097.28	\$29,248.10	\$12,708,197.51
01/31/25	\$12,708,197.51	\$8,839,738.36	\$7,086,505.54	\$14,461,430.33

Account Summary

Gross Earnings (Expense)	\$50,962.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$235.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$764.44)	Cash Management Fee Rate	0.064800%
Net Earnings	\$49,962.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,889,963.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,360,383.55	\$4,925.36	\$0.00	\$1,365,308.91
01/02/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/03/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/04/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/05/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/06/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/07/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/08/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/09/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/10/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/11/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/12/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/13/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/14/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/15/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/16/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/17/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/18/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/19/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/20/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/21/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/22/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/23/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/24/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/25/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/26/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/27/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/28/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/29/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/30/25	\$1,365,308.91	\$0.00	\$0.00	\$1,365,308.91
01/31/25	\$1,365,308.91	\$3.87	\$0.00	\$1,365,312.78

Account Summary

Gross Earnings (Expense)	\$5,009.35	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,911.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,365,309.03		

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King County

King County Investment Pool
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064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,946,904.27	\$54,286.53	\$0.00	\$15,001,190.80
01/02/25	\$15,001,190.80	\$0.00	\$10.05	\$15,001,180.75
01/03/25	\$15,001,180.75	\$0.00	\$2,491.11	\$14,998,689.64
01/04/25	\$14,998,689.64	\$0.00	\$0.00	\$14,998,689.64
01/05/25	\$14,998,689.64	\$0.00	\$0.00	\$14,998,689.64
01/06/25	\$14,998,689.64	\$2,344.03	\$0.00	\$15,001,033.67
01/07/25	\$15,001,033.67	\$1,245.03	\$0.00	\$15,002,278.70
01/08/25	\$15,002,278.70	\$601.74	\$0.00	\$15,002,880.44
01/09/25	\$15,002,880.44	\$23.13	\$0.00	\$15,002,903.57
01/10/25	\$15,002,903.57	\$10,143.63	\$0.00	\$15,013,047.20
01/11/25	\$15,013,047.20	\$0.00	\$0.00	\$15,013,047.20
01/12/25	\$15,013,047.20	\$0.00	\$0.00	\$15,013,047.20
01/13/25	\$15,013,047.20	\$404.02	\$90.74	\$15,013,360.48
01/14/25	\$15,013,360.48	\$2,528.83	\$0.00	\$15,015,889.31
01/15/25	\$15,015,889.31	\$0.00	\$132.00	\$15,015,757.31
01/16/25	\$15,015,757.31	\$174.03	\$0.00	\$15,015,931.34
01/17/25	\$15,015,931.34	\$424.18	\$54,541.05	\$14,961,814.47
01/18/25	\$14,961,814.47	\$0.00	\$0.00	\$14,961,814.47
01/19/25	\$14,961,814.47	\$0.00	\$0.00	\$14,961,814.47
01/20/25	\$14,961,814.47	\$0.00	\$0.00	\$14,961,814.47
01/21/25	\$14,961,814.47	\$141.39	\$4,397.28	\$14,957,558.58
01/22/25	\$14,957,558.58	\$1,012.26	\$377.35	\$14,958,193.49
01/23/25	\$14,958,193.49	\$68,566.08	\$0.00	\$15,026,759.57
01/24/25	\$15,026,759.57	\$1,936.57	\$0.00	\$15,028,696.14
01/25/25	\$15,028,696.14	\$0.00	\$0.00	\$15,028,696.14
01/26/25	\$15,028,696.14	\$0.00	\$0.00	\$15,028,696.14
01/27/25	\$15,028,696.14	\$1,794.68	\$0.00	\$15,030,490.82
01/28/25	\$15,030,490.82	\$37,374.70	\$9,568.05	\$15,058,297.47
01/29/25	\$15,058,297.47	\$200.09	\$20.10	\$15,058,477.46
01/30/25	\$15,058,477.46	\$415.88	\$36,004.64	\$15,022,888.70
01/31/25	\$15,022,888.70	\$3.87	\$68,168.28	\$14,954,724.29

Account Summary

Gross Earnings (Expense)	\$55,048.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$254.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$825.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$53,967.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,003,495.28		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2.75	\$0.01	\$0.00	\$2.76
01/02/25	\$2.76	\$0.00	\$0.00	\$2.76
01/03/25	\$2.76	\$0.00	\$0.00	\$2.76
01/04/25	\$2.76	\$0.00	\$0.00	\$2.76
01/05/25	\$2.76	\$0.00	\$0.00	\$2.76
01/06/25	\$2.76	\$0.00	\$0.00	\$2.76
01/07/25	\$2.76	\$0.00	\$0.00	\$2.76
01/08/25	\$2.76	\$0.00	\$0.00	\$2.76
01/09/25	\$2.76	\$0.00	\$0.00	\$2.76
01/10/25	\$2.76	\$0.00	\$0.00	\$2.76
01/11/25	\$2.76	\$0.00	\$0.00	\$2.76
01/12/25	\$2.76	\$0.00	\$0.00	\$2.76
01/13/25	\$2.76	\$0.00	\$0.00	\$2.76
01/14/25	\$2.76	\$0.00	\$0.00	\$2.76
01/15/25	\$2.76	\$0.00	\$0.00	\$2.76
01/16/25	\$2.76	\$0.00	\$0.00	\$2.76
01/17/25	\$2.76	\$0.00	\$0.00	\$2.76
01/18/25	\$2.76	\$0.00	\$0.00	\$2.76
01/19/25	\$2.76	\$0.00	\$0.00	\$2.76
01/20/25	\$2.76	\$0.00	\$0.00	\$2.76
01/21/25	\$2.76	\$0.00	\$0.00	\$2.76
01/22/25	\$2.76	\$0.00	\$0.00	\$2.76
01/23/25	\$2.76	\$0.00	\$0.00	\$2.76
01/24/25	\$2.76	\$0.00	\$0.00	\$2.76
01/25/25	\$2.76	\$0.00	\$0.00	\$2.76
01/26/25	\$2.76	\$0.00	\$0.00	\$2.76
01/27/25	\$2.76	\$0.00	\$0.00	\$2.76
01/28/25	\$2.76	\$0.00	\$0.00	\$2.76
01/29/25	\$2.76	\$0.00	\$0.00	\$2.76
01/30/25	\$2.76	\$0.00	\$0.00	\$2.76
01/31/25	\$2.76	\$0.00	\$0.00	\$2.76

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$2.76		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$517.18	\$1.82	\$0.00	\$519.00
01/02/25	\$519.00	\$0.00	\$0.00	\$519.00
01/03/25	\$519.00	\$0.00	\$0.00	\$519.00
01/04/25	\$519.00	\$0.00	\$0.00	\$519.00
01/05/25	\$519.00	\$0.00	\$0.00	\$519.00
01/06/25	\$519.00	\$0.00	\$0.00	\$519.00
01/07/25	\$519.00	\$0.00	\$0.00	\$519.00
01/08/25	\$519.00	\$0.00	\$0.00	\$519.00
01/09/25	\$519.00	\$0.00	\$0.00	\$519.00
01/10/25	\$519.00	\$0.00	\$0.00	\$519.00
01/11/25	\$519.00	\$0.00	\$0.00	\$519.00
01/12/25	\$519.00	\$0.00	\$0.00	\$519.00
01/13/25	\$519.00	\$0.00	\$0.00	\$519.00
01/14/25	\$519.00	\$0.00	\$0.00	\$519.00
01/15/25	\$519.00	\$0.00	\$0.00	\$519.00
01/16/25	\$519.00	\$0.00	\$0.00	\$519.00
01/17/25	\$519.00	\$0.00	\$0.00	\$519.00
01/18/25	\$519.00	\$0.00	\$0.00	\$519.00
01/19/25	\$519.00	\$0.00	\$0.00	\$519.00
01/20/25	\$519.00	\$0.00	\$0.00	\$519.00
01/21/25	\$519.00	\$0.00	\$0.00	\$519.00
01/22/25	\$519.00	\$0.00	\$0.00	\$519.00
01/23/25	\$519.00	\$0.00	\$0.00	\$519.00
01/24/25	\$519.00	\$0.00	\$0.00	\$519.00
01/25/25	\$519.00	\$0.00	\$0.00	\$519.00
01/26/25	\$519.00	\$0.00	\$0.00	\$519.00
01/27/25	\$519.00	\$0.00	\$0.00	\$519.00
01/28/25	\$519.00	\$0.00	\$0.00	\$519.00
01/29/25	\$519.00	\$0.00	\$0.00	\$519.00
01/30/25	\$519.00	\$0.00	\$0.00	\$519.00
01/31/25	\$519.00	\$7.59	\$0.00	\$526.59

Account Summary

Gross Earnings (Expense)	\$1.91	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$519.24		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,304.01	\$4.53	\$0.00	\$1,308.54
01/02/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/03/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/04/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/05/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/06/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/07/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/08/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/09/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/10/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/11/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/12/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/13/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/14/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/15/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/16/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/17/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/18/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/19/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/20/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/21/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/22/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/23/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/24/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/25/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/26/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/27/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/28/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/29/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/30/25	\$1,308.54	\$0.00	\$0.00	\$1,308.54
01/31/25	\$1,308.54	\$32.95	\$0.00	\$1,341.49

Account Summary

Gross Earnings (Expense)	\$4.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,309.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103100 - SNOQVLY 03PROJ ST MATCH

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

January 2025

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$26.00	\$0.10	\$0.00	\$26.10
01/02/25	\$26.10	\$0.00	\$0.00	\$26.10
01/03/25	\$26.10	\$0.00	\$0.00	\$26.10
01/04/25	\$26.10	\$0.00	\$0.00	\$26.10
01/05/25	\$26.10	\$0.00	\$0.00	\$26.10
01/06/25	\$26.10	\$0.00	\$0.00	\$26.10
01/07/25	\$26.10	\$0.00	\$0.00	\$26.10
01/08/25	\$26.10	\$0.00	\$0.00	\$26.10
01/09/25	\$26.10	\$0.00	\$0.00	\$26.10
01/10/25	\$26.10	\$0.00	\$0.00	\$26.10
01/11/25	\$26.10	\$0.00	\$0.00	\$26.10
01/12/25	\$26.10	\$0.00	\$0.00	\$26.10
01/13/25	\$26.10	\$0.00	\$0.00	\$26.10
01/14/25	\$26.10	\$0.00	\$0.00	\$26.10
01/15/25	\$26.10	\$0.00	\$0.00	\$26.10
01/16/25	\$26.10	\$0.00	\$0.00	\$26.10
01/17/25	\$26.10	\$0.00	\$0.00	\$26.10
01/18/25	\$26.10	\$0.00	\$0.00	\$26.10
01/19/25	\$26.10	\$0.00	\$0.00	\$26.10
01/20/25	\$26.10	\$0.00	\$0.00	\$26.10
01/21/25	\$26.10	\$0.00	\$0.00	\$26.10
01/22/25	\$26.10	\$0.00	\$0.00	\$26.10
01/23/25	\$26.10	\$0.00	\$0.00	\$26.10
01/24/25	\$26.10	\$0.00	\$0.00	\$26.10
01/25/25	\$26.10	\$0.00	\$0.00	\$26.10
01/26/25	\$26.10	\$0.00	\$0.00	\$26.10
01/27/25	\$26.10	\$0.00	\$0.00	\$26.10
01/28/25	\$26.10	\$0.00	\$0.00	\$26.10
01/29/25	\$26.10	\$0.00	\$0.00	\$26.10
01/30/25	\$26.10	\$0.00	\$0.00	\$26.10
01/31/25	\$26.10	\$0.00	\$0.00	\$26.10

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$26.10		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$24.75	\$0.09	\$0.00	\$24.84
01/02/25	\$24.84	\$0.00	\$0.00	\$24.84
01/03/25	\$24.84	\$0.00	\$0.00	\$24.84
01/04/25	\$24.84	\$0.00	\$0.00	\$24.84
01/05/25	\$24.84	\$0.00	\$0.00	\$24.84
01/06/25	\$24.84	\$0.00	\$0.00	\$24.84
01/07/25	\$24.84	\$0.00	\$0.00	\$24.84
01/08/25	\$24.84	\$0.00	\$0.00	\$24.84
01/09/25	\$24.84	\$0.00	\$0.00	\$24.84
01/10/25	\$24.84	\$0.00	\$0.00	\$24.84
01/11/25	\$24.84	\$0.00	\$0.00	\$24.84
01/12/25	\$24.84	\$0.00	\$0.00	\$24.84
01/13/25	\$24.84	\$0.00	\$0.00	\$24.84
01/14/25	\$24.84	\$0.00	\$0.00	\$24.84
01/15/25	\$24.84	\$0.00	\$0.00	\$24.84
01/16/25	\$24.84	\$0.00	\$0.00	\$24.84
01/17/25	\$24.84	\$0.00	\$0.00	\$24.84
01/18/25	\$24.84	\$0.00	\$0.00	\$24.84
01/19/25	\$24.84	\$0.00	\$0.00	\$24.84
01/20/25	\$24.84	\$0.00	\$0.00	\$24.84
01/21/25	\$24.84	\$0.00	\$0.00	\$24.84
01/22/25	\$24.84	\$0.00	\$0.00	\$24.84
01/23/25	\$24.84	\$0.00	\$0.00	\$24.84
01/24/25	\$24.84	\$0.00	\$0.00	\$24.84
01/25/25	\$24.84	\$0.00	\$0.00	\$24.84
01/26/25	\$24.84	\$0.00	\$0.00	\$24.84
01/27/25	\$24.84	\$0.00	\$0.00	\$24.84
01/28/25	\$24.84	\$0.00	\$0.00	\$24.84
01/29/25	\$24.84	\$0.00	\$0.00	\$24.84
01/30/25	\$24.84	\$0.00	\$0.00	\$24.84
01/31/25	\$24.84	\$0.00	\$0.00	\$24.84

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$24.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,297.71	\$15.56	\$0.00	\$4,313.27
01/02/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/03/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/04/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/05/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/06/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/07/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/08/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/09/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/10/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/11/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/12/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/13/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/14/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/15/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/16/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/17/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/18/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/19/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/20/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/21/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/22/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/23/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/24/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/25/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/26/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/27/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/28/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/29/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/30/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27
01/31/25	\$4,313.27	\$0.00	\$0.00	\$4,313.27

Account Summary

Gross Earnings (Expense)	\$15.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,313.27		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,557,027.36	\$56,383.94	\$0.00	\$15,613,411.30
01/02/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/03/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/04/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/05/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/06/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/07/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/08/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/09/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/10/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/11/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/12/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/13/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/14/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/15/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/16/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/17/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/18/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/19/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/20/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/21/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/22/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/23/25	\$15,613,411.30	\$0.00	\$0.00	\$15,613,411.30
01/24/25	\$15,613,411.30	\$0.00	\$650.10	\$15,612,761.20
01/25/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/26/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/27/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/28/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/29/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/30/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20
01/31/25	\$15,612,761.20	\$0.00	\$0.00	\$15,612,761.20

Account Summary

Gross Earnings (Expense)	\$57,285.38	Gross Earnings Rate	4.319981%
Administrative Fee	(\$265.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$859.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$56,160.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,613,243.53		

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King County

King County Investment Pool
Monthly Statement

January 2025

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3.26	\$0.01	\$0.00	\$3.27
01/02/25	\$3.27	\$0.00	\$0.00	\$3.27
01/03/25	\$3.27	\$0.00	\$0.00	\$3.27
01/04/25	\$3.27	\$0.00	\$0.00	\$3.27
01/05/25	\$3.27	\$0.00	\$0.00	\$3.27
01/06/25	\$3.27	\$0.00	\$0.00	\$3.27
01/07/25	\$3.27	\$0.00	\$0.00	\$3.27
01/08/25	\$3.27	\$0.00	\$0.00	\$3.27
01/09/25	\$3.27	\$0.00	\$0.00	\$3.27
01/10/25	\$3.27	\$0.00	\$0.00	\$3.27
01/11/25	\$3.27	\$0.00	\$0.00	\$3.27
01/12/25	\$3.27	\$0.00	\$0.00	\$3.27
01/13/25	\$3.27	\$0.00	\$0.00	\$3.27
01/14/25	\$3.27	\$0.00	\$0.00	\$3.27
01/15/25	\$3.27	\$0.00	\$0.00	\$3.27
01/16/25	\$3.27	\$0.00	\$0.00	\$3.27
01/17/25	\$3.27	\$0.00	\$0.00	\$3.27
01/18/25	\$3.27	\$0.00	\$0.00	\$3.27
01/19/25	\$3.27	\$0.00	\$0.00	\$3.27
01/20/25	\$3.27	\$0.00	\$0.00	\$3.27
01/21/25	\$3.27	\$0.00	\$0.00	\$3.27
01/22/25	\$3.27	\$0.00	\$0.00	\$3.27
01/23/25	\$3.27	\$0.00	\$0.00	\$3.27
01/24/25	\$3.27	\$0.00	\$0.00	\$3.27
01/25/25	\$3.27	\$0.00	\$0.00	\$3.27
01/26/25	\$3.27	\$0.00	\$0.00	\$3.27
01/27/25	\$3.27	\$0.00	\$0.00	\$3.27
01/28/25	\$3.27	\$0.00	\$0.00	\$3.27
01/29/25	\$3.27	\$0.00	\$0.00	\$3.27
01/30/25	\$3.27	\$0.00	\$0.00	\$3.27
01/31/25	\$3.27	\$0.00	\$0.00	\$3.27

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$3.27		

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King County

King County Investment Pool
Monthly Statement

January 2025

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,946.52	\$14.28	\$0.00	\$3,960.80
01/02/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/03/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/04/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/05/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/06/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/07/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/08/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/09/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/10/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/11/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/12/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/13/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/14/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/15/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/16/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/17/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/18/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/19/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/20/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/21/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/22/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/23/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/24/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/25/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/26/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/27/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/28/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/29/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/30/25	\$3,960.80	\$0.00	\$0.00	\$3,960.80
01/31/25	\$3,960.80	\$0.10	\$0.00	\$3,960.90

Account Summary

Gross Earnings (Expense)	\$14.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,960.80		

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King County

King County Investment Pool
Monthly Statement

January 2025

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$891,476.54	\$3,217.31	\$0.00	\$894,693.85
01/02/25	\$894,693.85	\$0.00	\$0.00	\$894,693.85
01/03/25	\$894,693.85	\$0.00	\$509.03	\$894,184.82
01/04/25	\$894,184.82	\$0.00	\$0.00	\$894,184.82
01/05/25	\$894,184.82	\$0.00	\$0.00	\$894,184.82
01/06/25	\$894,184.82	\$0.00	\$15,405.00	\$878,779.82
01/07/25	\$878,779.82	\$0.00	\$300.00	\$878,479.82
01/08/25	\$878,479.82	\$0.00	\$60.00	\$878,419.82
01/09/25	\$878,419.82	\$0.00	\$0.00	\$878,419.82
01/10/25	\$878,419.82	\$0.00	\$1,943.47	\$876,476.35
01/11/25	\$876,476.35	\$0.00	\$0.00	\$876,476.35
01/12/25	\$876,476.35	\$0.00	\$0.00	\$876,476.35
01/13/25	\$876,476.35	\$0.00	\$0.00	\$876,476.35
01/14/25	\$876,476.35	\$0.00	\$2,033.35	\$874,443.00
01/15/25	\$874,443.00	\$0.00	\$4,119.57	\$870,323.43
01/16/25	\$870,323.43	\$0.00	\$336.00	\$869,987.43
01/17/25	\$869,987.43	\$0.00	\$0.00	\$869,987.43
01/18/25	\$869,987.43	\$0.00	\$0.00	\$869,987.43
01/19/25	\$869,987.43	\$0.00	\$0.00	\$869,987.43
01/20/25	\$869,987.43	\$0.00	\$0.00	\$869,987.43
01/21/25	\$869,987.43	\$0.00	\$487.50	\$869,499.93
01/22/25	\$869,499.93	\$0.00	\$2,920.00	\$866,579.93
01/23/25	\$866,579.93	\$0.00	\$150.00	\$866,429.93
01/24/25	\$866,429.93	\$0.00	\$1,303.27	\$865,126.66
01/25/25	\$865,126.66	\$0.00	\$0.00	\$865,126.66
01/26/25	\$865,126.66	\$0.00	\$0.00	\$865,126.66
01/27/25	\$865,126.66	\$0.00	\$0.00	\$865,126.66
01/28/25	\$865,126.66	\$0.00	\$6,946.13	\$858,180.53
01/29/25	\$858,180.53	\$0.00	\$523.53	\$857,657.00
01/30/25	\$857,657.00	\$0.00	\$0.00	\$857,657.00
01/31/25	\$857,657.00	\$70,350.30	\$2,392.57	\$925,614.73

Account Summary

Gross Earnings (Expense)	\$3,213.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,150.13	Net Earnings Rate	4.235181%
Average Cash Balance	\$875,766.97		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$756,485.62	\$2,738.92	\$0.00	\$759,224.54
01/02/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/03/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/04/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/05/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/06/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/07/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/08/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/09/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/10/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/11/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/12/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/13/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/14/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/15/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/16/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/17/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/18/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/19/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/20/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/21/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/22/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/23/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/24/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/25/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/26/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/27/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/28/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/29/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/30/25	\$759,224.54	\$0.00	\$0.00	\$759,224.54
01/31/25	\$759,224.54	\$2.36	\$0.00	\$759,226.90

Account Summary

Gross Earnings (Expense)	\$2,785.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,730.93	Net Earnings Rate	4.235181%
Average Cash Balance	\$759,224.62		

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King County

King County Investment Pool
Monthly Statement

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064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,499,368.31	\$30,772.70	\$0.00	\$8,530,141.01
01/02/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/03/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/04/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/05/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/06/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/07/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/08/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/09/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/10/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/11/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/12/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/13/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/14/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/15/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/16/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/17/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/18/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/19/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/20/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/21/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/22/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/23/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/24/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/25/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/26/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/27/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/28/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/29/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/30/25	\$8,530,141.01	\$0.00	\$0.00	\$8,530,141.01
01/31/25	\$8,530,141.01	\$68,168.28	\$0.00	\$8,598,309.29

Account Summary

Gross Earnings (Expense)	\$31,305.37	Gross Earnings Rate	4.319981%
Administrative Fee	(\$144.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$469.58)	Cash Management Fee Rate	0.064800%
Net Earnings	\$30,690.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,532,339.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$130.43	\$0.47	\$0.00	\$130.90
01/02/25	\$130.90	\$0.00	\$0.00	\$130.90
01/03/25	\$130.90	\$0.00	\$0.00	\$130.90
01/04/25	\$130.90	\$0.00	\$0.00	\$130.90
01/05/25	\$130.90	\$0.00	\$0.00	\$130.90
01/06/25	\$130.90	\$0.00	\$0.00	\$130.90
01/07/25	\$130.90	\$0.00	\$0.00	\$130.90
01/08/25	\$130.90	\$0.00	\$0.00	\$130.90
01/09/25	\$130.90	\$0.00	\$0.00	\$130.90
01/10/25	\$130.90	\$0.00	\$0.00	\$130.90
01/11/25	\$130.90	\$0.00	\$0.00	\$130.90
01/12/25	\$130.90	\$0.00	\$0.00	\$130.90
01/13/25	\$130.90	\$0.00	\$0.00	\$130.90
01/14/25	\$130.90	\$0.00	\$0.00	\$130.90
01/15/25	\$130.90	\$0.00	\$0.00	\$130.90
01/16/25	\$130.90	\$0.00	\$0.00	\$130.90
01/17/25	\$130.90	\$0.00	\$0.00	\$130.90
01/18/25	\$130.90	\$0.00	\$0.00	\$130.90
01/19/25	\$130.90	\$0.00	\$0.00	\$130.90
01/20/25	\$130.90	\$0.00	\$0.00	\$130.90
01/21/25	\$130.90	\$0.00	\$0.00	\$130.90
01/22/25	\$130.90	\$0.00	\$0.00	\$130.90
01/23/25	\$130.90	\$0.00	\$0.00	\$130.90
01/24/25	\$130.90	\$0.00	\$0.00	\$130.90
01/25/25	\$130.90	\$0.00	\$0.00	\$130.90
01/26/25	\$130.90	\$0.00	\$0.00	\$130.90
01/27/25	\$130.90	\$0.00	\$0.00	\$130.90
01/28/25	\$130.90	\$0.00	\$0.00	\$130.90
01/29/25	\$130.90	\$0.00	\$0.00	\$130.90
01/30/25	\$130.90	\$0.00	\$0.00	\$130.90
01/31/25	\$130.90	\$0.00	\$0.00	\$130.90

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.47	Net Earnings Rate	4.255181%
Average Cash Balance	\$130.90		

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King County

King County Investment Pool
Monthly Statement

January 2025

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,969,961.50	\$15,811.77	\$0.00	\$3,985,773.27
01/02/25	\$3,985,773.27	\$0.00	\$0.00	\$3,985,773.27
01/03/25	\$3,985,773.27	\$0.00	\$0.00	\$3,985,773.27
01/04/25	\$3,985,773.27	\$0.00	\$0.00	\$3,985,773.27
01/05/25	\$3,985,773.27	\$0.00	\$0.00	\$3,985,773.27
01/06/25	\$3,985,773.27	\$5,222.90	\$0.00	\$3,990,996.17
01/07/25	\$3,990,996.17	\$2,759.80	\$0.00	\$3,993,755.97
01/08/25	\$3,993,755.97	\$1,333.83	\$0.00	\$3,995,089.80
01/09/25	\$3,995,089.80	\$51.27	\$0.00	\$3,995,141.07
01/10/25	\$3,995,141.07	\$22,192.18	\$0.00	\$4,017,333.25
01/11/25	\$4,017,333.25	\$0.00	\$0.00	\$4,017,333.25
01/12/25	\$4,017,333.25	\$0.00	\$0.00	\$4,017,333.25
01/13/25	\$4,017,333.25	\$895.57	\$459.25	\$4,017,769.57
01/14/25	\$4,017,769.57	\$5,619.78	\$0.00	\$4,023,389.35
01/15/25	\$4,023,389.35	\$0.00	\$0.00	\$4,023,389.35
01/16/25	\$4,023,389.35	\$388.93	\$0.00	\$4,023,778.28
01/17/25	\$4,023,778.28	\$940.25	\$887.03	\$4,023,831.50
01/18/25	\$4,023,831.50	\$0.00	\$0.00	\$4,023,831.50
01/19/25	\$4,023,831.50	\$0.00	\$0.00	\$4,023,831.50
01/20/25	\$4,023,831.50	\$0.00	\$0.00	\$4,023,831.50
01/21/25	\$4,023,831.50	\$313.42	\$0.00	\$4,024,144.92
01/22/25	\$4,024,144.92	\$2,243.86	\$836.46	\$4,025,552.32
01/23/25	\$4,025,552.32	\$881.78	\$0.00	\$4,026,434.10
01/24/25	\$4,026,434.10	\$2,851.64	\$0.00	\$4,029,285.74
01/25/25	\$4,029,285.74	\$0.00	\$0.00	\$4,029,285.74
01/26/25	\$4,029,285.74	\$0.00	\$0.00	\$4,029,285.74
01/27/25	\$4,029,285.74	\$3,991.55	\$0.00	\$4,033,277.29
01/28/25	\$4,033,277.29	\$3,036.93	\$0.00	\$4,036,314.22
01/29/25	\$4,036,314.22	\$443.51	\$0.00	\$4,036,757.73
01/30/25	\$4,036,757.73	\$921.85	\$0.00	\$4,037,679.58
01/31/25	\$4,037,679.58	\$22.24	\$0.00	\$4,037,701.82

Account Summary

Gross Earnings (Expense)	\$14,733.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$68.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.00)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,444.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,015,652.29		

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King County

King County Investment Pool
Monthly Statement

January 2025

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$44,548,785.49	\$166,602.02	\$476.60	\$44,714,910.91
01/02/25	\$44,714,910.91	\$5,388.11	\$43,576.47	\$44,676,722.55
01/03/25	\$44,676,722.55	\$741,109.26	\$206,784.92	\$45,211,046.89
01/04/25	\$45,211,046.89	\$0.00	\$0.00	\$45,211,046.89
01/05/25	\$45,211,046.89	\$0.00	\$0.00	\$45,211,046.89
01/06/25	\$45,211,046.89	\$38,051.05	\$34,670.89	\$45,214,427.05
01/07/25	\$45,214,427.05	\$171,982.45	\$406,950.12	\$44,979,459.38
01/08/25	\$44,979,459.38	\$17,352.96	\$149,342.11	\$44,847,470.23
01/09/25	\$44,847,470.23	\$29,886.94	\$23,116.10	\$44,854,241.07
01/10/25	\$44,854,241.07	\$57,426.83	\$35,889.66	\$44,875,778.24
01/11/25	\$44,875,778.24	\$0.00	\$0.00	\$44,875,778.24
01/12/25	\$44,875,778.24	\$0.00	\$0.00	\$44,875,778.24
01/13/25	\$44,875,778.24	\$63,533.50	\$3,458,701.93	\$41,480,609.81
01/14/25	\$41,480,609.81	\$70,438.71	\$576,114.74	\$40,974,933.78
01/15/25	\$40,974,933.78	\$137,754.39	\$897,929.65	\$40,214,758.52
01/16/25	\$40,214,758.52	\$35,400.23	\$56,943.01	\$40,193,215.74
01/17/25	\$40,193,215.74	\$127,343.61	\$137,385.34	\$40,183,174.01
01/18/25	\$40,183,174.01	\$0.00	\$0.00	\$40,183,174.01
01/19/25	\$40,183,174.01	\$0.00	\$0.00	\$40,183,174.01
01/20/25	\$40,183,174.01	\$0.00	\$0.00	\$40,183,174.01
01/21/25	\$40,183,174.01	\$75,416.76	\$109,493.36	\$40,149,097.41
01/22/25	\$40,149,097.41	\$1,241,879.06	\$311,432.59	\$41,079,543.88
01/23/25	\$41,079,543.88	\$51,530.23	\$336,952.64	\$40,794,121.47
01/24/25	\$40,794,121.47	\$16,085.89	\$138,870.89	\$40,671,336.47
01/25/25	\$40,671,336.47	\$0.00	\$0.00	\$40,671,336.47
01/26/25	\$40,671,336.47	\$0.00	\$0.00	\$40,671,336.47
01/27/25	\$40,671,336.47	\$250,450.50	\$54,975.97	\$40,866,811.00
01/28/25	\$40,866,811.00	\$19,564.57	\$642,457.82	\$40,243,917.75
01/29/25	\$40,243,917.75	\$10,657.39	\$230,801.53	\$40,023,773.61
01/30/25	\$40,023,773.61	\$22,697.93	\$92,234.12	\$39,954,237.42
01/31/25	\$39,954,237.42	\$21,391,111.63	\$24,468,788.35	\$36,876,560.70

Account Summary

Gross Earnings (Expense)	\$154,471.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$715.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,317.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$151,439.18	Net Earnings Rate	4.235181%
Average Cash Balance	\$42,101,483.65		

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King County

King County Investment Pool
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,567,528.06	\$38,655.25	\$0.00	\$10,606,183.31
01/02/25	\$10,606,183.31	\$0.00	\$0.00	\$10,606,183.31
01/03/25	\$10,606,183.31	\$0.00	\$0.00	\$10,606,183.31
01/04/25	\$10,606,183.31	\$0.00	\$0.00	\$10,606,183.31
01/05/25	\$10,606,183.31	\$0.00	\$0.00	\$10,606,183.31
01/06/25	\$10,606,183.31	\$0.00	\$0.00	\$10,606,183.31
01/07/25	\$10,606,183.31	\$55.54	\$0.00	\$10,606,238.85
01/08/25	\$10,606,238.85	\$0.00	\$396,137.92	\$10,210,100.93
01/09/25	\$10,210,100.93	\$0.00	\$0.00	\$10,210,100.93
01/10/25	\$10,210,100.93	\$0.00	\$0.00	\$10,210,100.93
01/11/25	\$10,210,100.93	\$0.00	\$0.00	\$10,210,100.93
01/12/25	\$10,210,100.93	\$0.00	\$0.00	\$10,210,100.93
01/13/25	\$10,210,100.93	\$0.00	\$0.00	\$10,210,100.93
01/14/25	\$10,210,100.93	\$0.00	\$55.54	\$10,210,045.39
01/15/25	\$10,210,045.39	\$0.00	\$0.00	\$10,210,045.39
01/16/25	\$10,210,045.39	\$104.31	\$0.00	\$10,210,149.70
01/17/25	\$10,210,149.70	\$0.00	\$0.00	\$10,210,149.70
01/18/25	\$10,210,149.70	\$0.00	\$0.00	\$10,210,149.70
01/19/25	\$10,210,149.70	\$0.00	\$0.00	\$10,210,149.70
01/20/25	\$10,210,149.70	\$0.00	\$0.00	\$10,210,149.70
01/21/25	\$10,210,149.70	\$0.00	\$0.00	\$10,210,149.70
01/22/25	\$10,210,149.70	\$0.00	\$284,556.19	\$9,925,593.51
01/23/25	\$9,925,593.51	\$0.00	\$0.00	\$9,925,593.51
01/24/25	\$9,925,593.51	\$0.00	\$0.00	\$9,925,593.51
01/25/25	\$9,925,593.51	\$0.00	\$0.00	\$9,925,593.51
01/26/25	\$9,925,593.51	\$0.00	\$0.00	\$9,925,593.51
01/27/25	\$9,925,593.51	\$0.00	\$0.00	\$9,925,593.51
01/28/25	\$9,925,593.51	\$4,630.42	\$0.00	\$9,930,223.93
01/29/25	\$9,930,223.93	\$0.00	\$0.00	\$9,930,223.93
01/30/25	\$9,930,223.93	\$0.00	\$0.00	\$9,930,223.93
01/31/25	\$9,930,223.93	\$6.69	\$0.00	\$9,930,230.62

Account Summary

Gross Earnings (Expense)	\$37,454.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$173.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$561.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$36,719.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,208,367.64		

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King County

King County Investment Pool
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$123,259,276.42	\$448,341.32	\$0.00	\$123,707,617.74
01/02/25	\$123,707,617.74	\$4,826.73	\$8,745.00	\$123,703,699.47
01/03/25	\$123,703,699.47	\$0.00	\$841.65	\$123,702,857.82
01/04/25	\$123,702,857.82	\$0.00	\$0.00	\$123,702,857.82
01/05/25	\$123,702,857.82	\$0.00	\$0.00	\$123,702,857.82
01/06/25	\$123,702,857.82	\$13,152.59	\$0.00	\$123,716,010.41
01/07/25	\$123,716,010.41	\$38,982.28	\$885.97	\$123,754,106.72
01/08/25	\$123,754,106.72	\$2,018.87	\$0.00	\$123,756,125.59
01/09/25	\$123,756,125.59	\$231.38	\$98.16	\$123,756,258.81
01/10/25	\$123,756,258.81	\$4,639.02	\$80,495.92	\$123,680,401.91
01/11/25	\$123,680,401.91	\$0.00	\$0.00	\$123,680,401.91
01/12/25	\$123,680,401.91	\$0.00	\$0.00	\$123,680,401.91
01/13/25	\$123,680,401.91	\$876.00	\$152.10	\$123,681,125.81
01/14/25	\$123,681,125.81	\$6,616.24	\$4,461.22	\$123,683,280.83
01/15/25	\$123,683,280.83	\$0.00	\$76,409.27	\$123,606,871.56
01/16/25	\$123,606,871.56	\$2,862.32	\$99,516.37	\$123,510,217.51
01/17/25	\$123,510,217.51	\$1,552.51	\$0.00	\$123,511,770.02
01/18/25	\$123,511,770.02	\$0.00	\$0.00	\$123,511,770.02
01/19/25	\$123,511,770.02	\$0.00	\$0.00	\$123,511,770.02
01/20/25	\$123,511,770.02	\$0.00	\$0.00	\$123,511,770.02
01/21/25	\$123,511,770.02	\$491.52	\$2,163.97	\$123,510,097.57
01/22/25	\$123,510,097.57	\$73,084.95	\$11,134.43	\$123,572,048.09
01/23/25	\$123,572,048.09	\$975.47	\$66,685.98	\$123,506,337.58
01/24/25	\$123,506,337.58	\$491.60	\$0.00	\$123,506,829.18
01/25/25	\$123,506,829.18	\$0.00	\$0.00	\$123,506,829.18
01/26/25	\$123,506,829.18	\$0.00	\$0.00	\$123,506,829.18
01/27/25	\$123,506,829.18	\$15,079.64	\$13,275.48	\$123,508,633.34
01/28/25	\$123,508,633.34	\$728.15	\$51,605.65	\$123,457,755.84
01/29/25	\$123,457,755.84	\$1,268.17	\$68,893.11	\$123,390,130.90
01/30/25	\$123,390,130.90	\$1,238.97	\$143,324.99	\$123,248,044.88
01/31/25	\$123,248,044.88	\$4,093.06	\$7,504.10	\$123,244,633.84

Account Summary

Gross Earnings (Expense)	\$453,424.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,099.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,801.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$444,523.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$123,581,623.98		

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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
01/01/25	\$3,830,898.99	\$14,666.33	\$0.00	\$3,845,565.32
01/02/25	\$3,845,565.32	\$856.10	\$800.00	\$3,845,621.42
01/03/25	\$3,845,621.42	\$18.00	\$9,643.60	\$3,835,995.82
01/04/25	\$3,835,995.82	\$0.00	\$0.00	\$3,835,995.82
01/05/25	\$3,835,995.82	\$0.00	\$0.00	\$3,835,995.82
01/06/25	\$3,835,995.82	\$4,718.11	\$150.13	\$3,840,563.80
01/07/25	\$3,840,563.80	\$10,502.83	\$12,307.00	\$3,838,759.63
01/08/25	\$3,838,759.63	\$22,595.61	\$37,750.08	\$3,823,605.16
01/09/25	\$3,823,605.16	\$13,003.59	\$2,649.68	\$3,833,959.07
01/10/25	\$3,833,959.07	\$18,573.12	\$964.61	\$3,851,567.58
01/11/25	\$3,851,567.58	\$0.00	\$0.00	\$3,851,567.58
01/12/25	\$3,851,567.58	\$0.00	\$0.00	\$3,851,567.58
01/13/25	\$3,851,567.58	\$66,762.24	\$13,677.17	\$3,904,652.65
01/14/25	\$3,904,652.65	\$17,232.48	\$717.94	\$3,921,167.19
01/15/25	\$3,921,167.19	\$25,310.02	\$12,898.31	\$3,933,578.90
01/16/25	\$3,933,578.90	\$23,267.55	\$858.64	\$3,955,987.81
01/17/25	\$3,955,987.81	\$32,257.07	\$200.00	\$3,988,044.88
01/18/25	\$3,988,044.88	\$0.00	\$0.00	\$3,988,044.88
01/19/25	\$3,988,044.88	\$0.00	\$0.00	\$3,988,044.88
01/20/25	\$3,988,044.88	\$0.00	\$0.00	\$3,988,044.88
01/21/25	\$3,988,044.88	\$56,968.89	\$12,517.47	\$4,032,496.30
01/22/25	\$4,032,496.30	\$19,145.59	\$32,237.65	\$4,019,404.24
01/23/25	\$4,019,404.24	\$24,916.36	\$45,574.77	\$3,998,745.83
01/24/25	\$3,998,745.83	\$11,367.93	\$35,675.91	\$3,974,437.85
01/25/25	\$3,974,437.85	\$0.00	\$0.00	\$3,974,437.85
01/26/25	\$3,974,437.85	\$0.00	\$0.00	\$3,974,437.85
01/27/25	\$3,974,437.85	\$23,475.32	\$230,785.10	\$3,767,128.07
01/28/25	\$3,767,128.07	\$18,993.59	\$37,630.72	\$3,748,490.94
01/29/25	\$3,748,490.94	\$25,096.30	\$11,312.54	\$3,762,274.70
01/30/25	\$3,762,274.70	\$33,151.00	\$1,971.00	\$3,793,454.70
01/31/25	\$3,793,454.70	\$37,888.79	\$5,773.44	\$3,825,570.05

Account Summary

Gross Earnings (Expense)	\$14,277.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$66.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$214.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,996.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,891,264.81		

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King County Investment Pool
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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,111,527.02	\$59,553.40	\$0.00	\$15,171,080.42
01/02/25	\$15,171,080.42	\$0.00	\$0.00	\$15,171,080.42
01/03/25	\$15,171,080.42	\$0.00	\$0.00	\$15,171,080.42
01/04/25	\$15,171,080.42	\$0.00	\$0.00	\$15,171,080.42
01/05/25	\$15,171,080.42	\$0.00	\$0.00	\$15,171,080.42
01/06/25	\$15,171,080.42	\$20,469.03	\$0.00	\$15,191,549.45
01/07/25	\$15,191,549.45	\$12,090.85	\$0.00	\$15,203,640.30
01/08/25	\$15,203,640.30	\$3,141.91	\$0.00	\$15,206,782.21
01/09/25	\$15,206,782.21	\$360.09	\$0.00	\$15,207,142.30
01/10/25	\$15,207,142.30	\$7,219.57	\$0.00	\$15,214,361.87
01/11/25	\$15,214,361.87	\$0.00	\$0.00	\$15,214,361.87
01/12/25	\$15,214,361.87	\$0.00	\$0.00	\$15,214,361.87
01/13/25	\$15,214,361.87	\$1,363.29	\$537.33	\$15,215,187.83
01/14/25	\$15,215,187.83	\$11,036.25	\$1,054.56	\$15,225,169.52
01/15/25	\$15,225,169.52	\$0.00	\$0.00	\$15,225,169.52
01/16/25	\$15,225,169.52	\$5,849.83	\$0.00	\$15,231,019.35
01/17/25	\$15,231,019.35	\$2,416.13	\$0.00	\$15,233,435.48
01/18/25	\$15,233,435.48	\$0.00	\$0.00	\$15,233,435.48
01/19/25	\$15,233,435.48	\$0.00	\$0.00	\$15,233,435.48
01/20/25	\$15,233,435.48	\$0.00	\$0.00	\$15,233,435.48
01/21/25	\$15,233,435.48	\$764.94	\$0.00	\$15,234,200.42
01/22/25	\$15,234,200.42	\$65,257.63	\$332.81	\$15,299,125.24
01/23/25	\$15,299,125.24	\$1,518.13	\$0.00	\$15,300,643.37
01/24/25	\$15,300,643.37	\$765.06	\$0.00	\$15,301,408.43
01/25/25	\$15,301,408.43	\$0.00	\$0.00	\$15,301,408.43
01/26/25	\$15,301,408.43	\$0.00	\$0.00	\$15,301,408.43
01/27/25	\$15,301,408.43	\$5,762.09	\$0.00	\$15,307,170.52
01/28/25	\$15,307,170.52	\$1,133.20	\$383.68	\$15,307,920.04
01/29/25	\$15,307,920.04	\$1,973.61	\$0.00	\$15,309,893.65
01/30/25	\$15,309,893.65	\$1,928.18	\$0.00	\$15,311,821.83
01/31/25	\$15,311,821.83	\$6,905.38	\$765.06	\$15,317,962.15

Account Summary

Gross Earnings (Expense)	\$55,914.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$258.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$838.72)	Cash Management Fee Rate	0.064800%
Net Earnings	\$54,817.27	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,239,704.92		

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King County

King County Investment Pool
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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,893,023.44	\$277,519.09	\$67.79	\$12,170,474.74
01/02/25	\$12,170,474.74	\$20,818.46	\$54,564.76	\$12,136,728.44
01/03/25	\$12,136,728.44	\$2,055.87	\$22,344.33	\$12,116,439.98
01/04/25	\$12,116,439.98	\$0.00	\$0.00	\$12,116,439.98
01/05/25	\$12,116,439.98	\$0.00	\$0.00	\$12,116,439.98
01/06/25	\$12,116,439.98	\$21,992.16	\$126,451.10	\$12,011,981.04
01/07/25	\$12,011,981.04	\$48,598.40	\$181,257.09	\$11,879,322.35
01/08/25	\$11,879,322.35	\$13,707.28	\$16,527.20	\$11,876,502.43
01/09/25	\$11,876,502.43	\$21,975.17	\$9,370.08	\$11,889,107.52
01/10/25	\$11,889,107.52	\$10,272.22	\$87,991.88	\$11,811,387.86
01/11/25	\$11,811,387.86	\$0.00	\$0.00	\$11,811,387.86
01/12/25	\$11,811,387.86	\$0.00	\$0.00	\$11,811,387.86
01/13/25	\$11,811,387.86	\$618,786.48	\$59,615.20	\$12,370,559.14
01/14/25	\$12,370,559.14	\$13,904.58	\$51,386.46	\$12,333,077.26
01/15/25	\$12,333,077.26	\$15,682.31	\$85,594.86	\$12,263,164.71
01/16/25	\$12,263,164.71	\$17,648.40	\$168,888.95	\$12,111,924.16
01/17/25	\$12,111,924.16	\$12,811.15	\$4,661.06	\$12,120,074.25
01/18/25	\$12,120,074.25	\$0.00	\$0.00	\$12,120,074.25
01/19/25	\$12,120,074.25	\$0.00	\$0.00	\$12,120,074.25
01/20/25	\$12,120,074.25	\$0.00	\$0.00	\$12,120,074.25
01/21/25	\$12,120,074.25	\$23,868.42	\$79,441.34	\$12,064,501.33
01/22/25	\$12,064,501.33	\$9,959.45	\$14,942.65	\$12,059,518.13
01/23/25	\$12,059,518.13	\$15,760.33	\$6,206.48	\$12,069,071.98
01/24/25	\$12,069,071.98	\$14,162.76	\$2,744.92	\$12,080,489.82
01/25/25	\$12,080,489.82	\$0.00	\$0.00	\$12,080,489.82
01/26/25	\$12,080,489.82	\$0.00	\$0.00	\$12,080,489.82
01/27/25	\$12,080,489.82	\$21,209.99	\$503,527.55	\$11,598,172.26
01/28/25	\$11,598,172.26	\$20,113.40	\$110,125.18	\$11,508,160.48
01/29/25	\$11,508,160.48	\$80,576.97	\$110,434.07	\$11,478,303.38
01/30/25	\$11,478,303.38	\$18,758.95	\$33,664.18	\$11,463,398.15
01/31/25	\$11,463,398.15	\$12,204,595.31	\$10,902,709.73	\$12,765,283.73

Account Summary

Gross Earnings (Expense)	\$44,093.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$204.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$661.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$43,228.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,017,887.14		

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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
01/01/25	\$40,797.06	\$147.71	\$0.00	\$40,944.77
01/02/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/03/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/04/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/05/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/06/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/07/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/08/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/09/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/10/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/11/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/12/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/13/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/14/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/15/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/16/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/17/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/18/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/19/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/20/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/21/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/22/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/23/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/24/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/25/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/26/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/27/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/28/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/29/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/30/25	\$40,944.77	\$0.00	\$0.00	\$40,944.77
01/31/25	\$40,944.77	\$0.08	\$0.00	\$40,944.85

Account Summary

Gross Earnings (Expense)	\$150.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$147.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$40,944.77		

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King County

King County Investment Pool
Monthly Statement

January 2025

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,260,467.27	\$8,184.20	\$0.00	\$2,268,651.47
01/02/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/03/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/04/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/05/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/06/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/07/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/08/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/09/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/10/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/11/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/12/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/13/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/14/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/15/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/16/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/17/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/18/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/19/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/20/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/21/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/22/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/23/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/24/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/25/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/26/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/27/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/28/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/29/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/30/25	\$2,268,651.47	\$0.00	\$0.00	\$2,268,651.47
01/31/25	\$2,268,651.47	\$2.06	\$0.00	\$2,268,653.53

Account Summary

Gross Earnings (Expense)	\$8,323.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$38.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,160.34	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,268,651.54		

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King County

King County Investment Pool
Monthly Statement

January 2025

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$36,884,136.89	\$135,768.72	\$231,041.41	\$36,788,864.20
01/02/25	\$36,788,864.20	\$0.00	\$15,180.00	\$36,773,684.20
01/03/25	\$36,773,684.20	\$0.00	\$498.09	\$36,773,186.11
01/04/25	\$36,773,186.11	\$0.00	\$0.00	\$36,773,186.11
01/05/25	\$36,773,186.11	\$0.00	\$0.00	\$36,773,186.11
01/06/25	\$36,773,186.11	\$1,849.38	\$0.00	\$36,775,035.49
01/07/25	\$36,775,035.49	\$801.23	\$0.00	\$36,775,836.72
01/08/25	\$36,775,836.72	\$126.87	\$0.00	\$36,775,963.59
01/09/25	\$36,775,963.59	\$340.23	\$0.00	\$36,776,303.82
01/10/25	\$36,776,303.82	\$258.23	\$51,371.95	\$36,725,190.10
01/11/25	\$36,725,190.10	\$0.00	\$0.00	\$36,725,190.10
01/12/25	\$36,725,190.10	\$0.00	\$0.00	\$36,725,190.10
01/13/25	\$36,725,190.10	\$0.00	\$0.00	\$36,725,190.10
01/14/25	\$36,725,190.10	\$660.55	\$0.00	\$36,725,850.65
01/15/25	\$36,725,850.65	\$0.00	\$17,107.00	\$36,708,743.65
01/16/25	\$36,708,743.65	\$210.57	\$124,412.19	\$36,584,542.03
01/17/25	\$36,584,542.03	\$316.24	\$1,458.53	\$36,583,399.74
01/18/25	\$36,583,399.74	\$0.00	\$0.00	\$36,583,399.74
01/19/25	\$36,583,399.74	\$0.00	\$0.00	\$36,583,399.74
01/20/25	\$36,583,399.74	\$0.00	\$0.00	\$36,583,399.74
01/21/25	\$36,583,399.74	\$0.00	\$0.00	\$36,583,399.74
01/22/25	\$36,583,399.74	\$249.76	\$8.03	\$36,583,641.47
01/23/25	\$36,583,641.47	\$21.08	\$0.00	\$36,583,662.55
01/24/25	\$36,583,662.55	\$120.49	\$0.00	\$36,583,783.04
01/25/25	\$36,583,783.04	\$0.00	\$0.00	\$36,583,783.04
01/26/25	\$36,583,783.04	\$0.00	\$0.00	\$36,583,783.04
01/27/25	\$36,583,783.04	\$101.89	\$1,499.52	\$36,582,385.41
01/28/25	\$36,582,385.41	\$690.87	\$90,951.97	\$36,492,124.31
01/29/25	\$36,492,124.31	\$149.76	\$0.00	\$36,492,274.07
01/30/25	\$36,492,274.07	\$0.00	\$0.00	\$36,492,274.07
01/31/25	\$36,492,274.07	\$397.66	\$309,664.44	\$36,183,007.29

Account Summary

Gross Earnings (Expense)	\$134,449.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$622.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,016.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$131,810.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$36,644,608.39		

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King County

King County Investment Pool
Monthly Statement

January 2025

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$176.54	\$0.02	\$176.54	\$0.02
01/02/25	\$0.02	\$0.00	\$0.00	\$0.02
01/03/25	\$0.02	\$0.00	\$0.00	\$0.02
01/04/25	\$0.02	\$0.00	\$0.00	\$0.02
01/05/25	\$0.02	\$0.00	\$0.00	\$0.02
01/06/25	\$0.02	\$0.00	\$0.00	\$0.02
01/07/25	\$0.02	\$0.00	\$0.00	\$0.02
01/08/25	\$0.02	\$0.00	\$0.00	\$0.02
01/09/25	\$0.02	\$0.00	\$0.00	\$0.02
01/10/25	\$0.02	\$0.00	\$0.00	\$0.02
01/11/25	\$0.02	\$0.00	\$0.00	\$0.02
01/12/25	\$0.02	\$0.00	\$0.00	\$0.02
01/13/25	\$0.02	\$0.00	\$0.00	\$0.02
01/14/25	\$0.02	\$0.00	\$0.00	\$0.02
01/15/25	\$0.02	\$0.00	\$0.00	\$0.02
01/16/25	\$0.02	\$0.00	\$0.00	\$0.02
01/17/25	\$0.02	\$0.00	\$0.00	\$0.02
01/18/25	\$0.02	\$0.00	\$0.00	\$0.02
01/19/25	\$0.02	\$0.00	\$0.00	\$0.02
01/20/25	\$0.02	\$0.00	\$0.00	\$0.02
01/21/25	\$0.02	\$0.00	\$0.00	\$0.02
01/22/25	\$0.02	\$0.00	\$0.00	\$0.02
01/23/25	\$0.02	\$0.00	\$0.00	\$0.02
01/24/25	\$0.02	\$0.00	\$0.00	\$0.02
01/25/25	\$0.02	\$0.00	\$0.00	\$0.02
01/26/25	\$0.02	\$0.00	\$0.00	\$0.02
01/27/25	\$0.02	\$0.00	\$0.00	\$0.02
01/28/25	\$0.02	\$0.00	\$0.00	\$0.02
01/29/25	\$0.02	\$0.00	\$0.00	\$0.02
01/30/25	\$0.02	\$0.00	\$0.00	\$0.02
01/31/25	\$0.02	\$104.03	\$0.00	\$104.05

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$3.38		

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King County

King County Investment Pool
Monthly Statement

January 2025

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,821,563.74	\$6,691.55	\$0.00	\$1,828,255.29
01/02/25	\$1,828,255.29	\$0.00	\$4,830.14	\$1,823,425.15
01/03/25	\$1,823,425.15	\$0.00	\$355.33	\$1,823,069.82
01/04/25	\$1,823,069.82	\$0.00	\$0.00	\$1,823,069.82
01/05/25	\$1,823,069.82	\$0.00	\$0.00	\$1,823,069.82
01/06/25	\$1,823,069.82	\$0.00	\$2,912.15	\$1,820,157.67
01/07/25	\$1,820,157.67	\$0.00	\$5,020.00	\$1,815,137.67
01/08/25	\$1,815,137.67	\$0.00	\$3,076.90	\$1,812,060.77
01/09/25	\$1,812,060.77	\$0.00	\$150.00	\$1,811,910.77
01/10/25	\$1,811,910.77	\$0.00	\$3,696.82	\$1,808,213.95
01/11/25	\$1,808,213.95	\$0.00	\$0.00	\$1,808,213.95
01/12/25	\$1,808,213.95	\$0.00	\$0.00	\$1,808,213.95
01/13/25	\$1,808,213.95	\$0.00	\$3,066.10	\$1,805,147.85
01/14/25	\$1,805,147.85	\$0.00	\$5,538.93	\$1,799,608.92
01/15/25	\$1,799,608.92	\$0.00	\$1,146.99	\$1,798,461.93
01/16/25	\$1,798,461.93	\$0.00	\$4,476.82	\$1,793,985.11
01/17/25	\$1,793,985.11	\$0.00	\$24,460.44	\$1,769,524.67
01/18/25	\$1,769,524.67	\$0.00	\$0.00	\$1,769,524.67
01/19/25	\$1,769,524.67	\$0.00	\$0.00	\$1,769,524.67
01/20/25	\$1,769,524.67	\$0.00	\$0.00	\$1,769,524.67
01/21/25	\$1,769,524.67	\$0.00	\$4,335.41	\$1,765,189.26
01/22/25	\$1,765,189.26	\$0.00	\$3,572.87	\$1,761,616.39
01/23/25	\$1,761,616.39	\$0.00	\$347.76	\$1,761,268.63
01/24/25	\$1,761,268.63	\$0.00	\$2,267.61	\$1,759,001.02
01/25/25	\$1,759,001.02	\$0.00	\$0.00	\$1,759,001.02
01/26/25	\$1,759,001.02	\$0.00	\$0.00	\$1,759,001.02
01/27/25	\$1,759,001.02	\$0.00	\$23,471.63	\$1,735,529.39
01/28/25	\$1,735,529.39	\$0.00	\$3,109.14	\$1,732,420.25
01/29/25	\$1,732,420.25	\$0.00	\$12,266.90	\$1,720,153.35
01/30/25	\$1,720,153.35	\$0.00	\$33,750.62	\$1,686,402.73
01/31/25	\$1,686,402.73	\$3.26	\$5,394.99	\$1,681,011.00

Account Summary

Gross Earnings (Expense)	\$6,533.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$30.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.00)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,405.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,780,667.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$268,283.69	\$975.43	\$0.00	\$269,259.12
01/02/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/03/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/04/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/05/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/06/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/07/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/08/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/09/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/10/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/11/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/12/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/13/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/14/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/15/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/16/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/17/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/18/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/19/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/20/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/21/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/22/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/23/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/24/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/25/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/26/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/27/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/28/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/29/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/30/25	\$269,259.12	\$0.00	\$0.00	\$269,259.12
01/31/25	\$269,259.12	\$0.07	\$0.00	\$269,259.19

Account Summary

Gross Earnings (Expense)	\$987.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$968.53	Net Earnings Rate	4.235181%
Average Cash Balance	\$269,259.12		

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King County

King County Investment Pool
Monthly Statement

January 2025

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$456.55	\$0.00	\$0.00	\$456.55
01/02/25	\$456.55	\$0.00	\$0.00	\$456.55
01/03/25	\$456.55	\$0.00	\$0.00	\$456.55
01/04/25	\$456.55	\$0.00	\$0.00	\$456.55
01/05/25	\$456.55	\$0.00	\$0.00	\$456.55
01/06/25	\$456.55	\$0.00	\$0.00	\$456.55
01/07/25	\$456.55	\$0.00	\$0.00	\$456.55
01/08/25	\$456.55	\$0.00	\$0.00	\$456.55
01/09/25	\$456.55	\$0.00	\$0.00	\$456.55
01/10/25	\$456.55	\$0.00	\$0.00	\$456.55
01/11/25	\$456.55	\$0.00	\$0.00	\$456.55
01/12/25	\$456.55	\$0.00	\$0.00	\$456.55
01/13/25	\$456.55	\$0.00	\$0.00	\$456.55
01/14/25	\$456.55	\$0.00	\$0.00	\$456.55
01/15/25	\$456.55	\$0.00	\$0.00	\$456.55
01/16/25	\$456.55	\$0.00	\$0.00	\$456.55
01/17/25	\$456.55	\$0.00	\$0.00	\$456.55
01/18/25	\$456.55	\$0.00	\$0.00	\$456.55
01/19/25	\$456.55	\$0.00	\$0.00	\$456.55
01/20/25	\$456.55	\$0.00	\$0.00	\$456.55
01/21/25	\$456.55	\$0.00	\$0.00	\$456.55
01/22/25	\$456.55	\$0.00	\$0.00	\$456.55
01/23/25	\$456.55	\$0.00	\$0.00	\$456.55
01/24/25	\$456.55	\$0.00	\$0.00	\$456.55
01/25/25	\$456.55	\$0.00	\$0.00	\$456.55
01/26/25	\$456.55	\$0.00	\$0.00	\$456.55
01/27/25	\$456.55	\$0.00	\$0.00	\$456.55
01/28/25	\$456.55	\$0.00	\$0.00	\$456.55
01/29/25	\$456.55	\$0.00	\$0.00	\$456.55
01/30/25	\$456.55	\$0.00	\$0.00	\$456.55
01/31/25	\$456.55	\$0.60	\$0.00	\$457.15

Account Summary

Gross Earnings (Expense)	\$1.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$456.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,424,036.28	\$15,525.82	\$0.00	\$3,439,562.10
01/02/25	\$3,439,562.10	\$0.00	\$0.00	\$3,439,562.10
01/03/25	\$3,439,562.10	\$0.00	\$0.00	\$3,439,562.10
01/04/25	\$3,439,562.10	\$0.00	\$0.00	\$3,439,562.10
01/05/25	\$3,439,562.10	\$0.00	\$0.00	\$3,439,562.10
01/06/25	\$3,439,562.10	\$18,845.06	\$0.00	\$3,458,407.16
01/07/25	\$3,458,407.16	\$8,164.46	\$0.00	\$3,466,571.62
01/08/25	\$3,466,571.62	\$1,292.74	\$0.00	\$3,467,864.36
01/09/25	\$3,467,864.36	\$3,469.65	\$0.00	\$3,471,334.01
01/10/25	\$3,471,334.01	\$2,621.01	\$0.00	\$3,473,955.02
01/11/25	\$3,473,955.02	\$0.00	\$0.00	\$3,473,955.02
01/12/25	\$3,473,955.02	\$0.00	\$0.00	\$3,473,955.02
01/13/25	\$3,473,955.02	\$0.00	\$0.00	\$3,473,955.02
01/14/25	\$3,473,955.02	\$6,731.68	\$0.00	\$3,480,686.70
01/15/25	\$3,480,686.70	\$0.00	\$0.00	\$3,480,686.70
01/16/25	\$3,480,686.70	\$2,145.75	\$0.00	\$3,482,832.45
01/17/25	\$3,482,832.45	\$3,222.48	\$0.00	\$3,486,054.93
01/18/25	\$3,486,054.93	\$0.00	\$0.00	\$3,486,054.93
01/19/25	\$3,486,054.93	\$0.00	\$0.00	\$3,486,054.93
01/20/25	\$3,486,054.93	\$0.00	\$0.00	\$3,486,054.93
01/21/25	\$3,486,054.93	\$0.00	\$0.00	\$3,486,054.93
01/22/25	\$3,486,054.93	\$2,545.08	\$81.80	\$3,488,518.21
01/23/25	\$3,488,518.21	\$214.77	\$0.00	\$3,488,732.98
01/24/25	\$3,488,732.98	\$1,227.79	\$0.00	\$3,489,960.77
01/25/25	\$3,489,960.77	\$0.00	\$0.00	\$3,489,960.77
01/26/25	\$3,489,960.77	\$0.00	\$0.00	\$3,489,960.77
01/27/25	\$3,489,960.77	\$1,038.24	\$0.00	\$3,490,999.01
01/28/25	\$3,490,999.01	\$7,032.88	\$452.96	\$3,497,578.93
01/29/25	\$3,497,578.93	\$1,526.08	\$0.00	\$3,499,105.01
01/30/25	\$3,499,105.01	\$0.00	\$0.00	\$3,499,105.01
01/31/25	\$3,499,105.01	\$4,069.58	\$0.00	\$3,503,174.59

Account Summary

Gross Earnings (Expense)	\$12,755.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$59.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$191.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,504.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,476,431.75		

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King County

King County Investment Pool
Monthly Statement

January 2025

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$75,056,115.18	\$284,172.36	\$0.00	\$75,340,287.54
01/02/25	\$75,340,287.54	\$51,550.63	\$1,801,044.36	\$73,590,793.81
01/03/25	\$73,590,793.81	\$5,876.20	\$24,483.12	\$73,572,186.89
01/04/25	\$73,572,186.89	\$0.00	\$0.00	\$73,572,186.89
01/05/25	\$73,572,186.89	\$0.00	\$0.00	\$73,572,186.89
01/06/25	\$73,572,186.89	\$425,154.75	\$421,106.28	\$73,576,235.36
01/07/25	\$73,576,235.36	\$98,009.13	\$492,571.68	\$73,181,672.81
01/08/25	\$73,181,672.81	\$88,966.86	\$26,246.11	\$73,244,393.56
01/09/25	\$73,244,393.56	\$181,707.04	\$31,827.49	\$73,394,273.11
01/10/25	\$73,394,273.11	\$114,221.95	\$4,082.10	\$73,504,412.96
01/11/25	\$73,504,412.96	\$0.00	\$0.00	\$73,504,412.96
01/12/25	\$73,504,412.96	\$0.00	\$0.00	\$73,504,412.96
01/13/25	\$73,504,412.96	\$155,858.23	\$5,703,578.38	\$67,956,692.81
01/14/25	\$67,956,692.81	\$51,927.52	\$78,059.72	\$67,930,560.61
01/15/25	\$67,930,560.61	\$103,189.30	\$100,991.66	\$67,932,758.25
01/16/25	\$67,932,758.25	\$123,479.85	\$26,906.38	\$68,029,331.72
01/17/25	\$68,029,331.72	\$134,325.28	\$590,073.82	\$67,573,583.18
01/18/25	\$67,573,583.18	\$0.00	\$0.00	\$67,573,583.18
01/19/25	\$67,573,583.18	\$0.00	\$0.00	\$67,573,583.18
01/20/25	\$67,573,583.18	\$0.00	\$0.00	\$67,573,583.18
01/21/25	\$67,573,583.18	\$146,306.80	\$1,801,058.61	\$65,918,831.37
01/22/25	\$65,918,831.37	\$58,176.07	\$19,156.81	\$65,957,850.63
01/23/25	\$65,957,850.63	\$60,089.57	\$112,089.87	\$65,905,850.33
01/24/25	\$65,905,850.33	\$108,559.07	\$424.71	\$66,013,984.69
01/25/25	\$66,013,984.69	\$0.00	\$0.00	\$66,013,984.69
01/26/25	\$66,013,984.69	\$0.00	\$0.00	\$66,013,984.69
01/27/25	\$66,013,984.69	\$2,517,143.02	\$2,428,525.67	\$66,102,602.04
01/28/25	\$66,102,602.04	\$71,935.97	\$800,255.91	\$65,374,282.10
01/29/25	\$65,374,282.10	\$109,446.35	\$208,890.91	\$65,274,837.54
01/30/25	\$65,274,837.54	\$101,173.50	\$15,488.02	\$65,360,523.02
01/31/25	\$65,360,523.02	\$38,390,078.67	\$21,218,049.20	\$82,532,552.49

Account Summary

Gross Earnings (Expense)	\$256,378.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,186.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,845.68)	Cash Management Fee Rate	0.064800%
Net Earnings	\$251,345.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$69,876,465.01		

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King County

King County Investment Pool
Monthly Statement

January 2025

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,615,058.42	\$13,088.60	\$0.00	\$3,628,147.02
01/02/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/03/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/04/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/05/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/06/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/07/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/08/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/09/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/10/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/11/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/12/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/13/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/14/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/15/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/16/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/17/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/18/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/19/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/20/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/21/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/22/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/23/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/24/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/25/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/26/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/27/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/28/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/29/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/30/25	\$3,628,147.02	\$0.00	\$0.00	\$3,628,147.02
01/31/25	\$3,628,147.02	\$5.57	\$0.00	\$3,628,152.59

Account Summary

Gross Earnings (Expense)	\$13,311.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.68)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,050.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,628,147.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$114,939,839.98	\$419,734.80	\$0.00	\$115,359,574.78
01/02/25	\$115,359,574.78	\$0.00	\$1,764.96	\$115,357,809.82
01/03/25	\$115,357,809.82	\$381,625.30	\$0.00	\$115,739,435.12
01/04/25	\$115,739,435.12	\$0.00	\$0.00	\$115,739,435.12
01/05/25	\$115,739,435.12	\$0.00	\$0.00	\$115,739,435.12
01/06/25	\$115,739,435.12	\$50,297.32	\$0.00	\$115,789,732.44
01/07/25	\$115,789,732.44	\$9,224.15	\$108,100.13	\$115,690,856.46
01/08/25	\$115,690,856.46	\$15,512.48	\$0.00	\$115,706,368.94
01/09/25	\$115,706,368.94	\$7,547.72	\$0.00	\$115,713,916.66
01/10/25	\$115,713,916.66	\$621.21	\$2,133.00	\$115,712,404.87
01/11/25	\$115,712,404.87	\$0.00	\$0.00	\$115,712,404.87
01/12/25	\$115,712,404.87	\$0.00	\$0.00	\$115,712,404.87
01/13/25	\$115,712,404.87	\$3,881.58	\$9,645.25	\$115,706,641.20
01/14/25	\$115,706,641.20	\$15,025.85	\$3,328.03	\$115,718,339.02
01/15/25	\$115,718,339.02	\$4,089.15	\$0.00	\$115,722,428.17
01/16/25	\$115,722,428.17	\$7,830.59	\$1,350.00	\$115,728,908.76
01/17/25	\$115,728,908.76	\$7,282.08	\$1,788,850.74	\$113,947,340.10
01/18/25	\$113,947,340.10	\$0.00	\$0.00	\$113,947,340.10
01/19/25	\$113,947,340.10	\$0.00	\$0.00	\$113,947,340.10
01/20/25	\$113,947,340.10	\$0.00	\$0.00	\$113,947,340.10
01/21/25	\$113,947,340.10	\$2,350.08	\$6,049.96	\$113,943,640.22
01/22/25	\$113,943,640.22	\$13,034.96	\$12,195.24	\$113,944,479.94
01/23/25	\$113,944,479.94	\$1,599.90	\$12,889.10	\$113,933,190.74
01/24/25	\$113,933,190.74	\$1,275.90	\$81,271.47	\$113,853,195.17
01/25/25	\$113,853,195.17	\$0.00	\$0.00	\$113,853,195.17
01/26/25	\$113,853,195.17	\$0.00	\$0.00	\$113,853,195.17
01/27/25	\$113,853,195.17	\$9,879.26	\$2,374,977.36	\$111,488,097.07
01/28/25	\$111,488,097.07	\$10,963.10	\$10,117.28	\$111,488,942.89
01/29/25	\$111,488,942.89	\$4,572.60	\$72,018.47	\$111,421,497.02
01/30/25	\$111,421,497.02	\$9,589.21	\$0.00	\$111,431,086.23
01/31/25	\$111,431,086.23	\$29,887.51	\$2,155,811.55	\$109,305,162.19

Account Summary

Gross Earnings (Expense)	\$419,589.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,942.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,293.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$411,352.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$114,359,843.18		

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King County

King County Investment Pool
Monthly Statement

January 2025

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,355.76	\$30.26	\$0.00	\$8,386.02
01/02/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/03/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/04/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/05/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/06/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/07/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/08/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/09/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/10/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/11/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/12/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/13/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/14/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/15/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/16/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/17/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/18/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/19/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/20/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/21/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/22/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/23/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/24/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/25/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/26/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/27/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/28/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/29/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/30/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02
01/31/25	\$8,386.02	\$0.00	\$0.00	\$8,386.02

Account Summary

Gross Earnings (Expense)	\$30.77	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.064800%
Net Earnings	\$30.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,386.02		

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King County

King County Investment Pool
Monthly Statement

January 2025

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$33,889.82	\$122.45	\$0.00	\$34,012.27
01/02/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/03/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/04/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/05/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/06/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/07/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/08/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/09/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/10/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/11/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/12/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/13/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/14/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/15/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/16/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/17/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/18/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/19/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/20/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/21/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/22/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/23/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/24/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/25/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/26/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/27/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/28/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/29/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/30/25	\$34,012.27	\$0.00	\$0.00	\$34,012.27
01/31/25	\$34,012.27	\$42.76	\$0.00	\$34,055.03

Account Summary

Gross Earnings (Expense)	\$124.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$122.35	Net Earnings Rate	4.235181%
Average Cash Balance	\$34,013.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$180,522.05	\$652.37	\$0.00	\$181,174.42
01/02/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/03/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/04/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/05/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/06/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/07/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/08/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/09/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/10/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/11/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/12/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/13/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/14/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/15/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/16/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/17/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/18/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/19/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/20/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/21/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/22/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/23/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/24/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/25/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/26/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/27/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/28/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/29/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/30/25	\$181,174.42	\$0.00	\$0.00	\$181,174.42
01/31/25	\$181,174.42	\$205.89	\$0.00	\$181,380.31

Account Summary

Gross Earnings (Expense)	\$664.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$651.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$181,181.06		

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King County

King County Investment Pool
Monthly Statement

January 2025

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$64,832.70	\$234.73	\$0.00	\$65,067.43
01/02/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/03/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/04/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/05/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/06/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/07/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/08/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/09/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/10/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/11/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/12/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/13/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/14/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/15/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/16/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/17/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/18/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/19/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/20/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/21/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/22/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/23/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/24/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/25/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/26/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/27/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/28/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/29/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/30/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43
01/31/25	\$65,067.43	\$0.00	\$0.00	\$65,067.43

Account Summary

Gross Earnings (Expense)	\$238.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.58)	Cash Management Fee Rate	0.064800%
Net Earnings	\$234.04	Net Earnings Rate	4.235181%
Average Cash Balance	\$65,067.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,424,122.50	\$11,879.80	\$0.00	\$3,436,002.30
01/02/25	\$3,436,002.30	\$51.00	\$2,041.25	\$3,434,012.05
01/03/25	\$3,434,012.05	\$377.00	\$20.00	\$3,434,369.05
01/04/25	\$3,434,369.05	\$0.00	\$0.00	\$3,434,369.05
01/05/25	\$3,434,369.05	\$0.00	\$0.00	\$3,434,369.05
01/06/25	\$3,434,369.05	\$1,655.01	\$0.00	\$3,436,024.06
01/07/25	\$3,436,024.06	\$109.00	\$0.00	\$3,436,133.06
01/08/25	\$3,436,133.06	\$0.00	\$313.62	\$3,435,819.44
01/09/25	\$3,435,819.44	\$489.00	\$100.00	\$3,436,208.44
01/10/25	\$3,436,208.44	\$1,335.85	\$1,092.50	\$3,436,451.79
01/11/25	\$3,436,451.79	\$0.00	\$0.00	\$3,436,451.79
01/12/25	\$3,436,451.79	\$0.00	\$0.00	\$3,436,451.79
01/13/25	\$3,436,451.79	\$22,321.75	\$894.00	\$3,457,879.54
01/14/25	\$3,457,879.54	\$295.00	\$1,063.61	\$3,457,110.93
01/15/25	\$3,457,110.93	\$3,104.69	\$58,971.34	\$3,401,244.28
01/16/25	\$3,401,244.28	\$281.00	\$7,538.00	\$3,393,987.28
01/17/25	\$3,393,987.28	\$3,049.55	\$6,434.75	\$3,390,602.08
01/18/25	\$3,390,602.08	\$0.00	\$0.00	\$3,390,602.08
01/19/25	\$3,390,602.08	\$0.00	\$0.00	\$3,390,602.08
01/20/25	\$3,390,602.08	\$0.00	\$0.00	\$3,390,602.08
01/21/25	\$3,390,602.08	\$37,924.94	\$12,948.94	\$3,415,578.08
01/22/25	\$3,415,578.08	\$1,479.00	\$1,331.75	\$3,415,725.33
01/23/25	\$3,415,725.33	\$1,802.00	\$3,289.93	\$3,414,237.40
01/24/25	\$3,414,237.40	\$467.00	\$0.00	\$3,414,704.40
01/25/25	\$3,414,704.40	\$0.00	\$0.00	\$3,414,704.40
01/26/25	\$3,414,704.40	\$0.00	\$0.00	\$3,414,704.40
01/27/25	\$3,414,704.40	\$1,371.00	\$46,236.31	\$3,369,839.09
01/28/25	\$3,369,839.09	\$1,788.10	\$1,863.99	\$3,369,763.20
01/29/25	\$3,369,763.20	\$6,450.00	\$10,043.25	\$3,366,169.95
01/30/25	\$3,366,169.95	\$206.00	\$616.47	\$3,365,759.48
01/31/25	\$3,365,759.48	\$256,081.16	\$355,179.10	\$3,266,661.54

Account Summary

Gross Earnings (Expense)	\$12,513.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$57.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,267.77	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,410,552.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$188,773.70	\$683.46	\$0.00	\$189,457.16
01/02/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/03/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/04/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/05/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/06/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/07/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/08/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/09/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/10/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/11/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/12/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/13/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/14/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/15/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/16/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/17/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/18/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/19/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/20/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/21/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/22/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/23/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/24/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/25/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/26/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/27/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/28/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/29/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/30/25	\$189,457.16	\$0.00	\$0.00	\$189,457.16
01/31/25	\$189,457.16	\$0.21	\$0.00	\$189,457.37

Account Summary

Gross Earnings (Expense)	\$695.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$681.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$189,457.17		

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King County

King County Investment Pool
Monthly Statement

January 2025

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,474,734.89	\$45,969.03	\$0.00	\$11,520,703.92
01/02/25	\$11,520,703.92	\$0.00	\$0.00	\$11,520,703.92
01/03/25	\$11,520,703.92	\$0.00	\$0.00	\$11,520,703.92
01/04/25	\$11,520,703.92	\$0.00	\$0.00	\$11,520,703.92
01/05/25	\$11,520,703.92	\$0.00	\$0.00	\$11,520,703.92
01/06/25	\$11,520,703.92	\$24,145.21	\$0.00	\$11,544,849.13
01/07/25	\$11,544,849.13	\$4,286.28	\$136.50	\$11,548,998.91
01/08/25	\$11,548,998.91	\$7,743.72	\$0.00	\$11,556,742.63
01/09/25	\$11,556,742.63	\$3,507.26	\$0.00	\$11,560,249.89
01/10/25	\$11,560,249.89	\$288.66	\$0.00	\$11,560,538.55
01/11/25	\$11,560,538.55	\$0.00	\$0.00	\$11,560,538.55
01/12/25	\$11,560,538.55	\$0.00	\$0.00	\$11,560,538.55
01/13/25	\$11,560,538.55	\$1,803.69	\$0.00	\$11,562,342.24
01/14/25	\$11,562,342.24	\$6,982.21	\$0.00	\$11,569,324.45
01/15/25	\$11,569,324.45	\$1,908.51	\$0.00	\$11,571,232.96
01/16/25	\$11,571,232.96	\$3,638.71	\$0.00	\$11,574,871.67
01/17/25	\$11,574,871.67	\$3,467.67	\$0.00	\$11,578,339.34
01/18/25	\$11,578,339.34	\$0.00	\$0.00	\$11,578,339.34
01/19/25	\$11,578,339.34	\$0.00	\$0.00	\$11,578,339.34
01/20/25	\$11,578,339.34	\$0.00	\$0.00	\$11,578,339.34
01/21/25	\$11,578,339.34	\$1,092.03	\$0.00	\$11,579,431.37
01/22/25	\$11,579,431.37	\$6,103.08	\$0.00	\$11,585,534.45
01/23/25	\$11,585,534.45	\$937.71	\$0.00	\$11,586,472.16
01/24/25	\$11,586,472.16	\$592.89	\$0.00	\$11,587,065.05
01/25/25	\$11,587,065.05	\$0.00	\$0.00	\$11,587,065.05
01/26/25	\$11,587,065.05	\$0.00	\$0.00	\$11,587,065.05
01/27/25	\$11,587,065.05	\$4,590.70	\$0.00	\$11,591,655.75
01/28/25	\$11,591,655.75	\$5,142.01	\$136.62	\$11,596,661.14
01/29/25	\$11,596,661.14	\$2,171.94	\$0.00	\$11,598,833.08
01/30/25	\$11,598,833.08	\$4,635.12	\$0.00	\$11,603,468.20
01/31/25	\$11,603,468.20	\$13,919.60	\$0.00	\$11,617,387.80

Account Summary

Gross Earnings (Expense)	\$42,443.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$196.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$636.65)	Cash Management Fee Rate	0.064800%
Net Earnings	\$41,610.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,567,991.73		

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King County

King County Investment Pool
Monthly Statement

January 2025

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$67,392,285.80	\$196,703.64	\$0.00	\$67,588,989.44
01/02/25	\$67,588,989.44	\$0.00	\$110,418.80	\$67,478,570.64
01/03/25	\$67,478,570.64	\$425.00	\$159,535.81	\$67,319,459.83
01/04/25	\$67,319,459.83	\$0.00	\$0.00	\$67,319,459.83
01/05/25	\$67,319,459.83	\$0.00	\$0.00	\$67,319,459.83
01/06/25	\$67,319,459.83	\$40,096.99	\$1,075.00	\$67,358,481.82
01/07/25	\$67,358,481.82	\$8,186.85	\$342,780.72	\$67,023,887.95
01/08/25	\$67,023,887.95	\$9,266.42	\$4,606,541.09	\$62,426,613.28
01/09/25	\$62,426,613.28	\$85,589.29	\$153,553.83	\$62,358,648.74
01/10/25	\$62,358,648.74	\$8,962.73	\$4,379.78	\$62,363,231.69
01/11/25	\$62,363,231.69	\$0.00	\$0.00	\$62,363,231.69
01/12/25	\$62,363,231.69	\$0.00	\$0.00	\$62,363,231.69
01/13/25	\$62,363,231.69	\$35,294.23	\$104,152.63	\$62,294,373.29
01/14/25	\$62,294,373.29	\$11,038.61	\$5,602,462.40	\$56,702,949.50
01/15/25	\$56,702,949.50	\$503,518.82	\$1,166,596.57	\$56,039,871.75
01/16/25	\$56,039,871.75	\$26,259.23	\$270,172.84	\$55,795,958.14
01/17/25	\$55,795,958.14	\$393,757.99	\$135,689.49	\$56,054,026.64
01/18/25	\$56,054,026.64	\$0.00	\$0.00	\$56,054,026.64
01/19/25	\$56,054,026.64	\$0.00	\$0.00	\$56,054,026.64
01/20/25	\$56,054,026.64	\$0.00	\$0.00	\$56,054,026.64
01/21/25	\$56,054,026.64	\$25,118.47	\$823,279.26	\$55,255,865.85
01/22/25	\$55,255,865.85	\$173,455.04	\$3,183,635.96	\$52,245,684.93
01/23/25	\$52,245,684.93	\$118,356.23	\$270,357.90	\$52,093,683.26
01/24/25	\$52,093,683.26	\$8,837.92	\$338,030.03	\$51,764,491.15
01/25/25	\$51,764,491.15	\$0.00	\$0.00	\$51,764,491.15
01/26/25	\$51,764,491.15	\$0.00	\$0.00	\$51,764,491.15
01/27/25	\$51,764,491.15	\$26,019.17	\$1,158,730.73	\$50,631,779.59
01/28/25	\$50,631,779.59	\$62,040.03	\$459,926.71	\$50,233,892.91
01/29/25	\$50,233,892.91	\$23,414.31	\$223,702.31	\$50,033,604.91
01/30/25	\$50,033,604.91	\$2,706.44	\$334,351.42	\$49,701,959.93
01/31/25	\$49,701,959.93	\$33,653,108.26	\$25,055,932.36	\$58,299,135.83

Account Summary

Gross Earnings (Expense)	\$214,474.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$992.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,217.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$210,264.77	Net Earnings Rate	4.235181%
Average Cash Balance	\$58,455,535.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,377,612.72	\$8,608.34	\$0.00	\$2,386,221.06
01/02/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/03/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/04/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/05/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/06/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/07/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/08/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/09/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/10/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/11/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/12/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/13/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/14/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/15/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/16/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/17/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/18/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/19/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/20/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/21/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/22/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/23/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/24/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/25/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/26/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/27/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/28/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/29/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/30/25	\$2,386,221.06	\$0.00	\$0.00	\$2,386,221.06
01/31/25	\$2,386,221.06	\$1.81	\$0.00	\$2,386,222.87

Account Summary

Gross Earnings (Expense)	\$8,755.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,583.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,386,221.12		

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King County

King County Investment Pool
Monthly Statement

January 2025

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$82,906,089.12	\$300,455.87	\$0.00	\$83,206,544.99
01/02/25	\$83,206,544.99	\$0.00	\$0.00	\$83,206,544.99
01/03/25	\$83,206,544.99	\$0.00	\$0.00	\$83,206,544.99
01/04/25	\$83,206,544.99	\$0.00	\$0.00	\$83,206,544.99
01/05/25	\$83,206,544.99	\$0.00	\$0.00	\$83,206,544.99
01/06/25	\$83,206,544.99	\$13,705.23	\$0.00	\$83,220,250.22
01/07/25	\$83,220,250.22	\$2,409.35	\$0.00	\$83,222,659.57
01/08/25	\$83,222,659.57	\$1,118.72	\$39,529.65	\$83,184,248.64
01/09/25	\$83,184,248.64	\$861.99	\$0.00	\$83,185,110.63
01/10/25	\$83,185,110.63	\$1,665.58	\$0.00	\$83,186,776.21
01/11/25	\$83,186,776.21	\$0.00	\$0.00	\$83,186,776.21
01/12/25	\$83,186,776.21	\$0.00	\$0.00	\$83,186,776.21
01/13/25	\$83,186,776.21	\$10,545.94	\$3,444.56	\$83,193,877.59
01/14/25	\$83,193,877.59	\$1,604.05	\$648.00	\$83,194,833.64
01/15/25	\$83,194,833.64	\$477.06	\$5,449.00	\$83,189,861.70
01/16/25	\$83,189,861.70	\$1,645.12	\$5,886.00	\$83,185,620.82
01/17/25	\$83,185,620.82	\$780.41	\$0.00	\$83,186,401.23
01/18/25	\$83,186,401.23	\$0.00	\$0.00	\$83,186,401.23
01/19/25	\$83,186,401.23	\$0.00	\$0.00	\$83,186,401.23
01/20/25	\$83,186,401.23	\$0.00	\$0.00	\$83,186,401.23
01/21/25	\$83,186,401.23	\$2,649.50	\$8,508.50	\$83,180,542.23
01/22/25	\$83,180,542.23	\$4,697.09	\$18,184.67	\$83,167,054.65
01/23/25	\$83,167,054.65	\$5,308.09	\$223,157.31	\$82,949,205.43
01/24/25	\$82,949,205.43	\$160.50	\$3,690.54	\$82,945,675.39
01/25/25	\$82,945,675.39	\$0.00	\$0.00	\$82,945,675.39
01/26/25	\$82,945,675.39	\$0.00	\$0.00	\$82,945,675.39
01/27/25	\$82,945,675.39	\$1,177.86	\$16,809.08	\$82,930,044.17
01/28/25	\$82,930,044.17	\$1,942.89	\$1,714,645.38	\$81,217,341.68
01/29/25	\$81,217,341.68	\$183.78	\$6,730.24	\$81,210,795.22
01/30/25	\$81,210,795.22	\$383.74	\$0.00	\$81,211,178.96
01/31/25	\$81,211,178.96	\$1,953,771.52	\$47,474.64	\$83,117,475.84

Account Summary

Gross Earnings (Expense)	\$304,379.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,409.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,565.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$298,404.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$82,959,218.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$13,260,606.62	\$48,781.17	\$0.00	\$13,309,387.79
01/02/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/03/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/04/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/05/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/06/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/07/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/08/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/09/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/10/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/11/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/12/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/13/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/14/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/15/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/16/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/17/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/18/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/19/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/20/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/21/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/22/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/23/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/24/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/25/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/26/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/27/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/28/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/29/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/30/25	\$13,309,387.79	\$0.00	\$0.00	\$13,309,387.79
01/31/25	\$13,309,387.79	\$0.00	\$2,081,280.77	\$11,228,107.02

Account Summary

Gross Earnings (Expense)	\$48,586.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$224.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$728.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$47,632.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,242,249.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$208,196.32	\$753.79	\$0.00	\$208,950.11
01/02/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/03/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/04/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/05/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/06/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/07/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/08/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/09/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/10/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/11/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/12/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/13/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/14/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/15/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/16/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/17/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/18/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/19/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/20/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/21/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/22/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/23/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/24/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/25/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/26/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/27/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/28/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/29/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/30/25	\$208,950.11	\$0.00	\$0.00	\$208,950.11
01/31/25	\$208,950.11	\$0.28	\$0.00	\$208,950.39

Account Summary

Gross Earnings (Expense)	\$766.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$751.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$208,950.12		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,473,862.58	\$8,885.11	\$0.00	\$2,482,747.69
01/02/25	\$2,482,747.69	\$0.00	\$1,525.00	\$2,481,222.69
01/03/25	\$2,481,222.69	\$205.00	\$2,793.50	\$2,478,634.19
01/04/25	\$2,478,634.19	\$0.00	\$0.00	\$2,478,634.19
01/05/25	\$2,478,634.19	\$0.00	\$0.00	\$2,478,634.19
01/06/25	\$2,478,634.19	\$0.00	\$40.00	\$2,478,594.19
01/07/25	\$2,478,594.19	\$385.00	\$350.00	\$2,478,629.19
01/08/25	\$2,478,629.19	\$1,571.00	\$0.00	\$2,480,200.19
01/09/25	\$2,480,200.19	\$625.00	\$4,181.25	\$2,476,643.94
01/10/25	\$2,476,643.94	\$1,532.45	\$440.00	\$2,477,736.39
01/11/25	\$2,477,736.39	\$0.00	\$0.00	\$2,477,736.39
01/12/25	\$2,477,736.39	\$0.00	\$0.00	\$2,477,736.39
01/13/25	\$2,477,736.39	\$0.00	\$0.00	\$2,477,736.39
01/14/25	\$2,477,736.39	\$14,582.57	\$1,003.54	\$2,491,315.42
01/15/25	\$2,491,315.42	\$251.35	\$7,282.65	\$2,484,284.12
01/16/25	\$2,484,284.12	\$2,043.75	\$31,035.41	\$2,455,292.46
01/17/25	\$2,455,292.46	\$1,305.00	\$2,955.00	\$2,453,642.46
01/18/25	\$2,453,642.46	\$0.00	\$0.00	\$2,453,642.46
01/19/25	\$2,453,642.46	\$0.00	\$0.00	\$2,453,642.46
01/20/25	\$2,453,642.46	\$0.00	\$0.00	\$2,453,642.46
01/21/25	\$2,453,642.46	\$158.00	\$1,623.26	\$2,452,177.20
01/22/25	\$2,452,177.20	\$3,574.00	\$3,327.32	\$2,452,423.88
01/23/25	\$2,452,423.88	\$1,259.50	\$688.92	\$2,452,994.46
01/24/25	\$2,452,994.46	\$440.00	\$3,920.98	\$2,449,513.48
01/25/25	\$2,449,513.48	\$0.00	\$0.00	\$2,449,513.48
01/26/25	\$2,449,513.48	\$0.00	\$0.00	\$2,449,513.48
01/27/25	\$2,449,513.48	\$158.00	\$32,127.96	\$2,417,543.52
01/28/25	\$2,417,543.52	\$2,227.50	\$8,822.16	\$2,410,948.86
01/29/25	\$2,410,948.86	\$295.00	\$12,656.65	\$2,398,587.21
01/30/25	\$2,398,587.21	\$1,578.00	\$26.00	\$2,400,139.21
01/31/25	\$2,400,139.21	\$93,829.53	\$41,870.01	\$2,452,098.73

Account Summary

Gross Earnings (Expense)	\$9,025.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.38)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,848.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,459,864.56		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$108,861.71	\$393.04	\$0.00	\$109,254.75
01/02/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/03/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/04/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/05/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/06/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/07/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/08/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/09/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/10/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/11/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/12/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/13/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/14/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/15/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/16/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/17/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/18/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/19/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/20/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/21/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/22/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/23/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/24/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/25/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/26/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/27/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/28/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/29/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/30/25	\$109,254.75	\$0.00	\$0.00	\$109,254.75
01/31/25	\$109,254.75	\$2,000.00	\$62.98	\$111,191.77

Account Summary

Gross Earnings (Expense)	\$401.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$393.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$109,317.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,715,853.58	\$9,832.93	\$0.00	\$2,725,686.51
01/02/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/03/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/04/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/05/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/06/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/07/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/08/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/09/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/10/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/11/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/12/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/13/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/14/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/15/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/16/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/17/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/18/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/19/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/20/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/21/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/22/25	\$2,725,686.51	\$0.00	\$0.00	\$2,725,686.51
01/23/25	\$2,725,686.51	\$5,818.09	\$0.00	\$2,731,504.60
01/24/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/25/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/26/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/27/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/28/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/29/25	\$2,731,504.60	\$0.00	\$0.00	\$2,731,504.60
01/30/25	\$2,731,504.60	\$17.58	\$0.00	\$2,731,522.18
01/31/25	\$2,731,522.18	\$8.25	\$0.00	\$2,731,530.43

Account Summary

Gross Earnings (Expense)	\$10,006.81	Gross Earnings Rate	4.319981%
Administrative Fee	(\$46.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,810.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,727,377.03		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,911,814.18	\$10,542.46	\$0.00	\$2,922,356.64
01/02/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/03/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/04/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/05/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/06/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/07/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/08/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/09/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/10/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/11/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/12/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/13/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/14/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/15/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/16/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/17/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/18/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/19/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/20/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/21/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/22/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/23/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/24/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/25/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/26/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/27/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/28/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/29/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/30/25	\$2,922,356.64	\$0.00	\$0.00	\$2,922,356.64
01/31/25	\$2,922,356.64	\$1.63	\$0.00	\$2,922,358.27

Account Summary

Gross Earnings (Expense)	\$10,722.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$49.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,511.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,922,356.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$271,279.71	\$982.18	\$0.00	\$272,261.89
01/02/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/03/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/04/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/05/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/06/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/07/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/08/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/09/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/10/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/11/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/12/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/13/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/14/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/15/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/16/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/17/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/18/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/19/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/20/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/21/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/22/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/23/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/24/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/25/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/26/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/27/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/28/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/29/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/30/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89
01/31/25	\$272,261.89	\$0.00	\$0.00	\$272,261.89

Account Summary

Gross Earnings (Expense)	\$998.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.98)	Cash Management Fee Rate	0.064800%
Net Earnings	\$979.34	Net Earnings Rate	4.235181%
Average Cash Balance	\$272,261.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$185,922.34	\$673.15	\$0.00	\$186,595.49
01/02/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/03/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/04/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/05/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/06/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/07/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/08/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/09/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/10/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/11/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/12/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/13/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/14/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/15/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/16/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/17/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/18/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/19/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/20/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/21/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/22/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/23/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/24/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/25/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/26/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/27/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/28/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/29/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/30/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49
01/31/25	\$186,595.49	\$0.00	\$0.00	\$186,595.49

Account Summary

Gross Earnings (Expense)	\$684.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$671.18	Net Earnings Rate	4.235181%
Average Cash Balance	\$186,595.49		

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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
01/01/25	\$24,679.55	\$89.35	\$0.00	\$24,768.90
01/02/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/03/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/04/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/05/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/06/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/07/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/08/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/09/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/10/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/11/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/12/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/13/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/14/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/15/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/16/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/17/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/18/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/19/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/20/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/21/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/22/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/23/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/24/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/25/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/26/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/27/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/28/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/29/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/30/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90
01/31/25	\$24,768.90	\$0.00	\$0.00	\$24,768.90

Account Summary

Gross Earnings (Expense)	\$90.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$89.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$24,768.90		

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King County

King County Investment Pool
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January 2025

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$620,585.20	\$2,315.84	\$0.00	\$622,901.04
01/02/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/03/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/04/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/05/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/06/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/07/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/08/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/09/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/10/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/11/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/12/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/13/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/14/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/15/25	\$622,901.04	\$0.00	\$0.00	\$622,901.04
01/16/25	\$622,901.04	\$0.00	\$10,180.00	\$612,721.04
01/17/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/18/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/19/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/20/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/21/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/22/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/23/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/24/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/25/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/26/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/27/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/28/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/29/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/30/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04
01/31/25	\$612,721.04	\$0.00	\$0.00	\$612,721.04

Account Summary

Gross Earnings (Expense)	\$2,266.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,221.68	Net Earnings Rate	4.235181%
Average Cash Balance	\$617,646.85		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,197.97	\$29.68	\$0.00	\$8,227.65
01/02/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/03/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/04/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/05/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/06/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/07/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/08/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/09/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/10/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/11/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/12/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/13/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/14/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/15/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/16/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/17/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/18/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/19/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/20/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/21/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/22/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/23/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/24/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/25/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/26/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/27/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/28/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/29/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/30/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65
01/31/25	\$8,227.65	\$0.00	\$0.00	\$8,227.65

Account Summary

Gross Earnings (Expense)	\$30.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$29.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,227.65		

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King County

King County Investment Pool
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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,015,046.26	\$16,602.08	\$0.00	\$4,031,648.34
01/02/25	\$4,031,648.34	\$0.00	\$0.00	\$4,031,648.34
01/03/25	\$4,031,648.34	\$0.00	\$0.00	\$4,031,648.34
01/04/25	\$4,031,648.34	\$0.00	\$0.00	\$4,031,648.34
01/05/25	\$4,031,648.34	\$0.00	\$0.00	\$4,031,648.34
01/06/25	\$4,031,648.34	\$11,362.37	\$0.00	\$4,043,010.71
01/07/25	\$4,043,010.71	\$1,739.80	\$0.00	\$4,044,750.51
01/08/25	\$4,044,750.51	\$742.32	\$0.00	\$4,045,492.83
01/09/25	\$4,045,492.83	\$726.70	\$0.00	\$4,046,219.53
01/10/25	\$4,046,219.53	\$1,602.29	\$0.00	\$4,047,821.82
01/11/25	\$4,047,821.82	\$0.00	\$0.00	\$4,047,821.82
01/12/25	\$4,047,821.82	\$0.00	\$0.00	\$4,047,821.82
01/13/25	\$4,047,821.82	\$7,098.65	\$5,995.74	\$4,048,924.73
01/14/25	\$4,048,924.73	\$1,665.25	\$0.00	\$4,050,589.98
01/15/25	\$4,050,589.98	\$316.55	\$0.00	\$4,050,906.53
01/16/25	\$4,050,906.53	\$1,515.91	\$0.00	\$4,052,422.44
01/17/25	\$4,052,422.44	\$748.41	\$0.00	\$4,053,170.85
01/18/25	\$4,053,170.85	\$0.00	\$0.00	\$4,053,170.85
01/19/25	\$4,053,170.85	\$0.00	\$0.00	\$4,053,170.85
01/20/25	\$4,053,170.85	\$0.00	\$0.00	\$4,053,170.85
01/21/25	\$4,053,170.85	\$1,758.04	\$0.00	\$4,054,928.89
01/22/25	\$4,054,928.89	\$3,299.36	\$0.00	\$4,058,228.25
01/23/25	\$4,058,228.25	\$3,905.14	\$68.26	\$4,062,065.13
01/24/25	\$4,062,065.13	\$106.50	\$0.00	\$4,062,171.63
01/25/25	\$4,062,171.63	\$0.00	\$0.00	\$4,062,171.63
01/26/25	\$4,062,171.63	\$0.00	\$0.00	\$4,062,171.63
01/27/25	\$4,062,171.63	\$860.45	\$0.00	\$4,063,032.08
01/28/25	\$4,063,032.08	\$1,792.02	\$753.48	\$4,064,070.62
01/29/25	\$4,064,070.62	\$121.94	\$0.00	\$4,064,192.56
01/30/25	\$4,064,192.56	\$265.99	\$0.00	\$4,064,458.55
01/31/25	\$4,064,458.55	\$1,045.74	\$130.27	\$4,065,374.02

Account Summary

Gross Earnings (Expense)	\$14,863.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$68.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,571.29	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,050,953.96		

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King County Investment Pool
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January 2025

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$48.84	\$0.18	\$0.00	\$49.02
01/02/25	\$49.02	\$0.00	\$0.00	\$49.02
01/03/25	\$49.02	\$0.00	\$0.00	\$49.02
01/04/25	\$49.02	\$0.00	\$0.00	\$49.02
01/05/25	\$49.02	\$0.00	\$0.00	\$49.02
01/06/25	\$49.02	\$0.00	\$0.00	\$49.02
01/07/25	\$49.02	\$0.00	\$0.00	\$49.02
01/08/25	\$49.02	\$0.00	\$0.00	\$49.02
01/09/25	\$49.02	\$0.00	\$0.00	\$49.02
01/10/25	\$49.02	\$0.00	\$0.00	\$49.02
01/11/25	\$49.02	\$0.00	\$0.00	\$49.02
01/12/25	\$49.02	\$0.00	\$0.00	\$49.02
01/13/25	\$49.02	\$0.00	\$0.00	\$49.02
01/14/25	\$49.02	\$0.00	\$0.00	\$49.02
01/15/25	\$49.02	\$0.00	\$0.00	\$49.02
01/16/25	\$49.02	\$0.00	\$0.00	\$49.02
01/17/25	\$49.02	\$0.00	\$0.00	\$49.02
01/18/25	\$49.02	\$0.00	\$0.00	\$49.02
01/19/25	\$49.02	\$0.00	\$0.00	\$49.02
01/20/25	\$49.02	\$0.00	\$0.00	\$49.02
01/21/25	\$49.02	\$0.00	\$0.00	\$49.02
01/22/25	\$49.02	\$0.00	\$0.00	\$49.02
01/23/25	\$49.02	\$0.00	\$0.00	\$49.02
01/24/25	\$49.02	\$0.00	\$0.00	\$49.02
01/25/25	\$49.02	\$0.00	\$0.00	\$49.02
01/26/25	\$49.02	\$0.00	\$0.00	\$49.02
01/27/25	\$49.02	\$0.00	\$0.00	\$49.02
01/28/25	\$49.02	\$0.00	\$0.00	\$49.02
01/29/25	\$49.02	\$0.00	\$0.00	\$49.02
01/30/25	\$49.02	\$0.00	\$0.00	\$49.02
01/31/25	\$49.02	\$0.00	\$0.00	\$49.02

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$49.02		

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King County

King County Investment Pool
Monthly Statement

January 2025

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,743,870.26	\$228,033.87	\$212.94	\$20,971,691.19
01/02/25	\$20,971,691.19	\$25,723.27	\$289,564.31	\$20,707,850.15
01/03/25	\$20,707,850.15	\$23,626.37	\$2,589,647.35	\$18,141,829.17
01/04/25	\$18,141,829.17	\$0.00	\$0.00	\$18,141,829.17
01/05/25	\$18,141,829.17	\$0.00	\$0.00	\$18,141,829.17
01/06/25	\$18,141,829.17	\$964,259.72	\$5,336,145.98	\$13,769,942.91
01/07/25	\$13,769,942.91	\$67,441.30	\$217,528.55	\$13,619,855.66
01/08/25	\$13,619,855.66	\$31,578.87	\$7,111.75	\$13,644,322.78
01/09/25	\$13,644,322.78	\$727,432.55	\$6,170.23	\$14,365,585.10
01/10/25	\$14,365,585.10	\$177,269.83	\$1,520,578.02	\$13,022,276.91
01/11/25	\$13,022,276.91	\$0.00	\$0.00	\$13,022,276.91
01/12/25	\$13,022,276.91	\$0.00	\$0.00	\$13,022,276.91
01/13/25	\$13,022,276.91	\$342,278.85	\$454,093.39	\$12,910,462.37
01/14/25	\$12,910,462.37	\$52,257.01	\$47,417.79	\$12,915,301.59
01/15/25	\$12,915,301.59	\$130,626.31	\$19,359.33	\$13,026,568.57
01/16/25	\$13,026,568.57	\$84,021.42	\$555,483.30	\$12,555,106.69
01/17/25	\$12,555,106.69	\$90,227.58	\$167,869.53	\$12,477,464.74
01/18/25	\$12,477,464.74	\$0.00	\$0.00	\$12,477,464.74
01/19/25	\$12,477,464.74	\$0.00	\$0.00	\$12,477,464.74
01/20/25	\$12,477,464.74	\$0.00	\$0.00	\$12,477,464.74
01/21/25	\$12,477,464.74	\$4,944,435.83	\$5,130,862.42	\$12,291,038.15
01/22/25	\$12,291,038.15	\$80,691.04	\$52,375.44	\$12,319,353.75
01/23/25	\$12,319,353.75	\$42,610.58	\$45,462.08	\$12,316,502.25
01/24/25	\$12,316,502.25	\$342,686.18	\$179,074.63	\$12,480,113.80
01/25/25	\$12,480,113.80	\$0.00	\$0.00	\$12,480,113.80
01/26/25	\$12,480,113.80	\$0.00	\$0.00	\$12,480,113.80
01/27/25	\$12,480,113.80	\$2,332,344.39	\$2,473,715.67	\$12,338,742.52
01/28/25	\$12,338,742.52	\$63,319.39	\$488,504.32	\$11,913,557.59
01/29/25	\$11,913,557.59	\$14,951.75	\$23,141.70	\$11,905,367.64
01/30/25	\$11,905,367.64	\$37,520.03	\$525,918.77	\$11,416,968.90
01/31/25	\$11,416,968.90	\$27,116,268.91	\$22,834,403.86	\$15,698,833.95

Account Summary

Gross Earnings (Expense)	\$50,837.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$235.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$762.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$49,839.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,855,792.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,966,298.79	\$21,561.89	\$0.00	\$5,987,860.68
01/02/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/03/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/04/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/05/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/06/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/07/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/08/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/09/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/10/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/11/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/12/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/13/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/14/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/15/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/16/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/17/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/18/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/19/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/20/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/21/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/22/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/23/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/24/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/25/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/26/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/27/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/28/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/29/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/30/25	\$5,987,860.68	\$0.00	\$0.00	\$5,987,860.68
01/31/25	\$5,987,860.68	\$6.52	\$0.00	\$5,987,867.20

Account Summary

Gross Earnings (Expense)	\$21,969.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$101.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.54)	Cash Management Fee Rate	0.064800%
Net Earnings	\$21,538.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,987,860.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$32,285,879.16	\$107,472.23	\$171,395.18	\$32,221,956.21
01/02/25	\$32,221,956.21	\$0.00	\$1,014.14	\$32,220,942.07
01/03/25	\$32,220,942.07	\$0.00	\$330,476.76	\$31,890,465.31
01/04/25	\$31,890,465.31	\$0.00	\$0.00	\$31,890,465.31
01/05/25	\$31,890,465.31	\$0.00	\$0.00	\$31,890,465.31
01/06/25	\$31,890,465.31	\$6,281.42	\$950,694.81	\$30,946,051.92
01/07/25	\$30,946,051.92	\$3,129.00	\$0.00	\$30,949,180.92
01/08/25	\$30,949,180.92	\$220.72	\$0.00	\$30,949,401.64
01/09/25	\$30,949,401.64	\$284.19	\$29,353.24	\$30,920,332.59
01/10/25	\$30,920,332.59	\$4,847.82	\$627,728.56	\$30,297,451.85
01/11/25	\$30,297,451.85	\$0.00	\$0.00	\$30,297,451.85
01/12/25	\$30,297,451.85	\$0.00	\$0.00	\$30,297,451.85
01/13/25	\$30,297,451.85	\$4,117.41	\$16,205.54	\$30,285,363.72
01/14/25	\$30,285,363.72	\$1,853.61	\$258,176.13	\$30,029,041.20
01/15/25	\$30,029,041.20	\$86.84	\$0.00	\$30,029,128.04
01/16/25	\$30,029,128.04	\$66.07	\$24,590.42	\$30,004,603.69
01/17/25	\$30,004,603.69	\$1,515.69	\$352,281.64	\$29,653,837.74
01/18/25	\$29,653,837.74	\$0.00	\$0.00	\$29,653,837.74
01/19/25	\$29,653,837.74	\$0.00	\$0.00	\$29,653,837.74
01/20/25	\$29,653,837.74	\$0.00	\$0.00	\$29,653,837.74
01/21/25	\$29,653,837.74	\$210,998.66	\$4,787,615.75	\$25,077,220.65
01/22/25	\$25,077,220.65	\$1,896.19	\$33,273.47	\$25,045,843.37
01/23/25	\$25,045,843.37	\$310.71	\$478,639.23	\$24,567,514.85
01/24/25	\$24,567,514.85	\$1,840.45	\$49,661.75	\$24,519,693.55
01/25/25	\$24,519,693.55	\$0.00	\$0.00	\$24,519,693.55
01/26/25	\$24,519,693.55	\$0.00	\$0.00	\$24,519,693.55
01/27/25	\$24,519,693.55	\$0.00	\$2,299,374.31	\$22,220,319.24
01/28/25	\$22,220,319.24	\$1,144.02	\$3,086.70	\$22,218,376.56
01/29/25	\$22,218,376.56	\$0.00	\$63,184.41	\$22,155,192.15
01/30/25	\$22,155,192.15	\$1,400.30	\$34,484.57	\$22,122,107.88
01/31/25	\$22,122,107.88	\$10,370,537.60	\$1,380,184.11	\$31,112,461.37

Account Summary

Gross Earnings (Expense)	\$104,367.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$483.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,565.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$102,318.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$28,445,587.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$77.36	\$0.21	\$0.00	\$77.57
01/02/25	\$77.57	\$0.00	\$0.00	\$77.57
01/03/25	\$77.57	\$0.00	\$0.00	\$77.57
01/04/25	\$77.57	\$0.00	\$0.00	\$77.57
01/05/25	\$77.57	\$0.00	\$0.00	\$77.57
01/06/25	\$77.57	\$0.00	\$0.00	\$77.57
01/07/25	\$77.57	\$0.00	\$0.00	\$77.57
01/08/25	\$77.57	\$0.00	\$0.00	\$77.57
01/09/25	\$77.57	\$0.00	\$0.00	\$77.57
01/10/25	\$77.57	\$0.00	\$0.00	\$77.57
01/11/25	\$77.57	\$0.00	\$0.00	\$77.57
01/12/25	\$77.57	\$0.00	\$0.00	\$77.57
01/13/25	\$77.57	\$0.00	\$0.00	\$77.57
01/14/25	\$77.57	\$0.00	\$0.00	\$77.57
01/15/25	\$77.57	\$0.00	\$0.00	\$77.57
01/16/25	\$77.57	\$0.00	\$0.00	\$77.57
01/17/25	\$77.57	\$0.00	\$0.00	\$77.57
01/18/25	\$77.57	\$0.00	\$0.00	\$77.57
01/19/25	\$77.57	\$0.00	\$0.00	\$77.57
01/20/25	\$77.57	\$0.00	\$0.00	\$77.57
01/21/25	\$77.57	\$0.00	\$0.00	\$77.57
01/22/25	\$77.57	\$0.00	\$0.00	\$77.57
01/23/25	\$77.57	\$0.00	\$0.00	\$77.57
01/24/25	\$77.57	\$0.00	\$0.00	\$77.57
01/25/25	\$77.57	\$0.00	\$0.00	\$77.57
01/26/25	\$77.57	\$0.00	\$0.00	\$77.57
01/27/25	\$77.57	\$0.00	\$0.00	\$77.57
01/28/25	\$77.57	\$0.00	\$0.00	\$77.57
01/29/25	\$77.57	\$0.00	\$0.00	\$77.57
01/30/25	\$77.57	\$0.00	\$0.00	\$77.57
01/31/25	\$77.57	\$45.59	\$77.36	\$45.80

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.28	Net Earnings Rate	4.319981%
Average Cash Balance	\$76.55		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$130.24	\$0.34	\$0.00	\$130.58
01/02/25	\$130.58	\$0.00	\$0.00	\$130.58
01/03/25	\$130.58	\$0.00	\$0.00	\$130.58
01/04/25	\$130.58	\$0.00	\$0.00	\$130.58
01/05/25	\$130.58	\$0.00	\$0.00	\$130.58
01/06/25	\$130.58	\$0.00	\$0.00	\$130.58
01/07/25	\$130.58	\$0.00	\$0.00	\$130.58
01/08/25	\$130.58	\$0.00	\$0.00	\$130.58
01/09/25	\$130.58	\$0.00	\$0.00	\$130.58
01/10/25	\$130.58	\$0.00	\$0.00	\$130.58
01/11/25	\$130.58	\$0.00	\$0.00	\$130.58
01/12/25	\$130.58	\$0.00	\$0.00	\$130.58
01/13/25	\$130.58	\$0.00	\$0.00	\$130.58
01/14/25	\$130.58	\$0.00	\$0.00	\$130.58
01/15/25	\$130.58	\$0.00	\$0.00	\$130.58
01/16/25	\$130.58	\$0.00	\$0.00	\$130.58
01/17/25	\$130.58	\$0.00	\$0.00	\$130.58
01/18/25	\$130.58	\$0.00	\$0.00	\$130.58
01/19/25	\$130.58	\$0.00	\$0.00	\$130.58
01/20/25	\$130.58	\$0.00	\$0.00	\$130.58
01/21/25	\$130.58	\$0.00	\$0.00	\$130.58
01/22/25	\$130.58	\$0.00	\$0.00	\$130.58
01/23/25	\$130.58	\$0.00	\$0.00	\$130.58
01/24/25	\$130.58	\$0.00	\$0.00	\$130.58
01/25/25	\$130.58	\$0.00	\$0.00	\$130.58
01/26/25	\$130.58	\$0.00	\$0.00	\$130.58
01/27/25	\$130.58	\$0.00	\$0.00	\$130.58
01/28/25	\$130.58	\$0.00	\$0.00	\$130.58
01/29/25	\$130.58	\$0.00	\$0.00	\$130.58
01/30/25	\$130.58	\$0.00	\$0.00	\$130.58
01/31/25	\$130.58	\$76.76	\$130.24	\$77.10

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.46	Net Earnings Rate	4.255181%
Average Cash Balance	\$128.85		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,352,843.15	\$52,259.69	\$872.05	\$14,404,230.79
01/02/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/03/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/04/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/05/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/06/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/07/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/08/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/09/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/10/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/11/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/12/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/13/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/14/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/15/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/16/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/17/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/18/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/19/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/20/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/21/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/22/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/23/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/24/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/25/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/26/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/27/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/28/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/29/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/30/25	\$14,404,230.79	\$0.00	\$0.00	\$14,404,230.79
01/31/25	\$14,404,230.79	\$0.00	\$703,823.63	\$13,700,407.16

Account Summary

Gross Earnings (Expense)	\$52,766.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$244.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$791.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$51,730.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$14,381,526.80		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$66,280,127.19	\$271,774.15	\$0.00	\$66,551,901.34
01/02/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/03/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/04/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/05/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/06/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/07/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/08/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/09/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/10/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/11/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/12/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/13/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/14/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/15/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/16/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/17/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/18/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/19/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/20/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/21/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/22/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/23/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/24/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/25/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/26/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/27/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/28/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/29/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/30/25	\$66,551,901.34	\$0.00	\$0.00	\$66,551,901.34
01/31/25	\$66,551,901.34	\$0.00	\$9,239,938.36	\$57,311,962.98

Account Summary

Gross Earnings (Expense)	\$243,087.00	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,125.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,646.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$238,315.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$66,253,838.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$205,515,056.13	\$744,084.98	\$0.00	\$206,259,141.11
01/02/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/03/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/04/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/05/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/06/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/07/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/08/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/09/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/10/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/11/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/12/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/13/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/14/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/15/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/16/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/17/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/18/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/19/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/20/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/21/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/22/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/23/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/24/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/25/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/26/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/27/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/28/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/29/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/30/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11
01/31/25	\$206,259,141.11	\$0.00	\$0.00	\$206,259,141.11

Account Summary

Gross Earnings (Expense)	\$756,769.98	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3,503.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,351.55)	Cash Management Fee Rate	0.064800%
Net Earnings	\$741,914.85	Net Earnings Rate	4.235181%
Average Cash Balance	\$206,259,141.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,899,378.58	\$13,283.23	\$74.21	\$3,912,587.60
01/02/25	\$3,912,587.60	\$0.00	\$1,750.00	\$3,910,837.60
01/03/25	\$3,910,837.60	\$0.00	\$0.00	\$3,910,837.60
01/04/25	\$3,910,837.60	\$0.00	\$0.00	\$3,910,837.60
01/05/25	\$3,910,837.60	\$0.00	\$0.00	\$3,910,837.60
01/06/25	\$3,910,837.60	\$0.00	\$0.00	\$3,910,837.60
01/07/25	\$3,910,837.60	\$0.00	\$872.98	\$3,909,964.62
01/08/25	\$3,909,964.62	\$0.00	\$0.00	\$3,909,964.62
01/09/25	\$3,909,964.62	\$0.00	\$671.58	\$3,909,293.04
01/10/25	\$3,909,293.04	\$0.00	\$350.00	\$3,908,943.04
01/11/25	\$3,908,943.04	\$0.00	\$0.00	\$3,908,943.04
01/12/25	\$3,908,943.04	\$0.00	\$0.00	\$3,908,943.04
01/13/25	\$3,908,943.04	\$0.00	\$12,354.10	\$3,896,588.94
01/14/25	\$3,896,588.94	\$0.00	\$3,259.16	\$3,893,329.78
01/15/25	\$3,893,329.78	\$0.00	\$16,464.95	\$3,876,864.83
01/16/25	\$3,876,864.83	\$0.00	\$4,475.00	\$3,872,389.83
01/17/25	\$3,872,389.83	\$0.00	\$3,415.00	\$3,868,974.83
01/18/25	\$3,868,974.83	\$0.00	\$0.00	\$3,868,974.83
01/19/25	\$3,868,974.83	\$0.00	\$0.00	\$3,868,974.83
01/20/25	\$3,868,974.83	\$0.00	\$0.00	\$3,868,974.83
01/21/25	\$3,868,974.83	\$124.00	\$41,674.08	\$3,827,424.75
01/22/25	\$3,827,424.75	\$0.00	\$4,803.18	\$3,822,621.57
01/23/25	\$3,822,621.57	\$0.00	\$0.00	\$3,822,621.57
01/24/25	\$3,822,621.57	\$0.00	\$80,474.55	\$3,742,147.02
01/25/25	\$3,742,147.02	\$0.00	\$0.00	\$3,742,147.02
01/26/25	\$3,742,147.02	\$0.00	\$0.00	\$3,742,147.02
01/27/25	\$3,742,147.02	\$0.00	\$10,505.89	\$3,731,641.13
01/28/25	\$3,731,641.13	\$0.00	\$17,103.47	\$3,714,537.66
01/29/25	\$3,714,537.66	\$0.00	\$7,324.42	\$3,707,213.24
01/30/25	\$3,707,213.24	\$0.00	\$63,577.75	\$3,643,635.49
01/31/25	\$3,643,635.49	\$309,014.52	\$34,889.78	\$3,917,760.23

Account Summary

Gross Earnings (Expense)	\$14,125.96	Gross Earnings Rate	4.319981%
Administrative Fee	(\$65.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,848.67	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,850,057.95		

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King County

King County Investment Pool
Monthly Statement

January 2025

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,276,990.57	\$11,849.79	\$0.00	\$3,288,840.36
01/02/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/03/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/04/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/05/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/06/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/07/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/08/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/09/25	\$3,288,840.36	\$0.00	\$0.00	\$3,288,840.36
01/10/25	\$3,288,840.36	\$55,488.00	\$0.00	\$3,344,328.36
01/11/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/12/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/13/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/14/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/15/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/16/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/17/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/18/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/19/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/20/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/21/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/22/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/23/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/24/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/25/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/26/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/27/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/28/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/29/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/30/25	\$3,344,328.36	\$0.00	\$0.00	\$3,344,328.36
01/31/25	\$3,344,328.36	\$0.00	\$423,473.11	\$2,920,855.25

Account Summary

Gross Earnings (Expense)	\$12,161.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$56.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,922.48	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,314,558.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,186,847.89	\$7,243.44	\$0.00	\$2,194,091.33
01/02/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/03/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/04/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/05/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/06/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/07/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/08/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/09/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/10/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/11/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/12/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/13/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/14/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/15/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/16/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/17/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/18/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/19/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/20/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/21/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/22/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/23/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/24/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/25/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/26/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/27/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/28/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/29/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/30/25	\$2,194,091.33	\$0.00	\$0.00	\$2,194,091.33
01/31/25	\$2,194,091.33	\$135,656.00	\$0.00	\$2,329,747.33

Account Summary

Gross Earnings (Expense)	\$8,066.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$37.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,907.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,198,467.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,109,139.06	\$4,263.54	\$0.00	\$1,113,402.60
01/02/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/03/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/04/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/05/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/06/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/07/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/08/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/09/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/10/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/11/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/12/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/13/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/14/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/15/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/16/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/17/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/18/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/19/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/20/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/21/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/22/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/23/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/24/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/25/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/26/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/27/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/28/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/29/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/30/25	\$1,113,402.60	\$0.00	\$0.00	\$1,113,402.60
01/31/25	\$1,113,402.60	\$67,828.00	\$0.00	\$1,181,230.60

Account Summary

Gross Earnings (Expense)	\$4,093.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,012.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,115,590.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$703,705.04	\$1,374.57	\$0.00	\$705,079.61
01/02/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/03/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/04/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/05/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/06/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/07/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/08/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/09/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/10/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/11/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/12/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/13/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/14/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/15/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/16/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/17/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/18/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/19/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/20/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/21/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/22/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/23/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/24/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/25/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/26/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/27/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/28/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/29/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/30/25	\$705,079.61	\$0.00	\$0.00	\$705,079.61
01/31/25	\$705,079.61	\$17,668.86	\$0.00	\$722,748.47

Account Summary

Gross Earnings (Expense)	\$2,589.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,538.22	Net Earnings Rate	4.235181%
Average Cash Balance	\$705,649.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,033,245.41	\$26,771.54	\$0.00	\$6,060,016.95
01/02/25	\$6,060,016.95	\$0.00	\$0.00	\$6,060,016.95
01/03/25	\$6,060,016.95	\$0.00	\$0.00	\$6,060,016.95
01/04/25	\$6,060,016.95	\$0.00	\$0.00	\$6,060,016.95
01/05/25	\$6,060,016.95	\$0.00	\$0.00	\$6,060,016.95
01/06/25	\$6,060,016.95	\$20,950.73	\$0.00	\$6,080,967.68
01/07/25	\$6,080,967.68	\$10,572.18	\$0.00	\$6,091,539.86
01/08/25	\$6,091,539.86	\$734.08	\$0.00	\$6,092,273.94
01/09/25	\$6,092,273.94	\$945.18	\$0.00	\$6,093,219.12
01/10/25	\$6,093,219.12	\$128,592.84	\$0.00	\$6,221,811.96
01/11/25	\$6,221,811.96	\$0.00	\$0.00	\$6,221,811.96
01/12/25	\$6,221,811.96	\$0.00	\$0.00	\$6,221,811.96
01/13/25	\$6,221,811.96	\$14,588.74	\$602.17	\$6,235,798.53
01/14/25	\$6,235,798.53	\$6,870.58	\$0.00	\$6,242,669.11
01/15/25	\$6,242,669.11	\$288.82	\$0.00	\$6,242,957.93
01/16/25	\$6,242,957.93	\$221.54	\$0.00	\$6,243,179.47
01/17/25	\$6,243,179.47	\$5,041.02	\$0.00	\$6,248,220.49
01/18/25	\$6,248,220.49	\$0.00	\$0.00	\$6,248,220.49
01/19/25	\$6,248,220.49	\$0.00	\$0.00	\$6,248,220.49
01/20/25	\$6,248,220.49	\$0.00	\$0.00	\$6,248,220.49
01/21/25	\$6,248,220.49	\$3,444.50	\$0.00	\$6,251,664.99
01/22/25	\$6,251,664.99	\$6,357.16	\$0.00	\$6,258,022.15
01/23/25	\$6,258,022.15	\$1,033.40	\$640.96	\$6,258,414.59
01/24/25	\$6,258,414.59	\$6,121.21	\$0.00	\$6,264,535.80
01/25/25	\$6,264,535.80	\$0.00	\$0.00	\$6,264,535.80
01/26/25	\$6,264,535.80	\$0.00	\$0.00	\$6,264,535.80
01/27/25	\$6,264,535.80	\$0.00	\$0.00	\$6,264,535.80
01/28/25	\$6,264,535.80	\$3,801.40	\$1,951.32	\$6,266,385.88
01/29/25	\$6,266,385.88	\$0.00	\$0.00	\$6,266,385.88
01/30/25	\$6,266,385.88	\$4,622.39	\$0.00	\$6,271,008.27
01/31/25	\$6,271,008.27	\$72,479.39	\$0.00	\$6,343,487.66

Account Summary

Gross Earnings (Expense)	\$22,754.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$105.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$341.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,307.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,201,758.74		

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King County

King County Investment Pool
Monthly Statement

January 2025

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,213,799.36	\$8,312.74	\$0.00	\$2,222,112.10
01/02/25	\$2,222,112.10	\$0.00	\$0.00	\$2,222,112.10
01/03/25	\$2,222,112.10	\$0.00	\$0.00	\$2,222,112.10
01/04/25	\$2,222,112.10	\$0.00	\$0.00	\$2,222,112.10
01/05/25	\$2,222,112.10	\$0.00	\$0.00	\$2,222,112.10
01/06/25	\$2,222,112.10	\$189.48	\$0.00	\$2,222,301.58
01/07/25	\$2,222,301.58	\$9.82	\$0.00	\$2,222,311.40
01/08/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/09/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/10/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/11/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/12/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/13/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/14/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/15/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/16/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/17/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/18/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/19/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/20/25	\$2,222,311.40	\$0.00	\$0.00	\$2,222,311.40
01/21/25	\$2,222,311.40	\$159.75	\$0.00	\$2,222,471.15
01/22/25	\$2,222,471.15	\$90.50	\$0.00	\$2,222,561.65
01/23/25	\$2,222,561.65	\$5.37	\$0.00	\$2,222,567.02
01/24/25	\$2,222,567.02	\$0.00	\$0.00	\$2,222,567.02
01/25/25	\$2,222,567.02	\$0.00	\$0.00	\$2,222,567.02
01/26/25	\$2,222,567.02	\$0.00	\$0.00	\$2,222,567.02
01/27/25	\$2,222,567.02	\$88.46	\$0.00	\$2,222,655.48
01/28/25	\$2,222,655.48	\$11.64	\$0.00	\$2,222,667.12
01/29/25	\$2,222,667.12	\$0.00	\$0.00	\$2,222,667.12
01/30/25	\$2,222,667.12	\$0.00	\$0.00	\$2,222,667.12
01/31/25	\$2,222,667.12	\$3.21	\$0.00	\$2,222,670.33

Account Summary

Gross Earnings (Expense)	\$8,153.98	Gross Earnings Rate	4.319981%
Administrative Fee	(\$37.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.31)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,993.92	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,222,382.25		

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King County

King County Investment Pool
Monthly Statement

January 2025

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$193,906.25	\$703.06	\$0.00	\$194,609.31
01/02/25	\$194,609.31	\$0.00	\$0.00	\$194,609.31
01/03/25	\$194,609.31	\$0.00	\$0.00	\$194,609.31
01/04/25	\$194,609.31	\$0.00	\$0.00	\$194,609.31
01/05/25	\$194,609.31	\$0.00	\$0.00	\$194,609.31
01/06/25	\$194,609.31	\$365.90	\$0.00	\$194,975.21
01/07/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/08/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/09/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/10/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/11/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/12/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/13/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/14/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/15/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/16/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/17/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/18/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/19/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/20/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/21/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/22/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/23/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/24/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/25/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/26/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/27/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/28/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/29/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/30/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21
01/31/25	\$194,975.21	\$0.00	\$0.00	\$194,975.21

Account Summary

Gross Earnings (Expense)	\$715.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.73)	Cash Management Fee Rate	0.064800%
Net Earnings	\$701.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$194,916.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$730,769.81	\$2,461.75	\$41.78	\$733,189.78
01/02/25	\$733,189.78	\$3,177.79	\$26,299.91	\$710,067.66
01/03/25	\$710,067.66	\$0.00	\$500.00	\$709,567.66
01/04/25	\$709,567.66	\$0.00	\$0.00	\$709,567.66
01/05/25	\$709,567.66	\$0.00	\$0.00	\$709,567.66
01/06/25	\$709,567.66	\$9,460.58	\$0.00	\$719,028.24
01/07/25	\$719,028.24	\$363.48	\$0.00	\$719,391.72
01/08/25	\$719,391.72	\$6,585.61	\$22,118.00	\$703,859.33
01/09/25	\$703,859.33	\$734.12	\$7,551.21	\$697,042.24
01/10/25	\$697,042.24	\$5,212.88	\$0.00	\$702,255.12
01/11/25	\$702,255.12	\$0.00	\$0.00	\$702,255.12
01/12/25	\$702,255.12	\$0.00	\$0.00	\$702,255.12
01/13/25	\$702,255.12	\$9,650.66	\$8,601.91	\$703,303.87
01/14/25	\$703,303.87	\$1,090.53	\$0.00	\$704,394.40
01/15/25	\$704,394.40	\$1,720.68	\$0.00	\$706,115.08
01/16/25	\$706,115.08	\$4,484.44	\$34,119.30	\$676,480.22
01/17/25	\$676,480.22	\$16,024.87	\$500.00	\$692,005.09
01/18/25	\$692,005.09	\$0.00	\$0.00	\$692,005.09
01/19/25	\$692,005.09	\$0.00	\$0.00	\$692,005.09
01/20/25	\$692,005.09	\$0.00	\$0.00	\$692,005.09
01/21/25	\$692,005.09	\$9,603.11	\$41,393.30	\$660,214.90
01/22/25	\$660,214.90	\$5,568.32	\$0.00	\$665,783.22
01/23/25	\$665,783.22	\$1,920.52	\$0.00	\$667,703.74
01/24/25	\$667,703.74	\$5,157.71	\$0.00	\$672,861.45
01/25/25	\$672,861.45	\$0.00	\$0.00	\$672,861.45
01/26/25	\$672,861.45	\$0.00	\$0.00	\$672,861.45
01/27/25	\$672,861.45	\$42,327.22	\$0.00	\$715,188.67
01/28/25	\$715,188.67	\$2,887.55	\$6,826.25	\$711,249.97
01/29/25	\$711,249.97	\$7,283.80	\$0.00	\$718,533.77
01/30/25	\$718,533.77	\$3,286.45	\$0.00	\$721,820.22
01/31/25	\$721,820.22	\$4,230.16	\$0.00	\$726,050.38

Account Summary

Gross Earnings (Expense)	\$2,566.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,515.76	Net Earnings Rate	4.235181%
Average Cash Balance	\$699,402.92		

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King County

King County Investment Pool
Monthly Statement

January 2025

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$865,810.12	\$3,132.22	\$0.00	\$868,942.34
01/02/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/03/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/04/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/05/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/06/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/07/25	\$868,942.34	\$0.00	\$0.00	\$868,942.34
01/08/25	\$868,942.34	\$20,000.00	\$0.00	\$888,942.34
01/09/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/10/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/11/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/12/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/13/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/14/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/15/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/16/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/17/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/18/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/19/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/20/25	\$888,942.34	\$0.00	\$0.00	\$888,942.34
01/21/25	\$888,942.34	\$0.00	\$1,203.10	\$887,739.24
01/22/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/23/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/24/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/25/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/26/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/27/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/28/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/29/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/30/25	\$887,739.24	\$0.00	\$0.00	\$887,739.24
01/31/25	\$887,739.24	\$0.74	\$0.00	\$887,739.98

Account Summary

Gross Earnings (Expense)	\$3,243.42	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.65)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,179.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$883,999.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,118.37	\$25.78	\$0.00	\$7,144.15
01/02/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/03/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/04/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/05/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/06/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/07/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/08/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/09/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/10/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/11/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/12/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/13/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/14/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/15/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/16/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/17/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/18/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/19/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/20/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/21/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/22/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/23/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/24/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/25/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/26/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/27/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/28/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/29/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/30/25	\$7,144.15	\$0.00	\$0.00	\$7,144.15
01/31/25	\$7,144.15	\$0.01	\$0.00	\$7,144.16

Account Summary

Gross Earnings (Expense)	\$26.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.064800%
Net Earnings	\$25.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,144.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$605,176.57	\$2,191.10	\$0.00	\$607,367.67
01/02/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/03/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/04/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/05/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/06/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/07/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/08/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/09/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/10/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/11/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/12/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/13/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/14/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/15/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/16/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/17/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/18/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/19/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/20/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/21/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/22/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/23/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/24/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/25/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/26/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/27/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/28/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/29/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/30/25	\$607,367.67	\$0.00	\$0.00	\$607,367.67
01/31/25	\$607,367.67	\$0.05	\$0.00	\$607,367.72

Account Summary

Gross Earnings (Expense)	\$2,228.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,184.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$607,367.67		

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King County

King County Investment Pool
Monthly Statement

January 2025

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,319.56	\$50.85	\$0.00	\$14,370.41
01/02/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/03/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/04/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/05/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/06/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/07/25	\$14,370.41	\$0.00	\$0.00	\$14,370.41
01/08/25	\$14,370.41	\$2,118.00	\$0.00	\$16,488.41
01/09/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/10/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/11/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/12/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/13/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/14/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/15/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/16/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/17/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/18/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/19/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/20/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/21/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/22/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/23/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/24/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/25/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/26/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/27/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/28/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/29/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/30/25	\$16,488.41	\$0.00	\$0.00	\$16,488.41
01/31/25	\$16,488.41	\$0.03	\$0.00	\$16,488.44

Account Summary

Gross Earnings (Expense)	\$58.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$57.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$16,010.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,422,502.53	\$20,633.14	\$42.06	\$5,443,093.61
01/02/25	\$5,443,093.61	\$22,622.43	\$0.00	\$5,465,716.04
01/03/25	\$5,465,716.04	\$40,161.97	\$0.00	\$5,505,878.01
01/04/25	\$5,505,878.01	\$0.00	\$0.00	\$5,505,878.01
01/05/25	\$5,505,878.01	\$0.00	\$0.00	\$5,505,878.01
01/06/25	\$5,505,878.01	\$40,939.49	\$0.00	\$5,546,817.50
01/07/25	\$5,546,817.50	\$70,650.64	\$0.00	\$5,617,468.14
01/08/25	\$5,617,468.14	\$60,871.52	\$0.00	\$5,678,339.66
01/09/25	\$5,678,339.66	\$117,309.45	\$0.00	\$5,795,649.11
01/10/25	\$5,795,649.11	\$22,528.19	\$0.00	\$5,818,177.30
01/11/25	\$5,818,177.30	\$0.00	\$0.00	\$5,818,177.30
01/12/25	\$5,818,177.30	\$0.00	\$0.00	\$5,818,177.30
01/13/25	\$5,818,177.30	\$118,181.10	\$589,615.33	\$5,346,743.07
01/14/25	\$5,346,743.07	\$10,224.78	\$0.00	\$5,356,967.85
01/15/25	\$5,356,967.85	\$23,898.46	\$0.00	\$5,380,866.31
01/16/25	\$5,380,866.31	\$27,393.70	\$0.00	\$5,408,260.01
01/17/25	\$5,408,260.01	\$32,622.83	\$0.00	\$5,440,882.84
01/18/25	\$5,440,882.84	\$0.00	\$0.00	\$5,440,882.84
01/19/25	\$5,440,882.84	\$0.00	\$0.00	\$5,440,882.84
01/20/25	\$5,440,882.84	\$0.00	\$0.00	\$5,440,882.84
01/21/25	\$5,440,882.84	\$111,894.57	\$0.00	\$5,552,777.41
01/22/25	\$5,552,777.41	\$15,211.22	\$0.00	\$5,567,988.63
01/23/25	\$5,567,988.63	\$18,604.13	\$0.00	\$5,586,592.76
01/24/25	\$5,586,592.76	\$12,467.25	\$0.00	\$5,599,060.01
01/25/25	\$5,599,060.01	\$0.00	\$0.00	\$5,599,060.01
01/26/25	\$5,599,060.01	\$0.00	\$0.00	\$5,599,060.01
01/27/25	\$5,599,060.01	\$51,519.05	\$344,422.08	\$5,306,156.98
01/28/25	\$5,306,156.98	\$7,791.08	\$36,210.20	\$5,277,737.86
01/29/25	\$5,277,737.86	\$15,443.99	\$0.00	\$5,293,181.85
01/30/25	\$5,293,181.85	\$74,094.67	\$174,201.00	\$5,193,075.52
01/31/25	\$5,193,075.52	\$7,387.35	\$0.00	\$5,200,462.87

Account Summary

Gross Earnings (Expense)	\$20,185.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$93.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$302.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,789.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,501,637.82		

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King County

King County Investment Pool
Monthly Statement

January 2025

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,719,298.03	\$20,707.22	\$0.00	\$5,740,005.25
01/02/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/03/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/04/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/05/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/06/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/07/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/08/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/09/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/10/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/11/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/12/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/13/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/14/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/15/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/16/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/17/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/18/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/19/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/20/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/21/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/22/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/23/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/24/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/25/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/26/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/27/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/28/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/29/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/30/25	\$5,740,005.25	\$0.00	\$0.00	\$5,740,005.25
01/31/25	\$5,740,005.25	\$0.01	\$0.00	\$5,740,005.26

Account Summary

Gross Earnings (Expense)	\$21,060.22	Gross Earnings Rate	4.319981%
Administrative Fee	(\$97.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$20,646.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,740,005.25		

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King County

King County Investment Pool
Monthly Statement

January 2025

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$159,823.96	\$577.04	\$0.00	\$160,401.00
01/02/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/03/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/04/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/05/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/06/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/07/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/08/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/09/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/10/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/11/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/12/25	\$160,401.00	\$0.00	\$0.00	\$160,401.00
01/13/25	\$160,401.00	\$41,129.17	\$0.00	\$201,530.17
01/14/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/15/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/16/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/17/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/18/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/19/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/20/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/21/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/22/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/23/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/24/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/25/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/26/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/27/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/28/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/29/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/30/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17
01/31/25	\$201,530.17	\$0.00	\$0.00	\$201,530.17

Account Summary

Gross Earnings (Expense)	\$681.00	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$667.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$185,609.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,795,988.80	\$46,308.01	\$95.34	\$12,842,201.47
01/02/25	\$12,842,201.47	\$25,804.90	\$371.54	\$12,867,634.83
01/03/25	\$12,867,634.83	\$10,566.79	\$0.00	\$12,878,201.62
01/04/25	\$12,878,201.62	\$0.00	\$0.00	\$12,878,201.62
01/05/25	\$12,878,201.62	\$0.00	\$0.00	\$12,878,201.62
01/06/25	\$12,878,201.62	\$75,144.71	\$0.00	\$12,953,346.33
01/07/25	\$12,953,346.33	\$42,809.55	\$0.00	\$12,996,155.88
01/08/25	\$12,996,155.88	\$28,419.18	\$69,555.82	\$12,955,019.24
01/09/25	\$12,955,019.24	\$71,954.41	\$651.80	\$13,026,321.85
01/10/25	\$13,026,321.85	\$17,786.39	\$13,142.22	\$13,030,966.02
01/11/25	\$13,030,966.02	\$0.00	\$0.00	\$13,030,966.02
01/12/25	\$13,030,966.02	\$0.00	\$0.00	\$13,030,966.02
01/13/25	\$13,030,966.02	\$23,772.87	\$0.00	\$13,054,738.89
01/14/25	\$13,054,738.89	\$131,891.87	\$0.00	\$13,186,630.76
01/15/25	\$13,186,630.76	\$97,639.87	\$137,146.59	\$13,147,124.04
01/16/25	\$13,147,124.04	\$5,443.88	\$0.00	\$13,152,567.92
01/17/25	\$13,152,567.92	\$3,961.47	\$0.00	\$13,156,529.39
01/18/25	\$13,156,529.39	\$0.00	\$0.00	\$13,156,529.39
01/19/25	\$13,156,529.39	\$0.00	\$0.00	\$13,156,529.39
01/20/25	\$13,156,529.39	\$0.00	\$0.00	\$13,156,529.39
01/21/25	\$13,156,529.39	\$10,045.99	\$3,896.24	\$13,162,679.14
01/22/25	\$13,162,679.14	\$26,047.25	\$0.00	\$13,188,726.39
01/23/25	\$13,188,726.39	\$20,857.40	\$79,518.54	\$13,130,065.25
01/24/25	\$13,130,065.25	\$17,397.22	\$20,326.57	\$13,127,135.90
01/25/25	\$13,127,135.90	\$0.00	\$0.00	\$13,127,135.90
01/26/25	\$13,127,135.90	\$0.00	\$0.00	\$13,127,135.90
01/27/25	\$13,127,135.90	\$25,587.37	\$0.00	\$13,152,723.27
01/28/25	\$13,152,723.27	\$50,765.16	\$36,649.21	\$13,166,839.22
01/29/25	\$13,166,839.22	\$32,388.32	\$219,917.53	\$12,979,310.01
01/30/25	\$12,979,310.01	\$20,969.09	\$0.00	\$13,000,279.10
01/31/25	\$13,000,279.10	\$17,478.29	\$0.00	\$13,017,757.39

Account Summary

Gross Earnings (Expense)	\$47,900.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$221.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$718.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$46,960.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,055,327.39		

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King County

King County Investment Pool
Monthly Statement

January 2025

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$106,234.58	\$384.63	\$0.00	\$106,619.21
01/02/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/03/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/04/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/05/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/06/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/07/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/08/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/09/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/10/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/11/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/12/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/13/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/14/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/15/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/16/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/17/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/18/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/19/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/20/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/21/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/22/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/23/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/24/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/25/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/26/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/27/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/28/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/29/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/30/25	\$106,619.21	\$0.00	\$0.00	\$106,619.21
01/31/25	\$106,619.21	\$0.73	\$0.00	\$106,619.94

Account Summary

Gross Earnings (Expense)	\$391.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$383.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$106,619.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,345,497.96	\$21,514.82	\$62.39	\$5,366,950.39
01/02/25	\$5,366,950.39	\$7,858.73	\$0.00	\$5,374,809.12
01/03/25	\$5,374,809.12	\$14,755.50	\$0.00	\$5,389,564.62
01/04/25	\$5,389,564.62	\$0.00	\$0.00	\$5,389,564.62
01/05/25	\$5,389,564.62	\$0.00	\$0.00	\$5,389,564.62
01/06/25	\$5,389,564.62	\$23,886.17	\$0.00	\$5,413,450.79
01/07/25	\$5,413,450.79	\$22,392.72	\$0.00	\$5,435,843.51
01/08/25	\$5,435,843.51	\$8,442.71	\$31,263.91	\$5,413,022.31
01/09/25	\$5,413,022.31	\$3,922.16	\$12,079.95	\$5,404,864.52
01/10/25	\$5,404,864.52	\$20,571.29	\$0.00	\$5,425,435.81
01/11/25	\$5,425,435.81	\$0.00	\$0.00	\$5,425,435.81
01/12/25	\$5,425,435.81	\$0.00	\$0.00	\$5,425,435.81
01/13/25	\$5,425,435.81	\$3,744.01	\$0.00	\$5,429,179.82
01/14/25	\$5,429,179.82	\$45,229.87	\$0.00	\$5,474,409.69
01/15/25	\$5,474,409.69	\$106,905.58	\$2,200.00	\$5,579,115.27
01/16/25	\$5,579,115.27	\$8,755.15	\$0.00	\$5,587,870.42
01/17/25	\$5,587,870.42	\$17,248.33	\$0.00	\$5,605,118.75
01/18/25	\$5,605,118.75	\$0.00	\$0.00	\$5,605,118.75
01/19/25	\$5,605,118.75	\$0.00	\$0.00	\$5,605,118.75
01/20/25	\$5,605,118.75	\$0.00	\$0.00	\$5,605,118.75
01/21/25	\$5,605,118.75	\$3,797.88	\$0.00	\$5,608,916.63
01/22/25	\$5,608,916.63	\$18,346.93	\$155,036.99	\$5,472,226.57
01/23/25	\$5,472,226.57	\$33,764.06	\$0.00	\$5,505,990.63
01/24/25	\$5,505,990.63	\$1,862.72	\$0.00	\$5,507,853.35
01/25/25	\$5,507,853.35	\$0.00	\$0.00	\$5,507,853.35
01/26/25	\$5,507,853.35	\$0.00	\$0.00	\$5,507,853.35
01/27/25	\$5,507,853.35	\$18,150.31	\$20,260.32	\$5,505,743.34
01/28/25	\$5,505,743.34	\$42,162.82	\$0.00	\$5,547,906.16
01/29/25	\$5,547,906.16	\$27,123.65	\$827.66	\$5,574,202.15
01/30/25	\$5,574,202.15	\$8,420.23	\$1,225.77	\$5,581,396.61
01/31/25	\$5,581,396.61	\$23,911.68	\$83,001.99	\$5,522,306.30

Account Summary

Gross Earnings (Expense)	\$20,142.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$93.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$302.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,747.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,489,910.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,646,885.56	\$14,887.04	\$0.00	\$4,661,772.60
01/02/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/03/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/04/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/05/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/06/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/07/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/08/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/09/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/10/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/11/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/12/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/13/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/14/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/15/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/16/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/17/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/18/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/19/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/20/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/21/25	\$4,661,772.60	\$0.00	\$0.00	\$4,661,772.60
01/22/25	\$4,661,772.60	\$0.00	\$12,647.26	\$4,649,125.34
01/23/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/24/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/25/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/26/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/27/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/28/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/29/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/30/25	\$4,649,125.34	\$0.00	\$0.00	\$4,649,125.34
01/31/25	\$4,649,125.34	\$0.09	\$0.00	\$4,649,125.43

Account Summary

Gross Earnings (Expense)	\$17,089.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$79.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,753.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,657,692.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,728.16	\$53.32	\$0.00	\$14,781.48
01/02/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/03/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/04/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/05/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/06/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/07/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/08/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/09/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/10/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/11/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/12/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/13/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/14/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/15/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/16/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/17/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/18/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/19/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/20/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/21/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/22/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/23/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/24/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/25/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/26/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/27/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/28/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/29/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/30/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48
01/31/25	\$14,781.48	\$0.00	\$0.00	\$14,781.48

Account Summary

Gross Earnings (Expense)	\$54.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$53.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$14,781.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$635,596.58	\$2,301.23	\$0.00	\$637,897.81
01/02/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/03/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/04/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/05/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/06/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/07/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/08/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/09/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/10/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/11/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/12/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/13/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/14/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/15/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/16/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/17/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/18/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/19/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/20/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/21/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/22/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/23/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/24/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/25/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/26/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/27/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/28/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/29/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/30/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81
01/31/25	\$637,897.81	\$0.00	\$0.00	\$637,897.81

Account Summary

Gross Earnings (Expense)	\$2,340.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.11)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,294.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$637,897.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$508,531.14	\$1,937.53	\$13.07	\$510,455.60
01/02/25	\$510,455.60	\$0.00	\$32,443.53	\$478,012.07
01/03/25	\$478,012.07	\$0.00	\$0.00	\$478,012.07
01/04/25	\$478,012.07	\$0.00	\$0.00	\$478,012.07
01/05/25	\$478,012.07	\$0.00	\$0.00	\$478,012.07
01/06/25	\$478,012.07	\$29,947.65	\$0.00	\$507,959.72
01/07/25	\$507,959.72	\$0.00	\$0.00	\$507,959.72
01/08/25	\$507,959.72	\$10,000.18	\$12,857.00	\$505,102.90
01/09/25	\$505,102.90	\$0.00	\$665.44	\$504,437.46
01/10/25	\$504,437.46	\$14,060.81	\$0.00	\$518,498.27
01/11/25	\$518,498.27	\$0.00	\$0.00	\$518,498.27
01/12/25	\$518,498.27	\$0.00	\$0.00	\$518,498.27
01/13/25	\$518,498.27	\$0.00	\$0.00	\$518,498.27
01/14/25	\$518,498.27	\$40,830.96	\$0.00	\$559,329.23
01/15/25	\$559,329.23	\$6,661.94	\$0.00	\$565,991.17
01/16/25	\$565,991.17	\$0.00	\$0.00	\$565,991.17
01/17/25	\$565,991.17	\$0.00	\$0.00	\$565,991.17
01/18/25	\$565,991.17	\$0.00	\$0.00	\$565,991.17
01/19/25	\$565,991.17	\$0.00	\$0.00	\$565,991.17
01/20/25	\$565,991.17	\$0.00	\$0.00	\$565,991.17
01/21/25	\$565,991.17	\$24,269.43	\$0.00	\$590,260.60
01/22/25	\$590,260.60	\$0.00	\$60,852.02	\$529,408.58
01/23/25	\$529,408.58	\$0.00	\$0.00	\$529,408.58
01/24/25	\$529,408.58	\$52,732.57	\$0.00	\$582,141.15
01/25/25	\$582,141.15	\$0.00	\$0.00	\$582,141.15
01/26/25	\$582,141.15	\$0.00	\$0.00	\$582,141.15
01/27/25	\$582,141.15	\$0.00	\$0.00	\$582,141.15
01/28/25	\$582,141.15	\$0.00	\$1,769.46	\$580,371.69
01/29/25	\$580,371.69	\$16,952.46	\$0.00	\$597,324.15
01/30/25	\$597,324.15	\$0.00	\$0.00	\$597,324.15
01/31/25	\$597,324.15	\$10,261.24	\$0.00	\$607,585.39

Account Summary

Gross Earnings (Expense)	\$1,992.81	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,953.69	Net Earnings Rate	4.235181%
Average Cash Balance	\$543,144.54		

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King County

King County Investment Pool
Monthly Statement

January 2025

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,773,411.68	\$6,430.32	\$0.00	\$1,779,842.00
01/02/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/03/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/04/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/05/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/06/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/07/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/08/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/09/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/10/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/11/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/12/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/13/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/14/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/15/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/16/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/17/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/18/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/19/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/20/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/21/25	\$1,779,842.00	\$0.00	\$0.00	\$1,779,842.00
01/22/25	\$1,779,842.00	\$0.00	\$3,163.42	\$1,776,678.58
01/23/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/24/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/25/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/26/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/27/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/28/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/29/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/30/25	\$1,776,678.58	\$0.00	\$0.00	\$1,776,678.58
01/31/25	\$1,776,678.58	\$0.29	\$0.00	\$1,776,678.87

Account Summary

Gross Earnings (Expense)	\$6,526.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$30.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,398.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,778,821.55		

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King County

King County Investment Pool
Monthly Statement

January 2025

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$628,699.54	\$2,295.86	\$0.00	\$630,995.40
01/02/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/03/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/04/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/05/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/06/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/07/25	\$630,995.40	\$0.00	\$0.00	\$630,995.40
01/08/25	\$630,995.40	\$12,857.00	\$0.00	\$643,852.40
01/09/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/10/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/11/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/12/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/13/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/14/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/15/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/16/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/17/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/18/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/19/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/20/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/21/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/22/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/23/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/24/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/25/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/26/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/27/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/28/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/29/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/30/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40
01/31/25	\$643,852.40	\$0.00	\$0.00	\$643,852.40

Account Summary

Gross Earnings (Expense)	\$2,351.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,305.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$640,949.21		

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King County

King County Investment Pool
Monthly Statement

January 2025

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,805,754.75	\$84,768.05	\$131.57	\$23,890,391.23
01/02/25	\$23,890,391.23	\$31,472.60	\$296,030.90	\$23,625,832.93
01/03/25	\$23,625,832.93	\$26,250.46	\$0.00	\$23,652,083.39
01/04/25	\$23,652,083.39	\$0.00	\$0.00	\$23,652,083.39
01/05/25	\$23,652,083.39	\$0.00	\$0.00	\$23,652,083.39
01/06/25	\$23,652,083.39	\$33,292.63	\$0.00	\$23,685,376.02
01/07/25	\$23,685,376.02	\$74,192.93	\$4,334.87	\$23,755,234.08
01/08/25	\$23,755,234.08	\$28,178.98	\$49,724.35	\$23,733,688.71
01/09/25	\$23,733,688.71	\$18,908.72	\$0.00	\$23,752,597.43
01/10/25	\$23,752,597.43	\$32,252.86	\$113,178.19	\$23,671,672.10
01/11/25	\$23,671,672.10	\$0.00	\$0.00	\$23,671,672.10
01/12/25	\$23,671,672.10	\$0.00	\$0.00	\$23,671,672.10
01/13/25	\$23,671,672.10	\$158,622.45	\$21,075.49	\$23,809,219.06
01/14/25	\$23,809,219.06	\$122,428.60	\$0.00	\$23,931,647.66
01/15/25	\$23,931,647.66	\$79,305.76	\$142,521.43	\$23,868,431.99
01/16/25	\$23,868,431.99	\$46,091.90	\$0.00	\$23,914,523.89
01/17/25	\$23,914,523.89	\$32,075.10	\$141.38	\$23,946,457.61
01/18/25	\$23,946,457.61	\$0.00	\$0.00	\$23,946,457.61
01/19/25	\$23,946,457.61	\$0.00	\$0.00	\$23,946,457.61
01/20/25	\$23,946,457.61	\$0.00	\$0.00	\$23,946,457.61
01/21/25	\$23,946,457.61	\$144,422.24	\$0.00	\$24,090,879.85
01/22/25	\$24,090,879.85	\$147,181.39	\$0.00	\$24,238,061.24
01/23/25	\$24,238,061.24	\$58,206.52	\$0.00	\$24,296,267.76
01/24/25	\$24,296,267.76	\$26,648.35	\$144,251.07	\$24,178,665.04
01/25/25	\$24,178,665.04	\$0.00	\$0.00	\$24,178,665.04
01/26/25	\$24,178,665.04	\$0.00	\$0.00	\$24,178,665.04
01/27/25	\$24,178,665.04	\$148,983.26	\$10,206.76	\$24,317,441.54
01/28/25	\$24,317,441.54	\$86,399.55	\$55,874.04	\$24,347,967.05
01/29/25	\$24,347,967.05	\$40,958.26	\$564,250.02	\$23,824,675.29
01/30/25	\$23,824,675.29	\$32,445.32	\$0.00	\$23,857,120.61
01/31/25	\$23,857,120.61	\$28,747.24	\$16,000.00	\$23,869,867.85

Account Summary

Gross Earnings (Expense)	\$87,713.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$406.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,315.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$85,991.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$23,906,526.33		

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King County

King County Investment Pool
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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$13,970,652.54	\$50,980.86	\$0.00	\$14,021,633.40
01/02/25	\$14,021,633.40	\$0.00	\$2,337.25	\$14,019,296.15
01/03/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/04/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/05/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/06/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/07/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/08/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/09/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/10/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/11/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/12/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/13/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/14/25	\$14,019,296.15	\$0.00	\$0.00	\$14,019,296.15
01/15/25	\$14,019,296.15	\$0.00	\$238,089.15	\$13,781,207.00
01/16/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/17/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/18/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/19/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/20/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/21/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/22/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/23/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/24/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/25/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/26/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/27/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/28/25	\$13,781,207.00	\$0.00	\$0.00	\$13,781,207.00
01/29/25	\$13,781,207.00	\$0.00	\$21,721.60	\$13,759,485.40
01/30/25	\$13,759,485.40	\$0.00	\$0.00	\$13,759,485.40
01/31/25	\$13,759,485.40	\$16,013.91	\$0.00	\$13,775,499.31

Account Summary

Gross Earnings (Expense)	\$50,952.56	Gross Earnings Rate	4.319981%
Administrative Fee	(\$235.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$764.29)	Cash Management Fee Rate	0.064800%
Net Earnings	\$49,952.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,887,221.01		

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King County

King County Investment Pool
Monthly Statement

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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$28,483,838.63	\$104,369.28	\$1,112,549.66	\$27,475,658.25
01/02/25	\$27,475,658.25	\$1,031,443.32	\$245,309.90	\$28,261,791.67
01/03/25	\$28,261,791.67	\$31,191.65	\$354,368.20	\$27,938,615.12
01/04/25	\$27,938,615.12	\$0.00	\$0.00	\$27,938,615.12
01/05/25	\$27,938,615.12	\$0.00	\$0.00	\$27,938,615.12
01/06/25	\$27,938,615.12	\$21,282.49	\$620.17	\$27,959,277.44
01/07/25	\$27,959,277.44	\$136,024.96	\$0.00	\$28,095,302.40
01/08/25	\$28,095,302.40	\$84,252.75	\$0.00	\$28,179,555.15
01/09/25	\$28,179,555.15	\$31,626.37	\$0.00	\$28,211,181.52
01/10/25	\$28,211,181.52	\$29,131.99	\$0.00	\$28,240,313.51
01/11/25	\$28,240,313.51	\$0.00	\$0.00	\$28,240,313.51
01/12/25	\$28,240,313.51	\$0.00	\$0.00	\$28,240,313.51
01/13/25	\$28,240,313.51	\$337,647.14	\$0.00	\$28,577,960.65
01/14/25	\$28,577,960.65	\$210,691.43	\$0.00	\$28,788,652.08
01/15/25	\$28,788,652.08	\$160,743.65	\$1,779,965.36	\$27,169,430.37
01/16/25	\$27,169,430.37	\$71,590.31	\$0.00	\$27,241,020.68
01/17/25	\$27,241,020.68	\$78,350.51	\$375,097.82	\$26,944,273.37
01/18/25	\$26,944,273.37	\$0.00	\$0.00	\$26,944,273.37
01/19/25	\$26,944,273.37	\$0.00	\$0.00	\$26,944,273.37
01/20/25	\$26,944,273.37	\$0.00	\$0.00	\$26,944,273.37
01/21/25	\$26,944,273.37	\$351,598.28	\$0.00	\$27,295,871.65
01/22/25	\$27,295,871.65	\$122,016.88	\$0.00	\$27,417,888.53
01/23/25	\$27,417,888.53	\$324,537.82	\$0.00	\$27,742,426.35
01/24/25	\$27,742,426.35	\$99,840.16	\$0.00	\$27,842,266.51
01/25/25	\$27,842,266.51	\$0.00	\$0.00	\$27,842,266.51
01/26/25	\$27,842,266.51	\$0.00	\$0.00	\$27,842,266.51
01/27/25	\$27,842,266.51	\$36,445.18	\$154,252.57	\$27,724,459.12
01/28/25	\$27,724,459.12	\$131,007.40	\$95,665.61	\$27,759,800.91
01/29/25	\$27,759,800.91	\$116,534.74	\$341,626.98	\$27,534,708.67
01/30/25	\$27,534,708.67	\$54,995.39	\$0.00	\$27,589,704.06
01/31/25	\$27,589,704.06	\$1,035,445.06	\$779,734.90	\$27,845,414.22

Account Summary

Gross Earnings (Expense)	\$101,869.98	Gross Earnings Rate	4.319981%
Administrative Fee	(\$471.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,528.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$99,870.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$27,764,863.96		

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King County

King County Investment Pool
Monthly Statement

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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$510,996.64	\$1,850.09	\$0.00	\$512,846.73
01/02/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/03/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/04/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/05/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/06/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/07/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/08/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/09/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/10/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/11/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/12/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/13/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/14/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/15/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/16/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/17/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/18/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/19/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/20/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/21/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/22/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/23/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/24/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/25/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/26/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/27/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/28/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/29/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/30/25	\$512,846.73	\$0.00	\$0.00	\$512,846.73
01/31/25	\$512,846.73	\$1.61	\$0.00	\$512,848.34

Account Summary

Gross Earnings (Expense)	\$1,881.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,844.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$512,846.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$308,690.75	\$7,295.69	\$3,253.00	\$312,733.44
01/02/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/03/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/04/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/05/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/06/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/07/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/08/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/09/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/10/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/11/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/12/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/13/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/14/25	\$312,733.44	\$0.00	\$0.00	\$312,733.44
01/15/25	\$312,733.44	\$0.00	\$227,795.99	\$84,937.45
01/16/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/17/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/18/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/19/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/20/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/21/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/22/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/23/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/24/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/25/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/26/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/27/25	\$84,937.45	\$0.00	\$0.00	\$84,937.45
01/28/25	\$84,937.45	\$0.00	\$737.24	\$84,200.21
01/29/25	\$84,200.21	\$0.00	\$198,769.19	(\$114,568.98)
01/30/25	(\$114,568.98)	\$0.00	\$0.00	(\$114,568.98)
01/31/25	(\$114,568.98)	\$28,404.83	\$0.00	(\$86,164.15)

Account Summary

Gross Earnings (Expense)	\$621.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$609.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$169,398.49		

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King County

King County Investment Pool
Monthly Statement

January 2025

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,623,551.56	\$12,947.18	\$0.00	\$3,636,498.74
01/02/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/03/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/04/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/05/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/06/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/07/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/08/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/09/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/10/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/11/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/12/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/13/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/14/25	\$3,636,498.74	\$0.00	\$0.00	\$3,636,498.74
01/15/25	\$3,636,498.74	\$0.00	\$7,804.62	\$3,628,694.12
01/16/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/17/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/18/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/19/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/20/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/21/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/22/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/23/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/24/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/25/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/26/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/27/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/28/25	\$3,628,694.12	\$0.00	\$0.00	\$3,628,694.12
01/29/25	\$3,628,694.12	\$0.00	\$48.26	\$3,628,645.86
01/30/25	\$3,628,645.86	\$0.00	\$0.00	\$3,628,645.86
01/31/25	\$3,628,645.86	\$1.13	\$0.00	\$3,628,646.99

Account Summary

Gross Earnings (Expense)	\$13,326.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.90)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,065.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,632,214.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,638.54	\$26.27	\$8,522.32	\$142.49
01/02/25	\$142.49	\$0.00	\$0.00	\$142.49
01/03/25	\$142.49	\$0.00	\$0.00	\$142.49
01/04/25	\$142.49	\$0.00	\$0.00	\$142.49
01/05/25	\$142.49	\$0.00	\$0.00	\$142.49
01/06/25	\$142.49	\$0.00	\$0.00	\$142.49
01/07/25	\$142.49	\$0.00	\$0.00	\$142.49
01/08/25	\$142.49	\$0.00	\$0.00	\$142.49
01/09/25	\$142.49	\$0.00	\$0.00	\$142.49
01/10/25	\$142.49	\$0.00	\$0.00	\$142.49
01/11/25	\$142.49	\$0.00	\$0.00	\$142.49
01/12/25	\$142.49	\$0.00	\$0.00	\$142.49
01/13/25	\$142.49	\$0.00	\$0.00	\$142.49
01/14/25	\$142.49	\$0.00	\$0.00	\$142.49
01/15/25	\$142.49	\$0.00	\$0.00	\$142.49
01/16/25	\$142.49	\$0.00	\$0.00	\$142.49
01/17/25	\$142.49	\$0.00	\$0.00	\$142.49
01/18/25	\$142.49	\$0.00	\$0.00	\$142.49
01/19/25	\$142.49	\$0.00	\$0.00	\$142.49
01/20/25	\$142.49	\$0.00	\$0.00	\$142.49
01/21/25	\$142.49	\$0.00	\$0.00	\$142.49
01/22/25	\$142.49	\$0.00	\$0.00	\$142.49
01/23/25	\$142.49	\$0.00	\$0.00	\$142.49
01/24/25	\$142.49	\$0.00	\$0.00	\$142.49
01/25/25	\$142.49	\$0.00	\$0.00	\$142.49
01/26/25	\$142.49	\$0.00	\$0.00	\$142.49
01/27/25	\$142.49	\$0.00	\$0.00	\$142.49
01/28/25	\$142.49	\$0.00	\$0.00	\$142.49
01/29/25	\$142.49	\$0.00	\$0.00	\$142.49
01/30/25	\$142.49	\$0.00	\$0.00	\$142.49
01/31/25	\$142.49	\$6.15	\$0.00	\$148.64

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.51	Net Earnings Rate	4.255181%
Average Cash Balance	\$142.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,234,406.85	\$22,572.52	\$0.00	\$6,256,979.37
01/02/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/03/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/04/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/05/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/06/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/07/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/08/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/09/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/10/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/11/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/12/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/13/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/14/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/15/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/16/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/17/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/18/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/19/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/20/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/21/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/22/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/23/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/24/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/25/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/26/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/27/25	\$6,256,979.37	\$0.00	\$0.00	\$6,256,979.37
01/28/25	\$6,256,979.37	\$0.00	\$430.27	\$6,256,549.10
01/29/25	\$6,256,549.10	\$0.00	\$0.00	\$6,256,549.10
01/30/25	\$6,256,549.10	\$0.00	\$0.00	\$6,256,549.10
01/31/25	\$6,256,549.10	\$334,412.47	\$0.00	\$6,590,961.57

Account Summary

Gross Earnings (Expense)	\$22,996.39	Gross Earnings Rate	4.319981%
Administrative Fee	(\$106.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$344.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,544.97	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,267,711.35		

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King County

King County Investment Pool
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January 2025

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,370,255.16	\$32,616.09	\$0.00	\$7,402,871.25
01/02/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/03/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/04/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/05/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/06/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/07/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/08/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/09/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/10/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/11/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/12/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/13/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/14/25	\$7,402,871.25	\$0.00	\$0.00	\$7,402,871.25
01/15/25	\$7,402,871.25	\$0.00	\$2,799.90	\$7,400,071.35
01/16/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/17/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/18/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/19/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/20/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/21/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/22/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/23/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/24/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/25/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/26/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/27/25	\$7,400,071.35	\$0.00	\$0.00	\$7,400,071.35
01/28/25	\$7,400,071.35	\$0.00	\$3,314.80	\$7,396,756.55
01/29/25	\$7,396,756.55	\$0.00	\$371.10	\$7,396,385.45
01/30/25	\$7,396,385.45	\$0.00	\$0.00	\$7,396,385.45
01/31/25	\$7,396,385.45	\$52,990.75	\$0.00	\$7,449,376.20

Account Summary

Gross Earnings (Expense)	\$27,160.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$125.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$407.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$26,627.12	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,402,581.57		

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King County

King County Investment Pool
Monthly Statement

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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$72,863,190.00	\$981,089.02	\$0.00	\$73,844,279.02
01/02/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/03/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/04/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/05/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/06/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/07/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/08/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/09/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/10/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/11/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/12/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/13/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/14/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/15/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/16/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/17/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/18/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/19/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/20/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/21/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/22/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/23/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/24/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/25/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/26/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/27/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/28/25	\$73,844,279.02	\$0.00	\$0.00	\$73,844,279.02
01/29/25	\$73,844,279.02	\$0.00	\$45,733.00	\$73,798,546.02
01/30/25	\$73,798,546.02	\$0.00	\$0.00	\$73,798,546.02
01/31/25	\$73,798,546.02	\$0.16	\$0.00	\$73,798,546.18

Account Summary

Gross Earnings (Expense)	\$270,920.28	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,254.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,063.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$265,602.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$73,839,853.25		

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King County

King County Investment Pool
Monthly Statement

January 2025

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$36,889,246.03	\$515,891.42	\$0.00	\$37,405,137.45
01/02/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/03/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/04/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/05/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/06/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/07/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/08/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/09/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/10/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/11/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/12/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/13/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/14/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/15/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/16/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/17/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/18/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/19/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/20/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/21/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/22/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/23/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/24/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/25/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/26/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/27/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/28/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/29/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/30/25	\$37,405,137.45	\$0.00	\$0.00	\$37,405,137.45
01/31/25	\$37,405,137.45	\$1.08	\$0.00	\$37,405,138.53

Account Summary

Gross Earnings (Expense)	\$137,240.39	Gross Earnings Rate	4.319981%
Administrative Fee	(\$635.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,058.61)	Cash Management Fee Rate	0.064800%
Net Earnings	\$134,546.41	Net Earnings Rate	4.235181%
Average Cash Balance	\$37,405,137.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,010,821.87	\$14,143.38	\$0.00	\$4,024,965.25
01/02/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/03/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/04/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/05/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/06/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/07/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/08/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/09/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/10/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/11/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/12/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/13/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/14/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/15/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/16/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/17/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/18/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/19/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/20/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/21/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/22/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/23/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/24/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/25/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/26/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/27/25	\$4,024,965.25	\$0.00	\$0.00	\$4,024,965.25
01/28/25	\$4,024,965.25	\$0.00	\$1,856.23	\$4,023,109.02
01/29/25	\$4,023,109.02	\$0.00	\$0.00	\$4,023,109.02
01/30/25	\$4,023,109.02	\$0.00	\$0.00	\$4,023,109.02
01/31/25	\$4,023,109.02	\$0.12	\$0.00	\$4,023,109.14

Account Summary

Gross Earnings (Expense)	\$14,766.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$68.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,476.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,024,725.74		

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King County

King County Investment Pool
Monthly Statement

January 2025

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$579,203.44	\$11,880.90	\$0.00	\$591,084.34
01/02/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/03/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/04/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/05/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/06/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/07/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/08/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/09/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/10/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/11/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/12/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/13/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/14/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/15/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/16/25	\$591,084.34	\$0.00	\$0.00	\$591,084.34
01/17/25	\$591,084.34	\$6,072.94	\$0.00	\$597,157.28
01/18/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/19/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/20/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/21/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/22/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/23/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/24/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/25/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/26/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/27/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/28/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/29/25	\$597,157.28	\$0.00	\$0.00	\$597,157.28
01/30/25	\$597,157.28	\$3,453.80	\$0.00	\$600,611.08
01/31/25	\$600,611.08	\$5.41	\$0.00	\$600,616.49

Account Summary

Gross Earnings (Expense)	\$2,180.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,137.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$594,245.86		

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King County

King County Investment Pool
Monthly Statement

January 2025

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$463,259.88	\$1,677.22	\$0.00	\$464,937.10
01/02/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/03/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/04/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/05/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/06/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/07/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/08/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/09/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/10/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/11/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/12/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/13/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/14/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/15/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/16/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/17/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/18/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/19/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/20/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/21/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/22/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/23/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/24/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/25/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/26/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/27/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/28/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/29/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/30/25	\$464,937.10	\$0.00	\$0.00	\$464,937.10
01/31/25	\$464,937.10	\$8.50	\$0.00	\$464,945.60

Account Summary

Gross Earnings (Expense)	\$1,705.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$7.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.59)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,672.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$464,937.37		

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King County

King County Investment Pool
Monthly Statement

January 2025

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$181,208.80	\$649.73	\$63.11	\$181,795.42
01/02/25	\$181,795.42	\$0.00	\$0.00	\$181,795.42
01/03/25	\$181,795.42	\$0.00	\$0.00	\$181,795.42
01/04/25	\$181,795.42	\$0.00	\$0.00	\$181,795.42
01/05/25	\$181,795.42	\$0.00	\$0.00	\$181,795.42
01/06/25	\$181,795.42	\$0.00	\$0.00	\$181,795.42
01/07/25	\$181,795.42	\$28,296.79	\$0.00	\$210,092.21
01/08/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/09/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/10/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/11/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/12/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/13/25	\$210,092.21	\$0.00	\$0.00	\$210,092.21
01/14/25	\$210,092.21	\$31,611.13	\$33,553.51	\$208,149.83
01/15/25	\$208,149.83	\$0.00	\$34,009.04	\$174,140.79
01/16/25	\$174,140.79	\$31,342.35	\$0.00	\$205,483.14
01/17/25	\$205,483.14	\$0.00	\$0.00	\$205,483.14
01/18/25	\$205,483.14	\$0.00	\$0.00	\$205,483.14
01/19/25	\$205,483.14	\$0.00	\$0.00	\$205,483.14
01/20/25	\$205,483.14	\$0.00	\$0.00	\$205,483.14
01/21/25	\$205,483.14	\$0.00	\$0.00	\$205,483.14
01/22/25	\$205,483.14	\$0.00	\$2,995.96	\$202,487.18
01/23/25	\$202,487.18	\$10,494.62	\$0.00	\$212,981.80
01/24/25	\$212,981.80	\$0.00	\$0.00	\$212,981.80
01/25/25	\$212,981.80	\$0.00	\$0.00	\$212,981.80
01/26/25	\$212,981.80	\$0.00	\$0.00	\$212,981.80
01/27/25	\$212,981.80	\$0.00	\$0.00	\$212,981.80
01/28/25	\$212,981.80	\$18,182.93	\$1,742.82	\$229,421.91
01/29/25	\$229,421.91	\$0.00	\$18,845.75	\$210,576.16
01/30/25	\$210,576.16	\$0.00	\$0.00	\$210,576.16
01/31/25	\$210,576.16	\$0.58	\$0.00	\$210,576.74

Account Summary

Gross Earnings (Expense)	\$746.25	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.19)	Cash Management Fee Rate	0.064800%
Net Earnings	\$731.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$203,392.08		

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King County

King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$649,730.05	\$2,255.36	\$0.00	\$651,985.41
01/02/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/03/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/04/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/05/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/06/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/07/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/08/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/09/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/10/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/11/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/12/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/13/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/14/25	\$651,985.41	\$0.00	\$0.00	\$651,985.41
01/15/25	\$651,985.41	\$0.00	\$8,672.50	\$643,312.91
01/16/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/17/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/18/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/19/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/20/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/21/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/22/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/23/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/24/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/25/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/26/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/27/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/28/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/29/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/30/25	\$643,312.91	\$0.00	\$0.00	\$643,312.91
01/31/25	\$643,312.91	\$1.79	\$0.00	\$643,314.70

Account Summary

Gross Earnings (Expense)	\$2,374.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.62)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,328.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$647,229.58		

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King County

King County Investment Pool
Monthly Statement

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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$216,407.14	\$783.51	\$0.00	\$217,190.65
01/02/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/03/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/04/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/05/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/06/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/07/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/08/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/09/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/10/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/11/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/12/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/13/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/14/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/15/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/16/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/17/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/18/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/19/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/20/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/21/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/22/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/23/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/24/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/25/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/26/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/27/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/28/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/29/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/30/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65
01/31/25	\$217,190.65	\$0.00	\$0.00	\$217,190.65

Account Summary

Gross Earnings (Expense)	\$796.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$781.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$217,190.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$34,232.39	\$167.58	\$0.00	\$34,399.97
01/02/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/03/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/04/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/05/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/06/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/07/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/08/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/09/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/10/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/11/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/12/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/13/25	\$34,399.97	\$0.00	\$0.00	\$34,399.97
01/14/25	\$34,399.97	\$33,553.51	\$0.00	\$67,953.48
01/15/25	\$67,953.48	\$0.00	\$210.00	\$67,743.48
01/16/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/17/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/18/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/19/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/20/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/21/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/22/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/23/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/24/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/25/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/26/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/27/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/28/25	\$67,743.48	\$0.00	\$0.00	\$67,743.48
01/29/25	\$67,743.48	\$0.00	\$105.98	\$67,637.50
01/30/25	\$67,637.50	\$0.00	\$0.00	\$67,637.50
01/31/25	\$67,637.50	\$0.38	\$0.00	\$67,637.88

Account Summary

Gross Earnings (Expense)	\$197.24	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$193.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$53,757.25		

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King County

King County Investment Pool
Monthly Statement

January 2025

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$170,888.22	\$618.72	\$0.00	\$171,506.94
01/02/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/03/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/04/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/05/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/06/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/07/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/08/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/09/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/10/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/11/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/12/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/13/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/14/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/15/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/16/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/17/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/18/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/19/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/20/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/21/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/22/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/23/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/24/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/25/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/26/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/27/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/28/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/29/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/30/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94
01/31/25	\$171,506.94	\$0.00	\$0.00	\$171,506.94

Account Summary

Gross Earnings (Expense)	\$629.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.44)	Cash Management Fee Rate	0.064800%
Net Earnings	\$616.91	Net Earnings Rate	4.235181%
Average Cash Balance	\$171,506.94		

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King County

King County Investment Pool
Monthly Statement

January 2025

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,981.52	\$72.27	\$0.00	\$16,053.79
01/02/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/03/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/04/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/05/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/06/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/07/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/08/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/09/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/10/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/11/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/12/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/13/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/14/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/15/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/16/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/17/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/18/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/19/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/20/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/21/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/22/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/23/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/24/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/25/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/26/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/27/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/28/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/29/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/30/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79
01/31/25	\$16,053.79	\$0.00	\$0.00	\$16,053.79

Account Summary

Gross Earnings (Expense)	\$58.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$57.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$16,053.79		

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King County

King County Investment Pool
Monthly Statement

January 2025

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,020,830.80	\$7,646.38	\$414.10	\$2,028,063.08
01/02/25	\$2,028,063.08	\$6,808.71	\$2,561.67	\$2,032,310.12
01/03/25	\$2,032,310.12	\$7,604.03	\$0.00	\$2,039,914.15
01/04/25	\$2,039,914.15	\$0.00	\$0.00	\$2,039,914.15
01/05/25	\$2,039,914.15	\$0.00	\$0.00	\$2,039,914.15
01/06/25	\$2,039,914.15	\$8,886.61	\$0.00	\$2,048,800.76
01/07/25	\$2,048,800.76	\$18,986.10	\$15,070.04	\$2,052,716.82
01/08/25	\$2,052,716.82	\$10,814.24	\$61,892.69	\$2,001,638.37
01/09/25	\$2,001,638.37	\$18,343.42	\$225.00	\$2,019,756.79
01/10/25	\$2,019,756.79	\$13,459.06	\$0.00	\$2,033,215.85
01/11/25	\$2,033,215.85	\$0.00	\$0.00	\$2,033,215.85
01/12/25	\$2,033,215.85	\$0.00	\$0.00	\$2,033,215.85
01/13/25	\$2,033,215.85	\$9,906.33	\$0.00	\$2,043,122.18
01/14/25	\$2,043,122.18	\$35,465.57	\$0.00	\$2,078,587.75
01/15/25	\$2,078,587.75	\$36,214.97	\$0.00	\$2,114,802.72
01/16/25	\$2,114,802.72	\$34,568.02	\$0.00	\$2,149,370.74
01/17/25	\$2,149,370.74	\$89,136.94	\$2,335.38	\$2,236,172.30
01/18/25	\$2,236,172.30	\$0.00	\$0.00	\$2,236,172.30
01/19/25	\$2,236,172.30	\$0.00	\$0.00	\$2,236,172.30
01/20/25	\$2,236,172.30	\$0.00	\$0.00	\$2,236,172.30
01/21/25	\$2,236,172.30	\$111,941.27	\$175,814.40	\$2,172,299.17
01/22/25	\$2,172,299.17	\$25,331.26	\$44,267.10	\$2,153,363.33
01/23/25	\$2,153,363.33	\$8,372.92	\$225.00	\$2,161,511.25
01/24/25	\$2,161,511.25	\$15,327.50	\$0.00	\$2,176,838.75
01/25/25	\$2,176,838.75	\$0.00	\$0.00	\$2,176,838.75
01/26/25	\$2,176,838.75	\$0.00	\$0.00	\$2,176,838.75
01/27/25	\$2,176,838.75	\$17,414.34	\$26,607.62	\$2,167,645.47
01/28/25	\$2,167,645.47	\$11,523.71	\$132,988.62	\$2,046,180.56
01/29/25	\$2,046,180.56	\$12,525.72	\$131,958.87	\$1,926,747.41
01/30/25	\$1,926,747.41	\$9,362.23	\$0.00	\$1,936,109.64
01/31/25	\$1,936,109.64	\$3,279.18	\$0.00	\$1,939,388.82

Account Summary

Gross Earnings (Expense)	\$7,665.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$35.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.98)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,515.07	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,089,258.40		

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King County

King County Investment Pool
Monthly Statement

January 2025

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,363,069.97	\$11,965.55	\$0.00	\$3,375,035.52
01/02/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/03/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/04/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/05/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/06/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/07/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/08/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/09/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/10/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/11/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/12/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/13/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/14/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/15/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/16/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/17/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/18/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/19/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/20/25	\$3,375,035.52	\$0.00	\$0.00	\$3,375,035.52
01/21/25	\$3,375,035.52	\$0.00	\$173,070.83	\$3,201,964.69
01/22/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/23/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/24/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/25/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/26/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/27/25	\$3,201,964.69	\$0.00	\$0.00	\$3,201,964.69
01/28/25	\$3,201,964.69	\$98,334.00	\$0.00	\$3,300,298.69
01/29/25	\$3,300,298.69	\$0.00	\$70,254.63	\$3,230,044.06
01/30/25	\$3,230,044.06	\$0.00	\$0.00	\$3,230,044.06
01/31/25	\$3,230,044.06	\$13.68	\$0.00	\$3,230,057.74

Account Summary

Gross Earnings (Expense)	\$12,179.38	Gross Earnings Rate	4.319981%
Administrative Fee	(\$56.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,940.30	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,319,513.15		

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King County

King County Investment Pool
Monthly Statement

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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,032,588.65	\$3,756.37	\$0.00	\$1,036,345.02
01/02/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/03/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/04/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/05/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/06/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/07/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/08/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/09/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/10/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/11/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/12/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/13/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/14/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/15/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/16/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/17/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/18/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/19/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/20/25	\$1,036,345.02	\$0.00	\$0.00	\$1,036,345.02
01/21/25	\$1,036,345.02	\$0.00	\$5,000.00	\$1,031,345.02
01/22/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/23/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/24/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/25/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/26/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/27/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/28/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/29/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/30/25	\$1,031,345.02	\$0.00	\$0.00	\$1,031,345.02
01/31/25	\$1,031,345.02	\$0.34	\$0.00	\$1,031,345.36

Account Summary

Gross Earnings (Expense)	\$3,795.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$17.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,721.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,034,570.84		

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King County

King County Investment Pool
Monthly Statement

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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,357,495.30	\$8,433.31	\$0.00	\$2,365,928.61
01/02/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/03/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/04/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/05/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/06/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/07/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/08/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/09/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/10/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/11/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/12/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/13/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/14/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/15/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/16/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/17/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/18/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/19/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/20/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/21/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/22/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/23/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/24/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/25/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/26/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/27/25	\$2,365,928.61	\$0.00	\$0.00	\$2,365,928.61
01/28/25	\$2,365,928.61	\$33,334.00	\$0.00	\$2,399,262.61
01/29/25	\$2,399,262.61	\$0.00	\$0.00	\$2,399,262.61
01/30/25	\$2,399,262.61	\$0.00	\$0.00	\$2,399,262.61
01/31/25	\$2,399,262.61	\$0.00	\$0.00	\$2,399,262.61

Account Summary

Gross Earnings (Expense)	\$8,696.43	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,525.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,370,229.77		

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King County

King County Investment Pool
Monthly Statement

January 2025

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$45.97	\$27.94	\$0.00	\$73.91
01/02/25	\$73.91	\$0.00	\$0.00	\$73.91
01/03/25	\$73.91	\$0.00	\$0.00	\$73.91
01/04/25	\$73.91	\$0.00	\$0.00	\$73.91
01/05/25	\$73.91	\$0.00	\$0.00	\$73.91
01/06/25	\$73.91	\$0.00	\$0.00	\$73.91
01/07/25	\$73.91	\$0.00	\$0.00	\$73.91
01/08/25	\$73.91	\$0.00	\$0.00	\$73.91
01/09/25	\$73.91	\$0.00	\$0.00	\$73.91
01/10/25	\$73.91	\$0.00	\$0.00	\$73.91
01/11/25	\$73.91	\$0.00	\$0.00	\$73.91
01/12/25	\$73.91	\$0.00	\$0.00	\$73.91
01/13/25	\$73.91	\$0.00	\$0.00	\$73.91
01/14/25	\$73.91	\$0.00	\$0.00	\$73.91
01/15/25	\$73.91	\$0.00	\$0.00	\$73.91
01/16/25	\$73.91	\$0.00	\$0.00	\$73.91
01/17/25	\$73.91	\$0.00	\$0.00	\$73.91
01/18/25	\$73.91	\$0.00	\$0.00	\$73.91
01/19/25	\$73.91	\$0.00	\$0.00	\$73.91
01/20/25	\$73.91	\$0.00	\$0.00	\$73.91
01/21/25	\$73.91	\$0.00	\$0.00	\$73.91
01/22/25	\$73.91	\$0.00	\$0.00	\$73.91
01/23/25	\$73.91	\$0.00	\$0.00	\$73.91
01/24/25	\$73.91	\$0.00	\$0.00	\$73.91
01/25/25	\$73.91	\$0.00	\$0.00	\$73.91
01/26/25	\$73.91	\$0.00	\$0.00	\$73.91
01/27/25	\$73.91	\$0.00	\$0.00	\$73.91
01/28/25	\$73.91	\$0.00	\$0.00	\$73.91
01/29/25	\$73.91	\$0.00	\$0.00	\$73.91
01/30/25	\$73.91	\$0.00	\$0.00	\$73.91
01/31/25	\$73.91	\$0.00	\$0.00	\$73.91

Account Summary

Gross Earnings (Expense)	\$0.27	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.27	Net Earnings Rate	4.319981%
Average Cash Balance	\$73.91		

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King County

King County Investment Pool
Monthly Statement

January 2025

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$13,140,155.90	\$47,085.73	\$160.01	\$13,187,081.62
01/02/25	\$13,187,081.62	\$53,108.66	\$0.00	\$13,240,190.28
01/03/25	\$13,240,190.28	\$76,543.11	\$0.00	\$13,316,733.39
01/04/25	\$13,316,733.39	\$0.00	\$0.00	\$13,316,733.39
01/05/25	\$13,316,733.39	\$0.00	\$0.00	\$13,316,733.39
01/06/25	\$13,316,733.39	\$403,323.35	\$0.00	\$13,720,056.74
01/07/25	\$13,720,056.74	\$232,548.54	\$0.00	\$13,952,605.28
01/08/25	\$13,952,605.28	\$114,689.13	\$0.00	\$14,067,294.41
01/09/25	\$14,067,294.41	\$40,186.08	\$28,992.21	\$14,078,488.28
01/10/25	\$14,078,488.28	\$99,589.44	\$0.00	\$14,178,077.72
01/11/25	\$14,178,077.72	\$0.00	\$0.00	\$14,178,077.72
01/12/25	\$14,178,077.72	\$0.00	\$0.00	\$14,178,077.72
01/13/25	\$14,178,077.72	\$10,033.62	\$397,170.78	\$13,790,940.56
01/14/25	\$13,790,940.56	\$76,570.83	\$199,429.13	\$13,668,082.26
01/15/25	\$13,668,082.26	\$21,904.01	\$0.00	\$13,689,986.27
01/16/25	\$13,689,986.27	\$63,744.81	\$0.00	\$13,753,731.08
01/17/25	\$13,753,731.08	\$41,995.13	\$29,337.09	\$13,766,389.12
01/18/25	\$13,766,389.12	\$0.00	\$0.00	\$13,766,389.12
01/19/25	\$13,766,389.12	\$0.00	\$0.00	\$13,766,389.12
01/20/25	\$13,766,389.12	\$0.00	\$0.00	\$13,766,389.12
01/21/25	\$13,766,389.12	\$43,738.11	\$0.00	\$13,810,127.23
01/22/25	\$13,810,127.23	\$89,529.68	\$0.00	\$13,899,656.91
01/23/25	\$13,899,656.91	\$285,559.63	\$0.00	\$14,185,216.54
01/24/25	\$14,185,216.54	\$33,292.51	\$0.00	\$14,218,509.05
01/25/25	\$14,218,509.05	\$0.00	\$0.00	\$14,218,509.05
01/26/25	\$14,218,509.05	\$0.00	\$0.00	\$14,218,509.05
01/27/25	\$14,218,509.05	\$50,638.48	\$271,995.40	\$13,997,152.13
01/28/25	\$13,997,152.13	\$270,922.86	\$243,698.55	\$14,024,376.44
01/29/25	\$14,024,376.44	\$58,593.44	\$0.00	\$14,082,969.88
01/30/25	\$14,082,969.88	\$32,900.80	\$0.00	\$14,115,870.68
01/31/25	\$14,115,870.68	\$29,604.62	\$28,937.79	\$14,116,537.51

Account Summary

Gross Earnings (Expense)	\$50,843.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$235.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$762.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$49,845.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,857,609.07		

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King County

King County Investment Pool
Monthly Statement

January 2025

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,661,727.70	\$6,149.56	\$0.00	\$1,667,877.26
01/02/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/03/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/04/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/05/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/06/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/07/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/08/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/09/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/10/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/11/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/12/25	\$1,667,877.26	\$0.00	\$0.00	\$1,667,877.26
01/13/25	\$1,667,877.26	\$0.00	\$346,103.01	\$1,321,774.25
01/14/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/15/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/16/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/17/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/18/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/19/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/20/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/21/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/22/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/23/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/24/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/25/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/26/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/27/25	\$1,321,774.25	\$0.00	\$0.00	\$1,321,774.25
01/28/25	\$1,321,774.25	\$0.00	\$1,567.19	\$1,320,207.06
01/29/25	\$1,320,207.06	\$0.00	\$0.00	\$1,320,207.06
01/30/25	\$1,320,207.06	\$0.00	\$0.00	\$1,320,207.06
01/31/25	\$1,320,207.06	\$1.95	\$0.00	\$1,320,209.01

Account Summary

Gross Earnings (Expense)	\$5,340.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$24.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.11)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,235.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,455,547.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,789,236.09	\$33,232.66	\$0.00	\$8,822,468.75
01/02/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/03/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/04/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/05/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/06/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/07/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/08/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/09/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/10/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/11/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/12/25	\$8,822,468.75	\$0.00	\$0.00	\$8,822,468.75
01/13/25	\$8,822,468.75	\$0.00	\$321,786.07	\$8,500,682.68
01/14/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/15/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/16/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/17/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/18/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/19/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/20/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/21/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/22/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/23/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/24/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/25/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/26/25	\$8,500,682.68	\$0.00	\$0.00	\$8,500,682.68
01/27/25	\$8,500,682.68	\$0.00	\$2,277.35	\$8,498,405.33
01/28/25	\$8,498,405.33	\$0.00	\$0.00	\$8,498,405.33
01/29/25	\$8,498,405.33	\$0.00	\$0.00	\$8,498,405.33
01/30/25	\$8,498,405.33	\$0.00	\$0.00	\$8,498,405.33
01/31/25	\$8,498,405.33	\$19.70	\$0.00	\$8,498,425.03

Account Summary

Gross Earnings (Expense)	\$31,644.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$146.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$474.67)	Cash Management Fee Rate	0.064800%
Net Earnings	\$31,023.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,624,878.35		

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King County

King County Investment Pool
Monthly Statement

January 2025

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,646,825.39	\$5,962.47	\$0.00	\$1,652,787.86
01/02/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/03/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/04/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/05/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/06/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/07/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/08/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/09/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/10/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/11/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/12/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/13/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/14/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/15/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/16/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/17/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/18/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/19/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/20/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/21/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/22/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/23/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/24/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/25/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/26/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/27/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/28/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/29/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/30/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86
01/31/25	\$1,652,787.86	\$0.00	\$0.00	\$1,652,787.86

Account Summary

Gross Earnings (Expense)	\$6,064.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$28.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,945.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,652,787.86		

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King County

King County Investment Pool
Monthly Statement

January 2025

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,814,375.37	\$31,926.24	\$0.00	\$8,846,301.61
01/02/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/03/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/04/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/05/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/06/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/07/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/08/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/09/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/10/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/11/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/12/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/13/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/14/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/15/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/16/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/17/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/18/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/19/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/20/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/21/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/22/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/23/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/24/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/25/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/26/25	\$8,846,301.61	\$0.00	\$0.00	\$8,846,301.61
01/27/25	\$8,846,301.61	\$0.00	\$32,076.83	\$8,814,224.78
01/28/25	\$8,814,224.78	\$0.00	\$0.00	\$8,814,224.78
01/29/25	\$8,814,224.78	\$0.00	\$0.00	\$8,814,224.78
01/30/25	\$8,814,224.78	\$0.00	\$0.00	\$8,814,224.78
01/31/25	\$8,814,224.78	\$7.31	\$0.00	\$8,814,232.09

Account Summary

Gross Earnings (Expense)	\$32,438.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$150.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$486.57)	Cash Management Fee Rate	0.064800%
Net Earnings	\$31,801.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,841,128.16		

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King County

King County Investment Pool
Monthly Statement

January 2025

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,757,095.78	\$6,361.71	\$0.00	\$1,763,457.49
01/02/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/03/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/04/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/05/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/06/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/07/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/08/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/09/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/10/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/11/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/12/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/13/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/14/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/15/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/16/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/17/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/18/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/19/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/20/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/21/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/22/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/23/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/24/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/25/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/26/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/27/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/28/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/29/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/30/25	\$1,763,457.49	\$0.00	\$0.00	\$1,763,457.49
01/31/25	\$1,763,457.49	\$2.63	\$0.00	\$1,763,460.12

Account Summary

Gross Earnings (Expense)	\$6,470.17	Gross Earnings Rate	4.319981%
Administrative Fee	(\$29.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,343.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,763,457.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$120,641.41	\$436.80	\$0.00	\$121,078.21
01/02/25	\$121,078.21	\$0.00	\$50,528.13	\$70,550.08
01/03/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/04/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/05/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/06/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/07/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/08/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/09/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/10/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/11/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/12/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/13/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/14/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/15/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/16/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/17/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/18/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/19/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/20/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/21/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/22/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/23/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/24/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/25/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/26/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/27/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/28/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/29/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/30/25	\$70,550.08	\$0.00	\$0.00	\$70,550.08
01/31/25	\$70,550.08	\$0.01	\$0.00	\$70,550.09

Account Summary

Gross Earnings (Expense)	\$264.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$259.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$72,180.02		

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King County

King County Investment Pool
Monthly Statement

January 2025

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$622,104.64	\$2,252.38	\$0.00	\$624,357.02
01/02/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/03/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/04/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/05/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/06/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/07/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/08/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/09/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/10/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/11/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/12/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/13/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/14/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/15/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/16/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/17/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/18/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/19/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/20/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/21/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/22/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/23/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/24/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/25/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/26/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/27/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/28/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/29/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/30/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02
01/31/25	\$624,357.02	\$0.00	\$0.00	\$624,357.02

Account Summary

Gross Earnings (Expense)	\$2,290.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,245.81	Net Earnings Rate	4.235181%
Average Cash Balance	\$624,357.02		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,109,523.63	\$19,152.42	\$107.79	\$5,128,568.26
01/02/25	\$5,128,568.26	\$230,699.13	\$0.00	\$5,359,267.39
01/03/25	\$5,359,267.39	\$181,081.75	\$0.00	\$5,540,349.14
01/04/25	\$5,540,349.14	\$0.00	\$0.00	\$5,540,349.14
01/05/25	\$5,540,349.14	\$0.00	\$0.00	\$5,540,349.14
01/06/25	\$5,540,349.14	\$55,046.04	\$118,814.67	\$5,476,580.51
01/07/25	\$5,476,580.51	\$34,479.83	\$170,202.09	\$5,340,858.25
01/08/25	\$5,340,858.25	\$35,781.18	\$196.15	\$5,376,443.28
01/09/25	\$5,376,443.28	\$70,047.42	\$41,592.23	\$5,404,898.47
01/10/25	\$5,404,898.47	\$27,274.49	\$76,683.35	\$5,355,489.61
01/11/25	\$5,355,489.61	\$0.00	\$0.00	\$5,355,489.61
01/12/25	\$5,355,489.61	\$0.00	\$0.00	\$5,355,489.61
01/13/25	\$5,355,489.61	\$43,853.30	\$108,229.34	\$5,291,113.57
01/14/25	\$5,291,113.57	\$28,894.43	\$0.00	\$5,320,008.00
01/15/25	\$5,320,008.00	\$237,269.40	\$2,517.25	\$5,554,760.15
01/16/25	\$5,554,760.15	\$99,191.52	\$14,974.74	\$5,638,976.93
01/17/25	\$5,638,976.93	\$25,387.63	\$485.50	\$5,663,879.06
01/18/25	\$5,663,879.06	\$0.00	\$0.00	\$5,663,879.06
01/19/25	\$5,663,879.06	\$0.00	\$0.00	\$5,663,879.06
01/20/25	\$5,663,879.06	\$0.00	\$0.00	\$5,663,879.06
01/21/25	\$5,663,879.06	\$47,461.84	\$153,477.19	\$5,557,863.71
01/22/25	\$5,557,863.71	\$32,231.11	\$180,348.12	\$5,409,746.70
01/23/25	\$5,409,746.70	\$79,468.88	\$196.15	\$5,489,019.43
01/24/25	\$5,489,019.43	\$17,933.43	\$42,478.98	\$5,464,473.88
01/25/25	\$5,464,473.88	\$0.00	\$0.00	\$5,464,473.88
01/26/25	\$5,464,473.88	\$0.00	\$0.00	\$5,464,473.88
01/27/25	\$5,464,473.88	\$21,094.83	\$37,489.55	\$5,448,079.16
01/28/25	\$5,448,079.16	\$35,993.68	\$55,044.77	\$5,429,028.07
01/29/25	\$5,429,028.07	\$78,480.08	\$0.00	\$5,507,508.15
01/30/25	\$5,507,508.15	\$79,366.38	\$0.00	\$5,586,874.53
01/31/25	\$5,586,874.53	\$16,120.61	\$237,214.00	\$5,365,781.14

Account Summary

Gross Earnings (Expense)	\$20,052.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$92.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,658.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,465,220.32		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,087,018.62	\$7,556.20	\$0.00	\$2,094,574.82
01/02/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/03/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/04/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/05/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/06/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/07/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/08/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/09/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/10/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/11/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/12/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/13/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/14/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/15/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/16/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/17/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/18/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/19/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/20/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/21/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/22/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/23/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/24/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/25/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/26/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/27/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/28/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/29/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/30/25	\$2,094,574.82	\$0.00	\$0.00	\$2,094,574.82
01/31/25	\$2,094,574.82	\$5.61	\$0.00	\$2,094,580.43

Account Summary

Gross Earnings (Expense)	\$7,685.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$35.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,534.19	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,094,575.00		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.22	\$0.00	\$0.00	\$0.22
01/02/25	\$0.22	\$0.00	\$0.00	\$0.22
01/03/25	\$0.22	\$0.00	\$0.00	\$0.22
01/04/25	\$0.22	\$0.00	\$0.00	\$0.22
01/05/25	\$0.22	\$0.00	\$0.00	\$0.22
01/06/25	\$0.22	\$0.00	\$0.00	\$0.22
01/07/25	\$0.22	\$0.00	\$0.00	\$0.22
01/08/25	\$0.22	\$0.00	\$0.00	\$0.22
01/09/25	\$0.22	\$0.00	\$0.00	\$0.22
01/10/25	\$0.22	\$0.00	\$0.00	\$0.22
01/11/25	\$0.22	\$0.00	\$0.00	\$0.22
01/12/25	\$0.22	\$0.00	\$0.00	\$0.22
01/13/25	\$0.22	\$0.00	\$0.00	\$0.22
01/14/25	\$0.22	\$0.00	\$0.00	\$0.22
01/15/25	\$0.22	\$0.00	\$0.00	\$0.22
01/16/25	\$0.22	\$0.00	\$0.00	\$0.22
01/17/25	\$0.22	\$0.00	\$0.00	\$0.22
01/18/25	\$0.22	\$0.00	\$0.00	\$0.22
01/19/25	\$0.22	\$0.00	\$0.00	\$0.22
01/20/25	\$0.22	\$0.00	\$0.00	\$0.22
01/21/25	\$0.22	\$0.00	\$0.00	\$0.22
01/22/25	\$0.22	\$0.00	\$0.00	\$0.22
01/23/25	\$0.22	\$0.00	\$0.00	\$0.22
01/24/25	\$0.22	\$0.00	\$0.00	\$0.22
01/25/25	\$0.22	\$0.00	\$0.00	\$0.22
01/26/25	\$0.22	\$0.00	\$0.00	\$0.22
01/27/25	\$0.22	\$0.00	\$0.00	\$0.22
01/28/25	\$0.22	\$0.00	\$0.22	\$0.00
01/29/25	\$0.00	\$0.00	\$0.00	\$0.00
01/30/25	\$0.00	\$0.00	\$0.00	\$0.00
01/31/25	\$0.00	\$0.01	\$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	\$0.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,651.61	\$56.66	\$0.00	\$15,708.27
01/02/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/03/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/04/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/05/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/06/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/07/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/08/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/09/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/10/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/11/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/12/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/13/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/14/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/15/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/16/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/17/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/18/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/19/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/20/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/21/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/22/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/23/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/24/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/25/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/26/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/27/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/28/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/29/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/30/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27
01/31/25	\$15,708.27	\$0.00	\$0.00	\$15,708.27

Account Summary

Gross Earnings (Expense)	\$57.63	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$56.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,708.27		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$521,733.19	\$1,888.98	\$0.00	\$523,622.17
01/02/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/03/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/04/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/05/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/06/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/07/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/08/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/09/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/10/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/11/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/12/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/13/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/14/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/15/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/16/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/17/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/18/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/19/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/20/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/21/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/22/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/23/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/24/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/25/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/26/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/27/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/28/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/29/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/30/25	\$523,622.17	\$0.00	\$0.00	\$523,622.17
01/31/25	\$523,622.17	\$0.51	\$0.00	\$523,622.68

Account Summary

Gross Earnings (Expense)	\$1,921.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,883.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$523,622.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,403,900.83	\$15,944.66	\$0.00	\$4,419,845.49
01/02/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/03/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/04/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/05/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/06/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/07/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/08/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/09/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/10/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/11/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/12/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/13/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/14/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/15/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/16/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/17/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/18/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/19/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/20/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/21/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/22/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/23/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/24/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/25/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/26/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/27/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/28/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/29/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/30/25	\$4,419,845.49	\$0.00	\$0.00	\$4,419,845.49
01/31/25	\$4,419,845.49	\$6.48	\$0.00	\$4,419,851.97

Account Summary

Gross Earnings (Expense)	\$16,216.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$75.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15,898.20	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,419,845.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,210,324.96	\$83,307.07	\$0.00	\$23,293,632.03
01/02/25	\$23,293,632.03	\$0.00	\$0.00	\$23,293,632.03
01/03/25	\$23,293,632.03	\$0.00	\$0.00	\$23,293,632.03
01/04/25	\$23,293,632.03	\$0.00	\$0.00	\$23,293,632.03
01/05/25	\$23,293,632.03	\$0.00	\$0.00	\$23,293,632.03
01/06/25	\$23,293,632.03	\$0.00	\$51,011.10	\$23,242,620.93
01/07/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/08/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/09/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/10/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/11/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/12/25	\$23,242,620.93	\$0.00	\$0.00	\$23,242,620.93
01/13/25	\$23,242,620.93	\$0.00	\$55,310.17	\$23,187,310.76
01/14/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/15/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/16/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/17/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/18/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/19/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/20/25	\$23,187,310.76	\$0.00	\$0.00	\$23,187,310.76
01/21/25	\$23,187,310.76	\$0.00	\$19,961.51	\$23,167,349.25
01/22/25	\$23,167,349.25	\$0.00	\$0.00	\$23,167,349.25
01/23/25	\$23,167,349.25	\$0.00	\$0.00	\$23,167,349.25
01/24/25	\$23,167,349.25	\$0.00	\$0.00	\$23,167,349.25
01/25/25	\$23,167,349.25	\$0.00	\$0.00	\$23,167,349.25
01/26/25	\$23,167,349.25	\$0.00	\$0.00	\$23,167,349.25
01/27/25	\$23,167,349.25	\$0.00	\$74,866.57	\$23,092,482.68
01/28/25	\$23,092,482.68	\$0.00	\$0.00	\$23,092,482.68
01/29/25	\$23,092,482.68	\$0.00	\$0.00	\$23,092,482.68
01/30/25	\$23,092,482.68	\$0.00	\$0.00	\$23,092,482.68
01/31/25	\$23,092,482.68	\$237,245.80	\$0.00	\$23,329,728.48

Account Summary

Gross Earnings (Expense)	\$85,141.36	Gross Earnings Rate	4.319981%
Administrative Fee	(\$394.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,277.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$83,470.07	Net Earnings Rate	4.235181%
Average Cash Balance	\$23,205,443.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,684,383.59	\$13,991.22	\$0.00	\$3,698,374.81
01/02/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/03/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/04/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/05/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/06/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/07/25	\$3,698,374.81	\$0.00	\$0.00	\$3,698,374.81
01/08/25	\$3,698,374.81	\$0.00	\$371,526.21	\$3,326,848.60
01/09/25	\$3,326,848.60	\$0.00	\$0.00	\$3,326,848.60
01/10/25	\$3,326,848.60	\$0.00	\$0.00	\$3,326,848.60
01/11/25	\$3,326,848.60	\$0.00	\$0.00	\$3,326,848.60
01/12/25	\$3,326,848.60	\$0.00	\$0.00	\$3,326,848.60
01/13/25	\$3,326,848.60	\$0.00	\$123,046.67	\$3,203,801.93
01/14/25	\$3,203,801.93	\$0.00	\$133,791.32	\$3,070,010.61
01/15/25	\$3,070,010.61	\$0.00	\$0.00	\$3,070,010.61
01/16/25	\$3,070,010.61	\$0.00	\$47,030.89	\$3,022,979.72
01/17/25	\$3,022,979.72	\$0.00	\$0.00	\$3,022,979.72
01/18/25	\$3,022,979.72	\$0.00	\$0.00	\$3,022,979.72
01/19/25	\$3,022,979.72	\$0.00	\$0.00	\$3,022,979.72
01/20/25	\$3,022,979.72	\$0.00	\$0.00	\$3,022,979.72
01/21/25	\$3,022,979.72	\$0.00	\$0.00	\$3,022,979.72
01/22/25	\$3,022,979.72	\$879,200.00	\$25,024.79	\$3,877,154.93
01/23/25	\$3,877,154.93	\$0.00	\$0.00	\$3,877,154.93
01/24/25	\$3,877,154.93	\$268,900.00	\$0.00	\$4,146,054.93
01/25/25	\$4,146,054.93	\$0.00	\$0.00	\$4,146,054.93
01/26/25	\$4,146,054.93	\$0.00	\$0.00	\$4,146,054.93
01/27/25	\$4,146,054.93	\$0.00	\$0.00	\$4,146,054.93
01/28/25	\$4,146,054.93	\$0.00	\$0.00	\$4,146,054.93
01/29/25	\$4,146,054.93	\$0.00	\$52,758.27	\$4,093,296.66
01/30/25	\$4,093,296.66	\$0.00	\$21,750.00	\$4,071,546.66
01/31/25	\$4,071,546.66	\$3.61	\$0.00	\$4,071,550.27

Account Summary

Gross Earnings (Expense)	\$13,104.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$60.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.57)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,847.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,571,791.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,025,261.64	\$21,725.97	\$0.00	\$6,046,987.61
01/02/25	\$6,046,987.61	\$0.00	\$36,623.43	\$6,010,364.18
01/03/25	\$6,010,364.18	\$0.00	\$0.00	\$6,010,364.18
01/04/25	\$6,010,364.18	\$0.00	\$0.00	\$6,010,364.18
01/05/25	\$6,010,364.18	\$0.00	\$0.00	\$6,010,364.18
01/06/25	\$6,010,364.18	\$0.00	\$0.00	\$6,010,364.18
01/07/25	\$6,010,364.18	\$0.00	\$0.00	\$6,010,364.18
01/08/25	\$6,010,364.18	\$0.00	\$3,355.57	\$6,007,008.61
01/09/25	\$6,007,008.61	\$0.00	\$0.00	\$6,007,008.61
01/10/25	\$6,007,008.61	\$0.00	\$0.00	\$6,007,008.61
01/11/25	\$6,007,008.61	\$0.00	\$0.00	\$6,007,008.61
01/12/25	\$6,007,008.61	\$0.00	\$0.00	\$6,007,008.61
01/13/25	\$6,007,008.61	\$0.00	\$61,467.14	\$5,945,541.47
01/14/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/15/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/16/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/17/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/18/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/19/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/20/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/21/25	\$5,945,541.47	\$0.00	\$0.00	\$5,945,541.47
01/22/25	\$5,945,541.47	\$91,300.00	\$58,175.60	\$5,978,665.87
01/23/25	\$5,978,665.87	\$0.00	\$0.00	\$5,978,665.87
01/24/25	\$5,978,665.87	\$93,900.00	\$0.00	\$6,072,565.87
01/25/25	\$6,072,565.87	\$0.00	\$0.00	\$6,072,565.87
01/26/25	\$6,072,565.87	\$0.00	\$0.00	\$6,072,565.87
01/27/25	\$6,072,565.87	\$0.00	\$0.00	\$6,072,565.87
01/28/25	\$6,072,565.87	\$0.00	\$0.00	\$6,072,565.87
01/29/25	\$6,072,565.87	\$0.00	\$41,679.84	\$6,030,886.03
01/30/25	\$6,030,886.03	\$0.00	\$0.00	\$6,030,886.03
01/31/25	\$6,030,886.03	\$5.21	\$0.00	\$6,030,891.24

Account Summary

Gross Earnings (Expense)	\$22,022.07	Gross Earnings Rate	4.319981%
Administrative Fee	(\$101.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$330.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$21,589.79	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,002,158.50		

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King County

King County Investment Pool
Monthly Statement

January 2025

091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$13,827,813.43	\$1,039,649.79	\$989,585.00	\$13,877,878.22
01/02/25	\$13,877,878.22	\$0.00	\$989,585.00	\$12,888,293.22
01/03/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/04/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/05/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/06/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/07/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/08/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/09/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/10/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/11/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/12/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/13/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/14/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/15/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/16/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/17/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/18/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/19/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/20/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/21/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/22/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/23/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/24/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/25/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/26/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/27/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/28/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/29/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/30/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22
01/31/25	\$12,888,293.22	\$0.00	\$0.00	\$12,888,293.22

Account Summary

Gross Earnings (Expense)	\$47,404.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$219.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$711.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$46,474.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,920,215.32		

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King County

King County Investment Pool
Monthly Statement

January 2025

091076060 - COAL CREEK RATE STABILIZATION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$0.00	\$0.00	\$0.00
01/02/25	\$0.00	\$989,585.00	\$0.00	\$989,585.00
01/03/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/04/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/05/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/06/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/07/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/08/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/09/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/10/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/11/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/12/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/13/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/14/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/15/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/16/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/17/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/18/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/19/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/20/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/21/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/22/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/23/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/24/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/25/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/26/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/27/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/28/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/29/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/30/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00
01/31/25	\$989,585.00	\$0.00	\$0.00	\$989,585.00

Account Summary

Gross Earnings (Expense)	\$3,513.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.71)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,444.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$957,662.90		

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King County

King County Investment Pool
Monthly Statement

January 2025

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,354,794.57	\$29,218.31	\$139.94	\$6,383,872.94
01/02/25	\$6,383,872.94	\$34,635.61	\$0.00	\$6,418,508.55
01/03/25	\$6,418,508.55	\$38,804.77	\$141,266.47	\$6,316,046.85
01/04/25	\$6,316,046.85	\$0.00	\$0.00	\$6,316,046.85
01/05/25	\$6,316,046.85	\$0.00	\$0.00	\$6,316,046.85
01/06/25	\$6,316,046.85	\$70,613.62	\$16,753.53	\$6,369,906.94
01/07/25	\$6,369,906.94	\$29,632.87	\$0.00	\$6,399,539.81
01/08/25	\$6,399,539.81	\$77,914.27	\$12,891.00	\$6,464,563.08
01/09/25	\$6,464,563.08	\$19,325.67	\$23,567.28	\$6,460,321.47
01/10/25	\$6,460,321.47	\$13,915.29	\$0.00	\$6,474,236.76
01/11/25	\$6,474,236.76	\$0.00	\$0.00	\$6,474,236.76
01/12/25	\$6,474,236.76	\$0.00	\$0.00	\$6,474,236.76
01/13/25	\$6,474,236.76	\$17,826.71	\$67,512.99	\$6,424,550.48
01/14/25	\$6,424,550.48	\$15,907.95	\$0.00	\$6,440,458.43
01/15/25	\$6,440,458.43	\$38,101.17	\$3,900.00	\$6,474,659.60
01/16/25	\$6,474,659.60	\$12,220.98	\$0.00	\$6,486,880.58
01/17/25	\$6,486,880.58	\$18,703.67	\$0.00	\$6,505,584.25
01/18/25	\$6,505,584.25	\$0.00	\$0.00	\$6,505,584.25
01/19/25	\$6,505,584.25	\$0.00	\$0.00	\$6,505,584.25
01/20/25	\$6,505,584.25	\$0.00	\$0.00	\$6,505,584.25
01/21/25	\$6,505,584.25	\$52,799.34	\$0.00	\$6,558,383.59
01/22/25	\$6,558,383.59	\$30,396.14	\$0.00	\$6,588,779.73
01/23/25	\$6,588,779.73	\$83,993.04	\$6,061.44	\$6,666,711.33
01/24/25	\$6,666,711.33	\$38,443.79	\$2,568.80	\$6,702,586.32
01/25/25	\$6,702,586.32	\$0.00	\$0.00	\$6,702,586.32
01/26/25	\$6,702,586.32	\$0.00	\$0.00	\$6,702,586.32
01/27/25	\$6,702,586.32	\$18,090.87	\$582,443.18	\$6,138,234.01
01/28/25	\$6,138,234.01	\$43,851.81	\$27,222.87	\$6,154,862.95
01/29/25	\$6,154,862.95	\$74,123.97	\$0.00	\$6,228,986.92
01/30/25	\$6,228,986.92	\$38,209.61	\$0.00	\$6,267,196.53
01/31/25	\$6,267,196.53	\$18,625.49	\$0.00	\$6,285,822.02

Account Summary

Gross Earnings (Expense)	\$23,637.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$109.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,173.19	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,442,360.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$473.43	\$1.71	\$0.00	\$475.14
01/02/25	\$475.14	\$0.00	\$0.00	\$475.14
01/03/25	\$475.14	\$0.00	\$0.00	\$475.14
01/04/25	\$475.14	\$0.00	\$0.00	\$475.14
01/05/25	\$475.14	\$0.00	\$0.00	\$475.14
01/06/25	\$475.14	\$0.00	\$0.00	\$475.14
01/07/25	\$475.14	\$0.00	\$0.00	\$475.14
01/08/25	\$475.14	\$0.00	\$0.00	\$475.14
01/09/25	\$475.14	\$0.00	\$0.00	\$475.14
01/10/25	\$475.14	\$0.00	\$0.00	\$475.14
01/11/25	\$475.14	\$0.00	\$0.00	\$475.14
01/12/25	\$475.14	\$0.00	\$0.00	\$475.14
01/13/25	\$475.14	\$0.00	\$0.00	\$475.14
01/14/25	\$475.14	\$0.00	\$0.00	\$475.14
01/15/25	\$475.14	\$0.00	\$0.00	\$475.14
01/16/25	\$475.14	\$0.00	\$0.00	\$475.14
01/17/25	\$475.14	\$0.00	\$0.00	\$475.14
01/18/25	\$475.14	\$0.00	\$0.00	\$475.14
01/19/25	\$475.14	\$0.00	\$0.00	\$475.14
01/20/25	\$475.14	\$0.00	\$0.00	\$475.14
01/21/25	\$475.14	\$0.00	\$0.00	\$475.14
01/22/25	\$475.14	\$0.00	\$0.00	\$475.14
01/23/25	\$475.14	\$0.00	\$0.00	\$475.14
01/24/25	\$475.14	\$0.00	\$0.00	\$475.14
01/25/25	\$475.14	\$0.00	\$0.00	\$475.14
01/26/25	\$475.14	\$0.00	\$0.00	\$475.14
01/27/25	\$475.14	\$0.00	\$0.00	\$475.14
01/28/25	\$475.14	\$0.00	\$0.00	\$475.14
01/29/25	\$475.14	\$0.00	\$0.00	\$475.14
01/30/25	\$475.14	\$0.00	\$0.00	\$475.14
01/31/25	\$475.14	\$0.17	\$0.00	\$475.31

Account Summary

Gross Earnings (Expense)	\$1.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$475.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$355.74	\$1.28	\$0.00	\$357.02
01/02/25	\$357.02	\$0.00	\$0.00	\$357.02
01/03/25	\$357.02	\$0.00	\$0.00	\$357.02
01/04/25	\$357.02	\$0.00	\$0.00	\$357.02
01/05/25	\$357.02	\$0.00	\$0.00	\$357.02
01/06/25	\$357.02	\$0.00	\$0.00	\$357.02
01/07/25	\$357.02	\$0.00	\$0.00	\$357.02
01/08/25	\$357.02	\$0.00	\$0.00	\$357.02
01/09/25	\$357.02	\$0.00	\$0.00	\$357.02
01/10/25	\$357.02	\$0.00	\$0.00	\$357.02
01/11/25	\$357.02	\$0.00	\$0.00	\$357.02
01/12/25	\$357.02	\$0.00	\$0.00	\$357.02
01/13/25	\$357.02	\$0.00	\$0.00	\$357.02
01/14/25	\$357.02	\$0.00	\$0.00	\$357.02
01/15/25	\$357.02	\$0.00	\$0.00	\$357.02
01/16/25	\$357.02	\$0.00	\$0.00	\$357.02
01/17/25	\$357.02	\$0.00	\$0.00	\$357.02
01/18/25	\$357.02	\$0.00	\$0.00	\$357.02
01/19/25	\$357.02	\$0.00	\$0.00	\$357.02
01/20/25	\$357.02	\$0.00	\$0.00	\$357.02
01/21/25	\$357.02	\$0.00	\$0.00	\$357.02
01/22/25	\$357.02	\$0.00	\$0.00	\$357.02
01/23/25	\$357.02	\$0.00	\$0.00	\$357.02
01/24/25	\$357.02	\$0.00	\$0.00	\$357.02
01/25/25	\$357.02	\$0.00	\$0.00	\$357.02
01/26/25	\$357.02	\$0.00	\$0.00	\$357.02
01/27/25	\$357.02	\$0.00	\$0.00	\$357.02
01/28/25	\$357.02	\$0.00	\$0.00	\$357.02
01/29/25	\$357.02	\$0.00	\$0.00	\$357.02
01/30/25	\$357.02	\$0.00	\$0.00	\$357.02
01/31/25	\$357.02	\$0.12	\$0.00	\$357.14

Account Summary

Gross Earnings (Expense)	\$1.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$357.02		

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King County

King County Investment Pool
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091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,205,130.42	\$4,363.28	\$0.00	\$1,209,493.70
01/02/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/03/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/04/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/05/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/06/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/07/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/08/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/09/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/10/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/11/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/12/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/13/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/14/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/15/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/16/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/17/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/18/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/19/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/20/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/21/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/22/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/23/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/24/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/25/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/26/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/27/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/28/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/29/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/30/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70
01/31/25	\$1,209,493.70	\$0.00	\$0.00	\$1,209,493.70

Account Summary

Gross Earnings (Expense)	\$4,437.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$20.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,350.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,209,493.70		

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King County

King County Investment Pool
Monthly Statement

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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$17,532,404.45	\$57,206.80	\$0.00	\$17,589,611.25
01/02/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/03/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/04/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/05/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/06/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/07/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/08/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/09/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/10/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/11/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/12/25	\$17,589,611.25	\$0.00	\$0.00	\$17,589,611.25
01/13/25	\$17,589,611.25	\$0.00	\$218,076.47	\$17,371,534.78
01/14/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/15/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/16/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/17/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/18/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/19/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/20/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/21/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/22/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/23/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/24/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/25/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/26/25	\$17,371,534.78	\$0.00	\$0.00	\$17,371,534.78
01/27/25	\$17,371,534.78	\$0.00	\$162,692.96	\$17,208,841.82
01/28/25	\$17,208,841.82	\$0.00	\$0.00	\$17,208,841.82
01/29/25	\$17,208,841.82	\$0.00	\$0.00	\$17,208,841.82
01/30/25	\$17,208,841.82	\$0.00	\$0.00	\$17,208,841.82
01/31/25	\$17,208,841.82	\$0.00	\$0.00	\$17,208,841.82

Account Summary

Gross Earnings (Expense)	\$63,950.05	Gross Earnings Rate	4.319981%
Administrative Fee	(\$296.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$959.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$62,694.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$17,429,710.68		

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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
01/01/25	\$1,000.41	\$36.48	\$0.00	\$1,036.89
01/02/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/03/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/04/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/05/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/06/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/07/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/08/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/09/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/10/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/11/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/12/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/13/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/14/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/15/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/16/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/17/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/18/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/19/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/20/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/21/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/22/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/23/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/24/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/25/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/26/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/27/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/28/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/29/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/30/25	\$1,036.89	\$0.00	\$0.00	\$1,036.89
01/31/25	\$1,036.89	\$3.00	\$0.00	\$1,039.89

Account Summary

Gross Earnings (Expense)	\$3.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,036.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,122,625.41	\$30,781.89	\$88.63	\$8,153,318.67
01/02/25	\$8,153,318.67	\$8,206.92	\$0.00	\$8,161,525.59
01/03/25	\$8,161,525.59	\$15,174.44	\$16,973.19	\$8,159,726.84
01/04/25	\$8,159,726.84	\$0.00	\$0.00	\$8,159,726.84
01/05/25	\$8,159,726.84	\$0.00	\$0.00	\$8,159,726.84
01/06/25	\$8,159,726.84	\$6,883.10	\$0.00	\$8,166,609.94
01/07/25	\$8,166,609.94	\$51,469.76	\$0.00	\$8,218,079.70
01/08/25	\$8,218,079.70	\$35,605.77	\$5,763.80	\$8,247,921.67
01/09/25	\$8,247,921.67	\$16,483.11	\$1,708.92	\$8,262,695.86
01/10/25	\$8,262,695.86	\$19,804.03	\$0.00	\$8,282,499.89
01/11/25	\$8,282,499.89	\$0.00	\$0.00	\$8,282,499.89
01/12/25	\$8,282,499.89	\$0.00	\$0.00	\$8,282,499.89
01/13/25	\$8,282,499.89	\$66,486.37	\$234,180.59	\$8,114,805.67
01/14/25	\$8,114,805.67	\$15,742.72	\$0.00	\$8,130,548.39
01/15/25	\$8,130,548.39	\$8,115.78	\$0.00	\$8,138,664.17
01/16/25	\$8,138,664.17	\$7,944.70	\$0.00	\$8,146,608.87
01/17/25	\$8,146,608.87	\$14,802.73	\$0.00	\$8,161,411.60
01/18/25	\$8,161,411.60	\$0.00	\$0.00	\$8,161,411.60
01/19/25	\$8,161,411.60	\$0.00	\$0.00	\$8,161,411.60
01/20/25	\$8,161,411.60	\$0.00	\$0.00	\$8,161,411.60
01/21/25	\$8,161,411.60	\$19,254.34	\$0.00	\$8,180,665.94
01/22/25	\$8,180,665.94	\$15,748.90	\$0.00	\$8,196,414.84
01/23/25	\$8,196,414.84	\$26,792.66	\$0.00	\$8,223,207.50
01/24/25	\$8,223,207.50	\$7,661.27	\$0.00	\$8,230,868.77
01/25/25	\$8,230,868.77	\$0.00	\$0.00	\$8,230,868.77
01/26/25	\$8,230,868.77	\$0.00	\$0.00	\$8,230,868.77
01/27/25	\$8,230,868.77	\$6,324.82	\$0.00	\$8,237,193.59
01/28/25	\$8,237,193.59	\$38,071.65	\$21,327.13	\$8,253,938.11
01/29/25	\$8,253,938.11	\$5,702.68	\$0.00	\$8,259,640.79
01/30/25	\$8,259,640.79	\$9,318.20	\$0.00	\$8,268,958.99
01/31/25	\$8,268,958.99	\$496,512.02	\$576,519.87	\$8,188,951.14

Account Summary

Gross Earnings (Expense)	\$30,087.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$139.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$451.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$29,497.12	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,200,473.62		

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King County

King County Investment Pool
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January 2025

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$148,934.76	\$449.97	\$0.00	\$149,384.73
01/02/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/03/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/04/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/05/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/06/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/07/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/08/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/09/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/10/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/11/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/12/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/13/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/14/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/15/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/16/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/17/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/18/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/19/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/20/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/21/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/22/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/23/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/24/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/25/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/26/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/27/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/28/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/29/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/30/25	\$149,384.73	\$0.00	\$0.00	\$149,384.73
01/31/25	\$149,384.73	\$8,803.16	\$0.00	\$158,187.89

Account Summary

Gross Earnings (Expense)	\$549.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$538.36	Net Earnings Rate	4.235181%
Average Cash Balance	\$149,668.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$337,405.75	\$1,222.95	\$0.00	\$338,628.70
01/02/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/03/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/04/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/05/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/06/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/07/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/08/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/09/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/10/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/11/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/12/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/13/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/14/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/15/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/16/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/17/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/18/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/19/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/20/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/21/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/22/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/23/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/24/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/25/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/26/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/27/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/28/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/29/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/30/25	\$338,628.70	\$0.00	\$0.00	\$338,628.70
01/31/25	\$338,628.70	\$0.61	\$0.00	\$338,629.31

Account Summary

Gross Earnings (Expense)	\$1,242.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,218.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$338,628.72		

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King County Investment Pool
Monthly Statement

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091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$938,890.07	\$3,399.32	\$0.00	\$942,289.39
01/02/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/03/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/04/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/05/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/06/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/07/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/08/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/09/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/10/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/11/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/12/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/13/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/14/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/15/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/16/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/17/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/18/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/19/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/20/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/21/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/22/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/23/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/24/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/25/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/26/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/27/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/28/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/29/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/30/25	\$942,289.39	\$0.00	\$0.00	\$942,289.39
01/31/25	\$942,289.39	\$2.22	\$0.00	\$942,291.61

Account Summary

Gross Earnings (Expense)	\$3,457.28	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,389.41	Net Earnings Rate	4.235181%
Average Cash Balance	\$942,289.46		

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King County Investment Pool
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091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$123,490.74	\$447.11	\$0.00	\$123,937.85
01/02/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/03/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/04/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/05/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/06/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/07/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/08/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/09/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/10/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/11/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/12/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/13/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/14/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/15/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/16/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/17/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/18/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/19/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/20/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/21/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/22/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/23/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/24/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/25/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/26/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/27/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/28/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/29/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/30/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85
01/31/25	\$123,937.85	\$0.00	\$0.00	\$123,937.85

Account Summary

Gross Earnings (Expense)	\$454.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$445.80	Net Earnings Rate	4.235181%
Average Cash Balance	\$123,937.85		

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King County

King County Investment Pool
Monthly Statement

January 2025

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$53,182.75	\$197.79	\$22.05	\$53,358.49
01/02/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/03/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/04/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/05/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/06/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/07/25	\$53,358.49	\$0.00	\$0.00	\$53,358.49
01/08/25	\$53,358.49	\$2,076.00	\$0.00	\$55,434.49
01/09/25	\$55,434.49	\$1,404.00	\$0.00	\$56,838.49
01/10/25	\$56,838.49	\$288.00	\$0.00	\$57,126.49
01/11/25	\$57,126.49	\$0.00	\$0.00	\$57,126.49
01/12/25	\$57,126.49	\$0.00	\$0.00	\$57,126.49
01/13/25	\$57,126.49	\$374.00	\$0.00	\$57,500.49
01/14/25	\$57,500.49	\$0.00	\$0.00	\$57,500.49
01/15/25	\$57,500.49	\$512.00	\$2,851.07	\$55,161.42
01/16/25	\$55,161.42	\$312.00	\$0.00	\$55,473.42
01/17/25	\$55,473.42	\$1,718.50	\$0.00	\$57,191.92
01/18/25	\$57,191.92	\$0.00	\$0.00	\$57,191.92
01/19/25	\$57,191.92	\$0.00	\$0.00	\$57,191.92
01/20/25	\$57,191.92	\$0.00	\$0.00	\$57,191.92
01/21/25	\$57,191.92	\$0.00	\$0.00	\$57,191.92
01/22/25	\$57,191.92	\$0.00	\$0.00	\$57,191.92
01/23/25	\$57,191.92	\$1,963.00	\$0.00	\$59,154.92
01/24/25	\$59,154.92	\$350.00	\$0.00	\$59,504.92
01/25/25	\$59,504.92	\$0.00	\$0.00	\$59,504.92
01/26/25	\$59,504.92	\$0.00	\$0.00	\$59,504.92
01/27/25	\$59,504.92	\$308.00	\$0.00	\$59,812.92
01/28/25	\$59,812.92	\$0.00	\$0.00	\$59,812.92
01/29/25	\$59,812.92	\$0.00	\$0.00	\$59,812.92
01/30/25	\$59,812.92	\$0.00	\$0.00	\$59,812.92
01/31/25	\$59,812.92	\$0.03	\$0.00	\$59,812.95

Account Summary

Gross Earnings (Expense)	\$208.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.13)	Cash Management Fee Rate	0.064800%
Net Earnings	\$204.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$56,860.76		

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King County

King County Investment Pool
Monthly Statement

January 2025

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,048,277.77	\$3,531.81	\$33,002.97	\$1,018,806.61
01/02/25	\$1,018,806.61	\$4,832.97	\$0.00	\$1,023,639.58
01/03/25	\$1,023,639.58	\$0.00	\$16,704.16	\$1,006,935.42
01/04/25	\$1,006,935.42	\$0.00	\$0.00	\$1,006,935.42
01/05/25	\$1,006,935.42	\$0.00	\$0.00	\$1,006,935.42
01/06/25	\$1,006,935.42	\$0.00	\$0.00	\$1,006,935.42
01/07/25	\$1,006,935.42	\$0.00	\$6,419.60	\$1,000,515.82
01/08/25	\$1,000,515.82	\$7,283.53	\$52.02	\$1,007,747.33
01/09/25	\$1,007,747.33	\$0.00	\$1,549.98	\$1,006,197.35
01/10/25	\$1,006,197.35	\$0.00	\$11,719.56	\$994,477.79
01/11/25	\$994,477.79	\$0.00	\$0.00	\$994,477.79
01/12/25	\$994,477.79	\$0.00	\$0.00	\$994,477.79
01/13/25	\$994,477.79	\$0.00	\$60,124.69	\$934,353.10
01/14/25	\$934,353.10	\$0.00	\$0.00	\$934,353.10
01/15/25	\$934,353.10	\$2,247.93	\$0.00	\$936,601.03
01/16/25	\$936,601.03	\$0.00	\$0.00	\$936,601.03
01/17/25	\$936,601.03	\$19,776.27	\$0.00	\$956,377.30
01/18/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/19/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/20/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/21/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/22/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/23/25	\$956,377.30	\$0.00	\$0.00	\$956,377.30
01/24/25	\$956,377.30	\$2,776.86	\$0.00	\$959,154.16
01/25/25	\$959,154.16	\$0.00	\$0.00	\$959,154.16
01/26/25	\$959,154.16	\$0.00	\$0.00	\$959,154.16
01/27/25	\$959,154.16	\$12,194.38	\$0.00	\$971,348.54
01/28/25	\$971,348.54	\$0.00	\$0.00	\$971,348.54
01/29/25	\$971,348.54	\$0.00	\$0.00	\$971,348.54
01/30/25	\$971,348.54	\$0.00	\$0.00	\$971,348.54
01/31/25	\$971,348.54	\$1.28	\$0.00	\$971,349.82

Account Summary

Gross Earnings (Expense)	\$3,578.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$16.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.68)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,508.69	Net Earnings Rate	4.235181%
Average Cash Balance	\$975,446.37		

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King County

King County Investment Pool
Monthly Statement

January 2025

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,455,684.22	\$8,891.01	\$0.00	\$2,464,575.23
01/02/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/03/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/04/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/05/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/06/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/07/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/08/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/09/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/10/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/11/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/12/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/13/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/14/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/15/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/16/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/17/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/18/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/19/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/20/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/21/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/22/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/23/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/24/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/25/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/26/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/27/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/28/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/29/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/30/25	\$2,464,575.23	\$0.00	\$0.00	\$2,464,575.23
01/31/25	\$2,464,575.23	\$0.02	\$0.00	\$2,464,575.25

Account Summary

Gross Earnings (Expense)	\$9,042.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,865.09	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,464,575.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$81,186.83	\$33,251.49	\$0.00	\$114,438.32
01/02/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/03/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/04/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/05/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/06/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/07/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/08/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/09/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/10/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/11/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/12/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/13/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/14/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/15/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/16/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/17/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/18/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/19/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/20/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/21/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/22/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/23/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/24/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/25/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/26/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/27/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/28/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/29/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/30/25	\$114,438.32	\$0.00	\$0.00	\$114,438.32
01/31/25	\$114,438.32	\$0.36	\$0.00	\$114,438.68

Account Summary

Gross Earnings (Expense)	\$419.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.30)	Cash Management Fee Rate	0.064800%
Net Earnings	\$411.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$114,438.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$833,919.43	\$3,019.45	\$0.00	\$836,938.88
01/02/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/03/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/04/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/05/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/06/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/07/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/08/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/09/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/10/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/11/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/12/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/13/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/14/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/15/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/16/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/17/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/18/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/19/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/20/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/21/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/22/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/23/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/24/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/25/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/26/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/27/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/28/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/29/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/30/25	\$836,938.88	\$0.00	\$0.00	\$836,938.88
01/31/25	\$836,938.88	\$2.14	\$0.00	\$836,941.02

Account Summary

Gross Earnings (Expense)	\$3,070.75	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.06)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,010.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$836,938.95		

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King County

King County Investment Pool
Monthly Statement

January 2025

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$68,129.54	\$246.59	\$34.60	\$68,341.53
01/02/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/03/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/04/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/05/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/06/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/07/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/08/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/09/25	\$68,341.53	\$0.00	\$0.00	\$68,341.53
01/10/25	\$68,341.53	\$258.50	\$0.00	\$68,600.03
01/11/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/12/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/13/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/14/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/15/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/16/25	\$68,600.03	\$0.00	\$0.00	\$68,600.03
01/17/25	\$68,600.03	\$15,510.50	\$6,710.43	\$77,400.10
01/18/25	\$77,400.10	\$0.00	\$0.00	\$77,400.10
01/19/25	\$77,400.10	\$0.00	\$0.00	\$77,400.10
01/20/25	\$77,400.10	\$0.00	\$0.00	\$77,400.10
01/21/25	\$77,400.10	\$0.00	\$0.00	\$77,400.10
01/22/25	\$77,400.10	\$0.00	\$120.00	\$77,280.10
01/23/25	\$77,280.10	\$0.00	\$0.00	\$77,280.10
01/24/25	\$77,280.10	\$2,466.75	\$0.00	\$79,746.85
01/25/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/26/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/27/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/28/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/29/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/30/25	\$79,746.85	\$0.00	\$0.00	\$79,746.85
01/31/25	\$79,746.85	\$0.18	\$0.00	\$79,747.03

Account Summary

Gross Earnings (Expense)	\$269.24	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.04)	Cash Management Fee Rate	0.064800%
Net Earnings	\$263.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$73,380.96		

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King County

King County Investment Pool
Monthly Statement

January 2025

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,477.16	\$27.07	\$0.00	\$7,504.23
01/02/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/03/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/04/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/05/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/06/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/07/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/08/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/09/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/10/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/11/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/12/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/13/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/14/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/15/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/16/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/17/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/18/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/19/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/20/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/21/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/22/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/23/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/24/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/25/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/26/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/27/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/28/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/29/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/30/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23
01/31/25	\$7,504.23	\$0.00	\$0.00	\$7,504.23

Account Summary

Gross Earnings (Expense)	\$27.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$26.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,504.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$70,234.15	\$254.29	\$0.00	\$70,488.44
01/02/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/03/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/04/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/05/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/06/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/07/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/08/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/09/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/10/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/11/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/12/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/13/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/14/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/15/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/16/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/17/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/18/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/19/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/20/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/21/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/22/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/23/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/24/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/25/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/26/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/27/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/28/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/29/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/30/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44
01/31/25	\$70,488.44	\$0.00	\$0.00	\$70,488.44

Account Summary

Gross Earnings (Expense)	\$258.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$253.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$70,488.44		

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King County

King County Investment Pool
Monthly Statement

January 2025

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,331,689.18	\$15,777.93	\$59.62	\$4,347,407.49
01/02/25	\$4,347,407.49	\$47,316.82	\$0.00	\$4,394,724.31
01/03/25	\$4,394,724.31	\$36,366.93	\$0.00	\$4,431,091.24
01/04/25	\$4,431,091.24	\$0.00	\$0.00	\$4,431,091.24
01/05/25	\$4,431,091.24	\$0.00	\$0.00	\$4,431,091.24
01/06/25	\$4,431,091.24	\$56,698.18	\$0.00	\$4,487,789.42
01/07/25	\$4,487,789.42	\$3,912.12	\$0.00	\$4,491,701.54
01/08/25	\$4,491,701.54	\$16,308.19	\$0.00	\$4,508,009.73
01/09/25	\$4,508,009.73	\$6,773.99	\$0.00	\$4,514,783.72
01/10/25	\$4,514,783.72	\$5,029.98	\$0.00	\$4,519,813.70
01/11/25	\$4,519,813.70	\$0.00	\$0.00	\$4,519,813.70
01/12/25	\$4,519,813.70	\$0.00	\$0.00	\$4,519,813.70
01/13/25	\$4,519,813.70	\$39,412.97	\$0.00	\$4,559,226.67
01/14/25	\$4,559,226.67	\$15,935.84	\$161,144.00	\$4,414,018.51
01/15/25	\$4,414,018.51	\$10,052.68	\$25,374.38	\$4,398,696.81
01/16/25	\$4,398,696.81	\$22,043.80	\$25,897.76	\$4,394,842.85
01/17/25	\$4,394,842.85	\$10,343.50	\$8,937.37	\$4,396,248.98
01/18/25	\$4,396,248.98	\$0.00	\$0.00	\$4,396,248.98
01/19/25	\$4,396,248.98	\$0.00	\$0.00	\$4,396,248.98
01/20/25	\$4,396,248.98	\$0.00	\$0.00	\$4,396,248.98
01/21/25	\$4,396,248.98	\$93,591.82	\$14,797.27	\$4,475,043.53
01/22/25	\$4,475,043.53	\$10,397.06	\$0.00	\$4,485,440.59
01/23/25	\$4,485,440.59	\$69,387.97	\$21,752.84	\$4,533,075.72
01/24/25	\$4,533,075.72	\$8,042.29	\$2,158.94	\$4,538,959.07
01/25/25	\$4,538,959.07	\$0.00	\$0.00	\$4,538,959.07
01/26/25	\$4,538,959.07	\$0.00	\$0.00	\$4,538,959.07
01/27/25	\$4,538,959.07	\$32,111.07	\$107,975.33	\$4,463,094.81
01/28/25	\$4,463,094.81	\$5,997.96	\$0.00	\$4,469,092.77
01/29/25	\$4,469,092.77	\$15,200.45	\$33,185.47	\$4,451,107.75
01/30/25	\$4,451,107.75	\$151,520.70	\$0.00	\$4,602,628.45
01/31/25	\$4,602,628.45	\$20,715.36	\$0.00	\$4,623,343.81

Account Summary

Gross Earnings (Expense)	\$16,412.21	Gross Earnings Rate	4.319981%
Administrative Fee	(\$75.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,090.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,473,181.18		

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King County

King County Investment Pool
Monthly Statement

January 2025

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,336,417.65	\$4,818.12	\$47.14	\$1,341,188.63
01/02/25	\$1,341,188.63	\$460.87	\$0.00	\$1,341,649.50
01/03/25	\$1,341,649.50	\$796.23	\$0.00	\$1,342,445.73
01/04/25	\$1,342,445.73	\$0.00	\$0.00	\$1,342,445.73
01/05/25	\$1,342,445.73	\$0.00	\$0.00	\$1,342,445.73
01/06/25	\$1,342,445.73	\$795.49	\$0.00	\$1,343,241.22
01/07/25	\$1,343,241.22	\$705.41	\$0.00	\$1,343,946.63
01/08/25	\$1,343,946.63	\$1,370.87	\$5,112.90	\$1,340,204.60
01/09/25	\$1,340,204.60	\$2,750.88	\$718.78	\$1,342,236.70
01/10/25	\$1,342,236.70	\$427.36	\$0.00	\$1,342,664.06
01/11/25	\$1,342,664.06	\$0.00	\$0.00	\$1,342,664.06
01/12/25	\$1,342,664.06	\$0.00	\$0.00	\$1,342,664.06
01/13/25	\$1,342,664.06	\$878.16	\$0.00	\$1,343,542.22
01/14/25	\$1,343,542.22	\$1,356.95	\$8,245.60	\$1,336,653.57
01/15/25	\$1,336,653.57	\$9,052.87	\$0.00	\$1,345,706.44
01/16/25	\$1,345,706.44	\$0.00	\$66,289.25	\$1,279,417.19
01/17/25	\$1,279,417.19	\$972.06	\$568.75	\$1,279,820.50
01/18/25	\$1,279,820.50	\$0.00	\$0.00	\$1,279,820.50
01/19/25	\$1,279,820.50	\$0.00	\$0.00	\$1,279,820.50
01/20/25	\$1,279,820.50	\$0.00	\$0.00	\$1,279,820.50
01/21/25	\$1,279,820.50	\$2,116.03	\$518.33	\$1,281,418.20
01/22/25	\$1,281,418.20	\$2,078.47	\$98.79	\$1,283,397.88
01/23/25	\$1,283,397.88	\$9,909.81	\$2,594.26	\$1,290,713.43
01/24/25	\$1,290,713.43	\$2,191.35	\$3,572.16	\$1,289,332.62
01/25/25	\$1,289,332.62	\$0.00	\$0.00	\$1,289,332.62
01/26/25	\$1,289,332.62	\$0.00	\$0.00	\$1,289,332.62
01/27/25	\$1,289,332.62	\$5,072.95	\$0.00	\$1,294,405.57
01/28/25	\$1,294,405.57	\$913.60	\$0.00	\$1,295,319.17
01/29/25	\$1,295,319.17	\$16,884.46	\$0.00	\$1,312,203.63
01/30/25	\$1,312,203.63	\$3,422.70	\$0.00	\$1,315,626.33
01/31/25	\$1,315,626.33	\$191.55	\$0.00	\$1,315,817.88

Account Summary

Gross Earnings (Expense)	\$4,827.64	Gross Earnings Rate	4.319981%
Administrative Fee	(\$22.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,732.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,315,783.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$541.87	\$1.13	\$0.00	\$543.00
01/02/25	\$543.00	\$0.00	\$0.00	\$543.00
01/03/25	\$543.00	\$0.00	\$0.00	\$543.00
01/04/25	\$543.00	\$0.00	\$0.00	\$543.00
01/05/25	\$543.00	\$0.00	\$0.00	\$543.00
01/06/25	\$543.00	\$0.00	\$0.00	\$543.00
01/07/25	\$543.00	\$0.00	\$0.00	\$543.00
01/08/25	\$543.00	\$0.00	\$0.00	\$543.00
01/09/25	\$543.00	\$0.00	\$0.00	\$543.00
01/10/25	\$543.00	\$0.00	\$0.00	\$543.00
01/11/25	\$543.00	\$0.00	\$0.00	\$543.00
01/12/25	\$543.00	\$0.00	\$0.00	\$543.00
01/13/25	\$543.00	\$0.00	\$0.00	\$543.00
01/14/25	\$543.00	\$0.00	\$0.00	\$543.00
01/15/25	\$543.00	\$0.00	\$0.00	\$543.00
01/16/25	\$543.00	\$24,400.00	\$24,396.48	\$546.52
01/17/25	\$546.52	\$0.00	\$0.00	\$546.52
01/18/25	\$546.52	\$0.00	\$0.00	\$546.52
01/19/25	\$546.52	\$0.00	\$0.00	\$546.52
01/20/25	\$546.52	\$0.00	\$0.00	\$546.52
01/21/25	\$546.52	\$0.00	\$0.00	\$546.52
01/22/25	\$546.52	\$0.00	\$0.00	\$546.52
01/23/25	\$546.52	\$0.00	\$0.00	\$546.52
01/24/25	\$546.52	\$0.00	\$0.00	\$546.52
01/25/25	\$546.52	\$0.00	\$0.00	\$546.52
01/26/25	\$546.52	\$0.00	\$0.00	\$546.52
01/27/25	\$546.52	\$0.00	\$0.00	\$546.52
01/28/25	\$546.52	\$0.00	\$0.00	\$546.52
01/29/25	\$546.52	\$0.00	\$0.00	\$546.52
01/30/25	\$546.52	\$0.00	\$0.00	\$546.52
01/31/25	\$546.52	\$0.00	\$0.00	\$546.52

Account Summary

Gross Earnings (Expense)	\$2.00	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.96	Net Earnings Rate	4.235181%
Average Cash Balance	\$544.82		

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King County

King County Investment Pool
Monthly Statement

January 2025

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$26.93	\$0.10	\$0.00	\$27.03
01/02/25	\$27.03	\$0.00	\$0.00	\$27.03
01/03/25	\$27.03	\$0.00	\$0.00	\$27.03
01/04/25	\$27.03	\$0.00	\$0.00	\$27.03
01/05/25	\$27.03	\$0.00	\$0.00	\$27.03
01/06/25	\$27.03	\$0.00	\$0.00	\$27.03
01/07/25	\$27.03	\$0.00	\$0.00	\$27.03
01/08/25	\$27.03	\$0.00	\$0.00	\$27.03
01/09/25	\$27.03	\$0.00	\$0.00	\$27.03
01/10/25	\$27.03	\$0.00	\$0.00	\$27.03
01/11/25	\$27.03	\$0.00	\$0.00	\$27.03
01/12/25	\$27.03	\$0.00	\$0.00	\$27.03
01/13/25	\$27.03	\$0.00	\$0.00	\$27.03
01/14/25	\$27.03	\$0.00	\$0.00	\$27.03
01/15/25	\$27.03	\$0.00	\$0.00	\$27.03
01/16/25	\$27.03	\$0.00	\$0.00	\$27.03
01/17/25	\$27.03	\$0.00	\$0.00	\$27.03
01/18/25	\$27.03	\$0.00	\$0.00	\$27.03
01/19/25	\$27.03	\$0.00	\$0.00	\$27.03
01/20/25	\$27.03	\$0.00	\$0.00	\$27.03
01/21/25	\$27.03	\$0.00	\$0.00	\$27.03
01/22/25	\$27.03	\$0.00	\$0.00	\$27.03
01/23/25	\$27.03	\$0.00	\$0.00	\$27.03
01/24/25	\$27.03	\$0.00	\$0.00	\$27.03
01/25/25	\$27.03	\$0.00	\$0.00	\$27.03
01/26/25	\$27.03	\$0.00	\$0.00	\$27.03
01/27/25	\$27.03	\$0.00	\$0.00	\$27.03
01/28/25	\$27.03	\$0.00	\$0.00	\$27.03
01/29/25	\$27.03	\$0.00	\$0.00	\$27.03
01/30/25	\$27.03	\$0.00	\$0.00	\$27.03
01/31/25	\$27.03	\$0.38	\$0.00	\$27.41

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$27.04		

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King County

King County Investment Pool
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January 2025

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$31,629.18	\$111.56	\$0.00	\$31,740.74
01/02/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/03/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/04/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/05/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/06/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/07/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/08/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/09/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/10/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/11/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/12/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/13/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/14/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/15/25	\$31,740.74	\$0.00	\$0.00	\$31,740.74
01/16/25	\$31,740.74	\$1,805.00	\$0.00	\$33,545.74
01/17/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/18/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/19/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/20/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/21/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/22/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/23/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/24/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/25/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/26/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/27/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/28/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/29/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/30/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74
01/31/25	\$33,545.74	\$0.00	\$0.00	\$33,545.74

Account Summary

Gross Earnings (Expense)	\$119.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$117.53	Net Earnings Rate	4.235181%
Average Cash Balance	\$32,672.35		

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King County

King County Investment Pool
Monthly Statement

January 2025

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,663,892.93	\$79,978.49	\$7.27	\$20,743,864.15
01/02/25	\$20,743,864.15	\$0.00	\$0.00	\$20,743,864.15
01/03/25	\$20,743,864.15	\$0.00	\$1,519.26	\$20,742,344.89
01/04/25	\$20,742,344.89	\$0.00	\$0.00	\$20,742,344.89
01/05/25	\$20,742,344.89	\$0.00	\$0.00	\$20,742,344.89
01/06/25	\$20,742,344.89	\$9,566.30	\$0.00	\$20,751,911.19
01/07/25	\$20,751,911.19	\$201,276.81	\$326.33	\$20,952,861.67
01/08/25	\$20,952,861.67	\$1,642.55	\$0.00	\$20,954,504.22
01/09/25	\$20,954,504.22	\$2,757.96	\$0.00	\$20,957,262.18
01/10/25	\$20,957,262.18	\$888.38	\$140,894.35	\$20,817,256.21
01/11/25	\$20,817,256.21	\$0.00	\$0.00	\$20,817,256.21
01/12/25	\$20,817,256.21	\$0.00	\$0.00	\$20,817,256.21
01/13/25	\$20,817,256.21	\$1,132.95	\$3,502.71	\$20,814,886.45
01/14/25	\$20,814,886.45	\$3,852.55	\$0.00	\$20,818,739.00
01/15/25	\$20,818,739.00	\$2,042.63	\$0.00	\$20,820,781.63
01/16/25	\$20,820,781.63	\$1,675.10	\$0.00	\$20,822,456.73
01/17/25	\$20,822,456.73	\$0.00	\$0.00	\$20,822,456.73
01/18/25	\$20,822,456.73	\$0.00	\$0.00	\$20,822,456.73
01/19/25	\$20,822,456.73	\$0.00	\$0.00	\$20,822,456.73
01/20/25	\$20,822,456.73	\$0.00	\$0.00	\$20,822,456.73
01/21/25	\$20,822,456.73	\$107.84	\$0.00	\$20,822,564.57
01/22/25	\$20,822,564.57	\$4,086.79	\$0.00	\$20,826,651.36
01/23/25	\$20,826,651.36	\$22,107.25	\$0.00	\$20,848,758.61
01/24/25	\$20,848,758.61	\$142.82	\$0.00	\$20,848,901.43
01/25/25	\$20,848,901.43	\$0.00	\$0.00	\$20,848,901.43
01/26/25	\$20,848,901.43	\$0.00	\$0.00	\$20,848,901.43
01/27/25	\$20,848,901.43	\$430,289.39	\$547,809.16	\$20,731,381.66
01/28/25	\$20,731,381.66	\$4,825.91	\$1,816.68	\$20,734,390.89
01/29/25	\$20,734,390.89	\$7,052.58	\$0.00	\$20,741,443.47
01/30/25	\$20,741,443.47	\$37,353.96	\$0.00	\$20,778,797.43
01/31/25	\$20,778,797.43	\$10,879.58	\$908,849.02	\$19,880,827.99

Account Summary

Gross Earnings (Expense)	\$76,251.96	Gross Earnings Rate	4.319981%
Administrative Fee	(\$353.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,143.78)	Cash Management Fee Rate	0.064800%
Net Earnings	\$74,755.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$20,782,622.00		

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King County Investment Pool
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January 2025

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,328.84	\$4.82	\$0.00	\$1,333.66
01/02/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/03/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/04/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/05/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/06/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/07/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/08/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/09/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/10/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/11/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/12/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/13/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/14/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/15/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/16/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/17/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/18/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/19/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/20/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/21/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/22/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/23/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/24/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/25/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/26/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/27/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/28/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/29/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/30/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66
01/31/25	\$1,333.66	\$0.00	\$0.00	\$1,333.66

Account Summary

Gross Earnings (Expense)	\$4.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4.80	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,333.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,266,084.81	\$33,548.60	\$0.00	\$9,299,633.41
01/02/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/03/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/04/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/05/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/06/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/07/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/08/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/09/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/10/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/11/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/12/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/13/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/14/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/15/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/16/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/17/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/18/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/19/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/20/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/21/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/22/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/23/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/24/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/25/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/26/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/27/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/28/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/29/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/30/25	\$9,299,633.41	\$0.00	\$0.00	\$9,299,633.41
01/31/25	\$9,299,633.41	\$9.24	\$0.00	\$9,299,642.65

Account Summary

Gross Earnings (Expense)	\$34,120.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$157.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33,450.81	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,299,633.71		

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King County

King County Investment Pool
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January 2025

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$373,274.75	\$1,365.11	\$0.00	\$374,639.86
01/02/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/03/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/04/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/05/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/06/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/07/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/08/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/09/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/10/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/11/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/12/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/13/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/14/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/15/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/16/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/17/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/18/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/19/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/20/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/21/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/22/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/23/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/24/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/25/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/26/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/27/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/28/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/29/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/30/25	\$374,639.86	\$0.00	\$0.00	\$374,639.86
01/31/25	\$374,639.86	\$0.06	\$7,072.52	\$367,567.40

Account Summary

Gross Earnings (Expense)	\$1,373.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.61)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,346.76	Net Earnings Rate	4.235181%
Average Cash Balance	\$374,411.72		

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King County

King County Investment Pool
Monthly Statement

January 2025

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$827,983.66	\$3,165.78	\$0.00	\$831,149.44
01/02/25	\$831,149.44	\$0.00	\$0.00	\$831,149.44
01/03/25	\$831,149.44	\$0.00	\$0.00	\$831,149.44
01/04/25	\$831,149.44	\$0.00	\$0.00	\$831,149.44
01/05/25	\$831,149.44	\$0.00	\$0.00	\$831,149.44
01/06/25	\$831,149.44	\$668.77	\$0.00	\$831,818.21
01/07/25	\$831,818.21	\$461.45	\$37.50	\$832,242.16
01/08/25	\$832,242.16	\$113.77	\$0.00	\$832,355.93
01/09/25	\$832,355.93	\$240.42	\$0.00	\$832,596.35
01/10/25	\$832,596.35	\$102.09	\$0.00	\$832,698.44
01/11/25	\$832,698.44	\$0.00	\$0.00	\$832,698.44
01/12/25	\$832,698.44	\$0.00	\$0.00	\$832,698.44
01/13/25	\$832,698.44	\$94.81	\$528.24	\$832,265.01
01/14/25	\$832,265.01	\$402.28	\$0.00	\$832,667.29
01/15/25	\$832,667.29	\$102.74	\$0.00	\$832,770.03
01/16/25	\$832,770.03	\$192.50	\$0.00	\$832,962.53
01/17/25	\$832,962.53	\$0.00	\$0.00	\$832,962.53
01/18/25	\$832,962.53	\$0.00	\$0.00	\$832,962.53
01/19/25	\$832,962.53	\$0.00	\$0.00	\$832,962.53
01/20/25	\$832,962.53	\$0.00	\$0.00	\$832,962.53
01/21/25	\$832,962.53	\$0.00	\$0.00	\$832,962.53
01/22/25	\$832,962.53	\$351.28	\$0.00	\$833,313.81
01/23/25	\$833,313.81	\$133.67	\$0.00	\$833,447.48
01/24/25	\$833,447.48	\$22.99	\$0.00	\$833,470.47
01/25/25	\$833,470.47	\$0.00	\$0.00	\$833,470.47
01/26/25	\$833,470.47	\$0.00	\$0.00	\$833,470.47
01/27/25	\$833,470.47	\$797.59	\$0.00	\$834,268.06
01/28/25	\$834,268.06	\$81.94	\$269.19	\$834,080.81
01/29/25	\$834,080.81	\$799.90	\$0.00	\$834,880.71
01/30/25	\$834,880.71	\$385.80	\$0.00	\$835,266.51
01/31/25	\$835,266.51	\$306.62	\$506.27	\$835,066.86

Account Summary

Gross Earnings (Expense)	\$3,055.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,995.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$832,873.17		

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King County

King County Investment Pool
Monthly Statement

January 2025

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,823,260.50	\$63,790.77	\$36,200.81	\$15,850,850.46
01/02/25	\$15,850,850.46	\$18,516.97	\$0.00	\$15,869,367.43
01/03/25	\$15,869,367.43	\$1,637.11	\$0.00	\$15,871,004.54
01/04/25	\$15,871,004.54	\$0.00	\$0.00	\$15,871,004.54
01/05/25	\$15,871,004.54	\$0.00	\$0.00	\$15,871,004.54
01/06/25	\$15,871,004.54	\$14,916.20	\$0.00	\$15,885,920.74
01/07/25	\$15,885,920.74	\$36,697.15	\$0.00	\$15,922,617.89
01/08/25	\$15,922,617.89	\$7,723.42	\$577,999.45	\$15,352,341.86
01/09/25	\$15,352,341.86	\$245,769.24	\$0.00	\$15,598,111.10
01/10/25	\$15,598,111.10	\$37,704.81	\$0.00	\$15,635,815.91
01/11/25	\$15,635,815.91	\$0.00	\$0.00	\$15,635,815.91
01/12/25	\$15,635,815.91	\$0.00	\$0.00	\$15,635,815.91
01/13/25	\$15,635,815.91	\$1,384.07	\$161,172.44	\$15,476,027.54
01/14/25	\$15,476,027.54	\$2,882.19	\$19,914.11	\$15,458,995.62
01/15/25	\$15,458,995.62	\$105,212.04	\$60,472.50	\$15,503,735.16
01/16/25	\$15,503,735.16	\$2,190.23	\$0.00	\$15,505,925.39
01/17/25	\$15,505,925.39	\$156,960.68	\$0.00	\$15,662,886.07
01/18/25	\$15,662,886.07	\$0.00	\$0.00	\$15,662,886.07
01/19/25	\$15,662,886.07	\$0.00	\$0.00	\$15,662,886.07
01/20/25	\$15,662,886.07	\$0.00	\$0.00	\$15,662,886.07
01/21/25	\$15,662,886.07	\$2,846.99	\$0.00	\$15,665,733.06
01/22/25	\$15,665,733.06	\$20,450.66	\$62,267.90	\$15,623,915.82
01/23/25	\$15,623,915.82	\$19,646.02	\$0.00	\$15,643,561.84
01/24/25	\$15,643,561.84	\$13,622.91	\$0.00	\$15,657,184.75
01/25/25	\$15,657,184.75	\$0.00	\$0.00	\$15,657,184.75
01/26/25	\$15,657,184.75	\$0.00	\$0.00	\$15,657,184.75
01/27/25	\$15,657,184.75	\$613.29	\$0.00	\$15,657,798.04
01/28/25	\$15,657,798.04	\$1,940.89	\$1,282,152.88	\$14,377,586.05
01/29/25	\$14,377,586.05	\$21,537.29	\$589,156.25	\$13,809,967.09
01/30/25	\$13,809,967.09	\$15,485.01	\$772,833.36	\$13,052,618.74
01/31/25	\$13,052,618.74	\$73,562.52	\$0.00	\$13,126,181.26

Account Summary

Gross Earnings (Expense)	\$56,517.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$261.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$847.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$55,408.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,404,026.29		

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King County

King County Investment Pool
Monthly Statement

January 2025

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,388,410.26	\$8,727.36	\$0.00	\$2,397,137.62
01/02/25	\$2,397,137.62	\$0.00	\$0.00	\$2,397,137.62
01/03/25	\$2,397,137.62	\$14,760.00	\$0.00	\$2,411,897.62
01/04/25	\$2,411,897.62	\$0.00	\$0.00	\$2,411,897.62
01/05/25	\$2,411,897.62	\$0.00	\$0.00	\$2,411,897.62
01/06/25	\$2,411,897.62	\$124.86	\$0.00	\$2,412,022.48
01/07/25	\$2,412,022.48	\$0.00	\$0.00	\$2,412,022.48
01/08/25	\$2,412,022.48	\$0.00	\$5,839.44	\$2,406,183.04
01/09/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/10/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/11/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/12/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/13/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/14/25	\$2,406,183.04	\$0.00	\$0.00	\$2,406,183.04
01/15/25	\$2,406,183.04	\$2,680.55	\$1,978.37	\$2,406,885.22
01/16/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/17/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/18/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/19/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/20/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/21/25	\$2,406,885.22	\$0.00	\$0.00	\$2,406,885.22
01/22/25	\$2,406,885.22	\$0.00	\$1,886.87	\$2,404,998.35
01/23/25	\$2,404,998.35	\$0.00	\$0.00	\$2,404,998.35
01/24/25	\$2,404,998.35	\$0.00	\$0.00	\$2,404,998.35
01/25/25	\$2,404,998.35	\$0.00	\$0.00	\$2,404,998.35
01/26/25	\$2,404,998.35	\$0.00	\$0.00	\$2,404,998.35
01/27/25	\$2,404,998.35	\$0.00	\$0.00	\$2,404,998.35
01/28/25	\$2,404,998.35	\$0.00	\$124.86	\$2,404,873.49
01/29/25	\$2,404,873.49	\$0.00	\$0.00	\$2,404,873.49
01/30/25	\$2,404,873.49	\$0.00	\$0.00	\$2,404,873.49
01/31/25	\$2,404,873.49	\$5.54	\$0.00	\$2,404,879.03

Account Summary

Gross Earnings (Expense)	\$8,828.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,655.44	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,406,289.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$904.38	\$3.27	\$0.00	\$907.65
01/02/25	\$907.65	\$0.00	\$0.00	\$907.65
01/03/25	\$907.65	\$0.00	\$0.00	\$907.65
01/04/25	\$907.65	\$0.00	\$0.00	\$907.65
01/05/25	\$907.65	\$0.00	\$0.00	\$907.65
01/06/25	\$907.65	\$0.00	\$0.00	\$907.65
01/07/25	\$907.65	\$0.00	\$0.00	\$907.65
01/08/25	\$907.65	\$0.00	\$0.00	\$907.65
01/09/25	\$907.65	\$0.00	\$0.00	\$907.65
01/10/25	\$907.65	\$0.00	\$0.00	\$907.65
01/11/25	\$907.65	\$0.00	\$0.00	\$907.65
01/12/25	\$907.65	\$0.00	\$0.00	\$907.65
01/13/25	\$907.65	\$0.00	\$0.00	\$907.65
01/14/25	\$907.65	\$0.00	\$0.00	\$907.65
01/15/25	\$907.65	\$0.00	\$0.00	\$907.65
01/16/25	\$907.65	\$0.00	\$0.00	\$907.65
01/17/25	\$907.65	\$0.00	\$0.00	\$907.65
01/18/25	\$907.65	\$0.00	\$0.00	\$907.65
01/19/25	\$907.65	\$0.00	\$0.00	\$907.65
01/20/25	\$907.65	\$0.00	\$0.00	\$907.65
01/21/25	\$907.65	\$0.00	\$0.00	\$907.65
01/22/25	\$907.65	\$0.00	\$0.00	\$907.65
01/23/25	\$907.65	\$0.00	\$0.00	\$907.65
01/24/25	\$907.65	\$0.00	\$0.00	\$907.65
01/25/25	\$907.65	\$0.00	\$0.00	\$907.65
01/26/25	\$907.65	\$0.00	\$0.00	\$907.65
01/27/25	\$907.65	\$0.00	\$0.00	\$907.65
01/28/25	\$907.65	\$0.00	\$0.00	\$907.65
01/29/25	\$907.65	\$0.00	\$0.00	\$907.65
01/30/25	\$907.65	\$0.00	\$0.00	\$907.65
01/31/25	\$907.65	\$0.00	\$0.00	\$907.65

Account Summary

Gross Earnings (Expense)	\$3.33	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$907.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$883,192.57	\$3,285.40	\$0.00	\$886,477.97
01/02/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/03/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/04/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/05/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/06/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/07/25	\$886,477.97	\$0.00	\$0.00	\$886,477.97
01/08/25	\$886,477.97	\$0.00	\$6,790.57	\$879,687.40
01/09/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/10/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/11/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/12/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/13/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/14/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/15/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/16/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/17/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/18/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/19/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/20/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/21/25	\$879,687.40	\$0.00	\$0.00	\$879,687.40
01/22/25	\$879,687.40	\$0.00	\$4,854.96	\$874,832.44
01/23/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/24/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/25/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/26/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/27/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/28/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/29/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/30/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44
01/31/25	\$874,832.44	\$0.00	\$0.00	\$874,832.44

Account Summary

Gross Earnings (Expense)	\$3,227.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,164.13	Net Earnings Rate	4.235181%
Average Cash Balance	\$879,654.64		

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King County

King County Investment Pool
Monthly Statement

January 2025

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$95.69	\$0.34	\$0.00	\$96.03
01/02/25	\$96.03	\$0.00	\$0.00	\$96.03
01/03/25	\$96.03	\$0.00	\$0.00	\$96.03
01/04/25	\$96.03	\$0.00	\$0.00	\$96.03
01/05/25	\$96.03	\$0.00	\$0.00	\$96.03
01/06/25	\$96.03	\$0.00	\$0.00	\$96.03
01/07/25	\$96.03	\$0.00	\$0.00	\$96.03
01/08/25	\$96.03	\$0.00	\$0.00	\$96.03
01/09/25	\$96.03	\$0.00	\$0.00	\$96.03
01/10/25	\$96.03	\$0.00	\$0.00	\$96.03
01/11/25	\$96.03	\$0.00	\$0.00	\$96.03
01/12/25	\$96.03	\$0.00	\$0.00	\$96.03
01/13/25	\$96.03	\$0.00	\$0.00	\$96.03
01/14/25	\$96.03	\$0.00	\$0.00	\$96.03
01/15/25	\$96.03	\$0.00	\$0.00	\$96.03
01/16/25	\$96.03	\$0.00	\$0.00	\$96.03
01/17/25	\$96.03	\$0.00	\$0.00	\$96.03
01/18/25	\$96.03	\$0.00	\$0.00	\$96.03
01/19/25	\$96.03	\$0.00	\$0.00	\$96.03
01/20/25	\$96.03	\$0.00	\$0.00	\$96.03
01/21/25	\$96.03	\$0.00	\$0.00	\$96.03
01/22/25	\$96.03	\$0.00	\$0.00	\$96.03
01/23/25	\$96.03	\$0.00	\$0.00	\$96.03
01/24/25	\$96.03	\$0.00	\$0.00	\$96.03
01/25/25	\$96.03	\$0.00	\$0.00	\$96.03
01/26/25	\$96.03	\$0.00	\$0.00	\$96.03
01/27/25	\$96.03	\$0.00	\$0.00	\$96.03
01/28/25	\$96.03	\$0.00	\$0.00	\$96.03
01/29/25	\$96.03	\$0.00	\$0.00	\$96.03
01/30/25	\$96.03	\$0.00	\$0.00	\$96.03
01/31/25	\$96.03	\$0.00	\$0.00	\$96.03

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$0.34	Net Earnings Rate	4.255181%
Average Cash Balance	\$96.03		

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King County

King County Investment Pool
Monthly Statement

January 2025

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,280.67	\$4.64	\$0.00	\$1,285.31
01/02/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/03/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/04/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/05/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/06/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/07/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/08/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/09/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/10/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/11/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/12/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/13/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/14/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/15/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/16/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/17/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/18/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/19/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/20/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/21/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/22/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/23/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/24/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/25/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/26/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/27/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/28/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/29/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/30/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31
01/31/25	\$1,285.31	\$0.00	\$0.00	\$1,285.31

Account Summary

Gross Earnings (Expense)	\$4.72	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,285.31		

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King County Investment Pool
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,833,953.83	\$13,881.14	\$0.00	\$3,847,834.97
01/02/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/03/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/04/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/05/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/06/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/07/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/08/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/09/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/10/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/11/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/12/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/13/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/14/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/15/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/16/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/17/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/18/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/19/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/20/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/21/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/22/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/23/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/24/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/25/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/26/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/27/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/28/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/29/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/30/25	\$3,847,834.97	\$0.00	\$0.00	\$3,847,834.97
01/31/25	\$3,847,834.97	\$2.64	\$0.00	\$3,847,837.61

Account Summary

Gross Earnings (Expense)	\$14,117.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$65.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,840.67	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,847,835.06		

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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$171,590.50	\$620.21	\$0.00	\$172,210.71
01/02/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/03/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/04/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/05/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/06/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/07/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/08/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/09/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/10/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/11/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/12/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/13/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/14/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/15/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/16/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/17/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/18/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/19/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/20/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/21/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/22/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/23/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/24/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/25/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/26/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/27/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/28/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/29/25	\$172,210.71	\$0.00	\$0.00	\$172,210.71
01/30/25	\$172,210.71	\$100.00	\$0.00	\$172,310.71
01/31/25	\$172,310.71	\$0.35	\$0.00	\$172,311.06

Account Summary

Gross Earnings (Expense)	\$631.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.48)	Cash Management Fee Rate	0.064800%
Net Earnings	\$619.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$172,217.17		

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,638,351.09	\$5,950.86	\$0.00	\$1,644,301.95
01/02/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/03/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/04/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/05/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/06/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/07/25	\$1,644,301.95	\$0.00	\$0.00	\$1,644,301.95
01/08/25	\$1,644,301.95	\$0.00	\$3,165.60	\$1,641,136.35
01/09/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/10/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/11/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/12/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/13/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/14/25	\$1,641,136.35	\$0.00	\$0.00	\$1,641,136.35
01/15/25	\$1,641,136.35	\$0.00	\$10,724.26	\$1,630,412.09
01/16/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/17/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/18/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/19/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/20/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/21/25	\$1,630,412.09	\$0.00	\$0.00	\$1,630,412.09
01/22/25	\$1,630,412.09	\$0.00	\$420.26	\$1,629,991.83
01/23/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/24/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/25/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/26/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/27/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/28/25	\$1,629,991.83	\$0.00	\$0.00	\$1,629,991.83
01/29/25	\$1,629,991.83	\$0.00	\$1,823.64	\$1,628,168.19
01/30/25	\$1,628,168.19	\$0.00	\$0.00	\$1,628,168.19
01/31/25	\$1,628,168.19	\$1.25	\$0.00	\$1,628,169.44

Account Summary

Gross Earnings (Expense)	\$6,001.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$27.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,883.47	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,635,658.11		

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King County Investment Pool
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,818,874.41	\$6,590.05	\$0.00	\$1,825,464.46
01/02/25	\$1,825,464.46	\$0.00	\$0.00	\$1,825,464.46
01/03/25	\$1,825,464.46	\$4,560.00	\$0.00	\$1,830,024.46
01/04/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/05/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/06/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/07/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/08/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/09/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/10/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/11/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/12/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/13/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/14/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/15/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/16/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/17/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/18/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/19/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/20/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/21/25	\$1,830,024.46	\$0.00	\$0.00	\$1,830,024.46
01/22/25	\$1,830,024.46	\$0.00	\$685.78	\$1,829,338.68
01/23/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/24/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/25/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/26/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/27/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/28/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/29/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/30/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68
01/31/25	\$1,829,338.68	\$0.00	\$0.00	\$1,829,338.68

Account Summary

Gross Earnings (Expense)	\$6,712.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$31.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,580.74	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,829,509.05		

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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$98,312.07	\$299.00	\$0.00	\$98,611.07
01/02/25	\$98,611.07	\$80,804.50	\$0.00	\$179,415.57
01/03/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/04/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/05/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/06/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/07/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/08/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/09/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/10/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/11/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/12/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/13/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/14/25	\$179,415.57	\$0.00	\$0.00	\$179,415.57
01/15/25	\$179,415.57	\$22,107.00	\$0.00	\$201,522.57
01/16/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/17/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/18/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/19/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/20/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/21/25	\$201,522.57	\$0.00	\$0.00	\$201,522.57
01/22/25	\$201,522.57	\$0.00	\$4,398.36	\$197,124.21
01/23/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/24/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/25/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/26/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/27/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/28/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/29/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/30/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21
01/31/25	\$197,124.21	\$0.00	\$0.00	\$197,124.21

Account Summary

Gross Earnings (Expense)	\$687.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$674.48	Net Earnings Rate	4.235181%
Average Cash Balance	\$187,513.34		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,788,642.06	\$14,690.02	\$0.00	\$3,803,332.08
01/02/25	\$3,803,332.08	\$0.00	\$0.00	\$3,803,332.08
01/03/25	\$3,803,332.08	\$0.00	\$0.00	\$3,803,332.08
01/04/25	\$3,803,332.08	\$0.00	\$0.00	\$3,803,332.08
01/05/25	\$3,803,332.08	\$0.00	\$0.00	\$3,803,332.08
01/06/25	\$3,803,332.08	\$0.00	\$0.00	\$3,803,332.08
01/07/25	\$3,803,332.08	\$37,304.31	\$0.00	\$3,840,636.39
01/08/25	\$3,840,636.39	\$0.00	\$0.00	\$3,840,636.39
01/09/25	\$3,840,636.39	\$0.00	\$0.00	\$3,840,636.39
01/10/25	\$3,840,636.39	\$0.00	\$0.00	\$3,840,636.39
01/11/25	\$3,840,636.39	\$0.00	\$0.00	\$3,840,636.39
01/12/25	\$3,840,636.39	\$0.00	\$0.00	\$3,840,636.39
01/13/25	\$3,840,636.39	\$0.00	\$74,199.11	\$3,766,437.28
01/14/25	\$3,766,437.28	\$0.00	\$13,208.95	\$3,753,228.33
01/15/25	\$3,753,228.33	\$0.00	\$83,236.73	\$3,669,991.60
01/16/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/17/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/18/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/19/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/20/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/21/25	\$3,669,991.60	\$0.00	\$0.00	\$3,669,991.60
01/22/25	\$3,669,991.60	\$0.00	\$30,320.91	\$3,639,670.69
01/23/25	\$3,639,670.69	\$0.00	\$0.00	\$3,639,670.69
01/24/25	\$3,639,670.69	\$41,688.00	\$0.00	\$3,681,358.69
01/25/25	\$3,681,358.69	\$0.00	\$0.00	\$3,681,358.69
01/26/25	\$3,681,358.69	\$0.00	\$0.00	\$3,681,358.69
01/27/25	\$3,681,358.69	\$0.00	\$0.00	\$3,681,358.69
01/28/25	\$3,681,358.69	\$0.00	\$380,536.01	\$3,300,822.68
01/29/25	\$3,300,822.68	\$0.00	\$264,686.43	\$3,036,136.25
01/30/25	\$3,036,136.25	\$0.00	\$287,388.24	\$2,748,748.01
01/31/25	\$2,748,748.01	\$1.07	\$0.00	\$2,748,749.08

Account Summary

Gross Earnings (Expense)	\$13,363.85	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.46)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,101.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,642,343.54		

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King County

King County Investment Pool
Monthly Statement

January 2025

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,739,661.41	\$6,297.28	\$0.00	\$1,745,958.69
01/02/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/03/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/04/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/05/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/06/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/07/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/08/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/09/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/10/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/11/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/12/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/13/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/14/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/15/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/16/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/17/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/18/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/19/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/20/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/21/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/22/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/23/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/24/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/25/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/26/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/27/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/28/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/29/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/30/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69
01/31/25	\$1,745,958.69	\$0.00	\$0.00	\$1,745,958.69

Account Summary

Gross Earnings (Expense)	\$6,405.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$29.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,280.22	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,745,958.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$31,516.95	\$187.06	\$0.00	\$31,704.01
01/02/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/03/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/04/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/05/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/06/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/07/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/08/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/09/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/10/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/11/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/12/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/13/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/14/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/15/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/16/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/17/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/18/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/19/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/20/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/21/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/22/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/23/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/24/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/25/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/26/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/27/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/28/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/29/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/30/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01
01/31/25	\$31,704.01	\$0.00	\$0.00	\$31,704.01

Account Summary

Gross Earnings (Expense)	\$116.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$114.04	Net Earnings Rate	4.235181%
Average Cash Balance	\$31,704.01		

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King County

King County Investment Pool
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January 2025

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$88,585.96	\$453.32	\$0.00	\$89,039.28
01/02/25	\$89,039.28	\$0.00	\$0.00	\$89,039.28
01/03/25	\$89,039.28	\$0.00	\$0.00	\$89,039.28
01/04/25	\$89,039.28	\$0.00	\$0.00	\$89,039.28
01/05/25	\$89,039.28	\$0.00	\$0.00	\$89,039.28
01/06/25	\$89,039.28	\$753.49	\$0.00	\$89,792.77
01/07/25	\$89,792.77	\$284.93	\$0.00	\$90,077.70
01/08/25	\$90,077.70	\$58.84	\$0.00	\$90,136.54
01/09/25	\$90,136.54	\$161.30	\$0.00	\$90,297.84
01/10/25	\$90,297.84	\$119.94	\$0.00	\$90,417.78
01/11/25	\$90,417.78	\$0.00	\$0.00	\$90,417.78
01/12/25	\$90,417.78	\$0.00	\$0.00	\$90,417.78
01/13/25	\$90,417.78	\$0.00	\$0.00	\$90,417.78
01/14/25	\$90,417.78	\$188.08	\$0.00	\$90,605.86
01/15/25	\$90,605.86	\$0.00	\$0.00	\$90,605.86
01/16/25	\$90,605.86	\$69.85	\$0.00	\$90,675.71
01/17/25	\$90,675.71	\$145.05	\$0.00	\$90,820.76
01/18/25	\$90,820.76	\$0.00	\$0.00	\$90,820.76
01/19/25	\$90,820.76	\$0.00	\$0.00	\$90,820.76
01/20/25	\$90,820.76	\$0.00	\$0.00	\$90,820.76
01/21/25	\$90,820.76	\$0.00	\$0.00	\$90,820.76
01/22/25	\$90,820.76	\$88.95	\$3.72	\$90,905.99
01/23/25	\$90,905.99	\$8.14	\$0.00	\$90,914.13
01/24/25	\$90,914.13	\$55.88	\$0.00	\$90,970.01
01/25/25	\$90,970.01	\$0.00	\$0.00	\$90,970.01
01/26/25	\$90,970.01	\$0.00	\$0.00	\$90,970.01
01/27/25	\$90,970.01	\$47.25	\$0.00	\$91,017.26
01/28/25	\$91,017.26	\$159.12	\$20.61	\$91,155.77
01/29/25	\$91,155.77	\$69.46	\$0.00	\$91,225.23
01/30/25	\$91,225.23	\$0.00	\$0.00	\$91,225.23
01/31/25	\$91,225.23	\$69.18	\$0.00	\$91,294.41

Account Summary

Gross Earnings (Expense)	\$331.85	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.98)	Cash Management Fee Rate	0.064800%
Net Earnings	\$325.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$90,445.54		

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King County

King County Investment Pool
Monthly Statement

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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,931,100.31	\$17,694.55	\$5,638.72	\$4,943,156.14
01/02/25	\$4,943,156.14	\$0.00	\$0.00	\$4,943,156.14
01/03/25	\$4,943,156.14	\$0.00	\$0.00	\$4,943,156.14
01/04/25	\$4,943,156.14	\$0.00	\$0.00	\$4,943,156.14
01/05/25	\$4,943,156.14	\$0.00	\$0.00	\$4,943,156.14
01/06/25	\$4,943,156.14	\$6,547.03	\$0.00	\$4,949,703.17
01/07/25	\$4,949,703.17	\$1,939.56	\$0.00	\$4,951,642.73
01/08/25	\$4,951,642.73	\$3.49	\$0.00	\$4,951,646.22
01/09/25	\$4,951,646.22	\$0.00	\$0.00	\$4,951,646.22
01/10/25	\$4,951,646.22	\$23.09	\$22,201.98	\$4,929,467.33
01/11/25	\$4,929,467.33	\$0.00	\$0.00	\$4,929,467.33
01/12/25	\$4,929,467.33	\$0.00	\$0.00	\$4,929,467.33
01/13/25	\$4,929,467.33	\$1,820.70	\$23.71	\$4,931,264.32
01/14/25	\$4,931,264.32	\$1,844.59	\$0.00	\$4,933,108.91
01/15/25	\$4,933,108.91	\$0.00	\$0.00	\$4,933,108.91
01/16/25	\$4,933,108.91	\$0.87	\$0.00	\$4,933,109.78
01/17/25	\$4,933,109.78	\$10,799.17	\$1,241,063.38	\$3,702,845.57
01/18/25	\$3,702,845.57	\$0.00	\$0.00	\$3,702,845.57
01/19/25	\$3,702,845.57	\$0.00	\$0.00	\$3,702,845.57
01/20/25	\$3,702,845.57	\$0.00	\$0.00	\$3,702,845.57
01/21/25	\$3,702,845.57	\$0.00	\$0.00	\$3,702,845.57
01/22/25	\$3,702,845.57	\$876.95	\$26,591.79	\$3,677,130.73
01/23/25	\$3,677,130.73	\$235.87	\$0.00	\$3,677,366.60
01/24/25	\$3,677,366.60	\$0.00	\$0.00	\$3,677,366.60
01/25/25	\$3,677,366.60	\$0.00	\$0.00	\$3,677,366.60
01/26/25	\$3,677,366.60	\$0.00	\$0.00	\$3,677,366.60
01/27/25	\$3,677,366.60	\$2,233.18	\$0.00	\$3,679,599.78
01/28/25	\$3,679,599.78	\$0.00	\$12.83	\$3,679,586.95
01/29/25	\$3,679,586.95	\$0.00	\$0.00	\$3,679,586.95
01/30/25	\$3,679,586.95	\$1,957.97	\$0.00	\$3,681,544.92
01/31/25	\$3,681,544.92	\$3,428.36	\$0.00	\$3,684,973.28

Account Summary

Gross Earnings (Expense)	\$15,900.55	Gross Earnings Rate	4.319981%
Administrative Fee	(\$73.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15,588.43	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,333,726.77		

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King County

King County Investment Pool
Monthly Statement

January 2025

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$68,568.09	\$248.24	\$0.00	\$68,816.33
01/02/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/03/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/04/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/05/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/06/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/07/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/08/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/09/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/10/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/11/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/12/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/13/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/14/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/15/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/16/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/17/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/18/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/19/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/20/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/21/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/22/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/23/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/24/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/25/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/26/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/27/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/28/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/29/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/30/25	\$68,816.33	\$0.00	\$0.00	\$68,816.33
01/31/25	\$68,816.33	\$385.80	\$382.99	\$68,819.14

Account Summary

Gross Earnings (Expense)	\$252.49	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$247.53	Net Earnings Rate	4.235181%
Average Cash Balance	\$68,816.42		

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King County

King County Investment Pool
Monthly Statement

January 2025

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$69,050.18	\$300.39	\$0.00	\$69,350.57
01/02/25	\$69,350.57	\$0.00	\$0.00	\$69,350.57
01/03/25	\$69,350.57	\$0.00	\$0.00	\$69,350.57
01/04/25	\$69,350.57	\$0.00	\$0.00	\$69,350.57
01/05/25	\$69,350.57	\$0.00	\$0.00	\$69,350.57
01/06/25	\$69,350.57	\$291.66	\$0.00	\$69,642.23
01/07/25	\$69,642.23	\$144.95	\$0.00	\$69,787.18
01/08/25	\$69,787.18	\$14.86	\$0.00	\$69,802.04
01/09/25	\$69,802.04	\$32.97	\$0.00	\$69,835.01
01/10/25	\$69,835.01	\$0.95	\$23.64	\$69,812.32
01/11/25	\$69,812.32	\$0.00	\$0.00	\$69,812.32
01/12/25	\$69,812.32	\$0.00	\$0.00	\$69,812.32
01/13/25	\$69,812.32	\$61.95	\$1.02	\$69,873.25
01/14/25	\$69,873.25	\$130.45	\$0.00	\$70,003.70
01/15/25	\$70,003.70	\$0.00	\$0.00	\$70,003.70
01/16/25	\$70,003.70	\$0.03	\$0.00	\$70,003.73
01/17/25	\$70,003.73	\$0.00	\$0.00	\$70,003.73
01/18/25	\$70,003.73	\$0.00	\$0.00	\$70,003.73
01/19/25	\$70,003.73	\$0.00	\$0.00	\$70,003.73
01/20/25	\$70,003.73	\$0.00	\$0.00	\$70,003.73
01/21/25	\$70,003.73	\$0.00	\$0.00	\$70,003.73
01/22/25	\$70,003.73	\$31.25	\$4.91	\$70,030.07
01/23/25	\$70,030.07	\$8.44	\$0.00	\$70,038.51
01/24/25	\$70,038.51	\$0.00	\$0.00	\$70,038.51
01/25/25	\$70,038.51	\$0.00	\$0.00	\$70,038.51
01/26/25	\$70,038.51	\$0.00	\$0.00	\$70,038.51
01/27/25	\$70,038.51	\$87.76	\$0.00	\$70,126.27
01/28/25	\$70,126.27	\$40.57	\$0.53	\$70,166.31
01/29/25	\$70,166.31	\$0.00	\$0.00	\$70,166.31
01/30/25	\$70,166.31	\$69.02	\$0.00	\$70,235.33
01/31/25	\$70,235.33	\$203.07	\$0.00	\$70,438.40

Account Summary

Gross Earnings (Expense)	\$256.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.064800%
Net Earnings	\$251.37	Net Earnings Rate	4.235181%
Average Cash Balance	\$69,886.32		

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King County

King County Investment Pool
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January 2025

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$25.71	\$0.00	\$0.00	\$25.71
01/02/25	\$25.71	\$0.00	\$0.00	\$25.71
01/03/25	\$25.71	\$0.00	\$0.00	\$25.71
01/04/25	\$25.71	\$0.00	\$0.00	\$25.71
01/05/25	\$25.71	\$0.00	\$0.00	\$25.71
01/06/25	\$25.71	\$0.00	\$0.00	\$25.71
01/07/25	\$25.71	\$0.00	\$0.00	\$25.71
01/08/25	\$25.71	\$0.00	\$0.00	\$25.71
01/09/25	\$25.71	\$0.00	\$0.00	\$25.71
01/10/25	\$25.71	\$0.00	\$0.00	\$25.71
01/11/25	\$25.71	\$0.00	\$0.00	\$25.71
01/12/25	\$25.71	\$0.00	\$0.00	\$25.71
01/13/25	\$25.71	\$0.00	\$0.00	\$25.71
01/14/25	\$25.71	\$0.00	\$0.00	\$25.71
01/15/25	\$25.71	\$0.00	\$0.00	\$25.71
01/16/25	\$25.71	\$0.00	\$0.00	\$25.71
01/17/25	\$25.71	\$0.00	\$0.00	\$25.71
01/18/25	\$25.71	\$0.00	\$0.00	\$25.71
01/19/25	\$25.71	\$0.00	\$0.00	\$25.71
01/20/25	\$25.71	\$0.00	\$0.00	\$25.71
01/21/25	\$25.71	\$0.00	\$0.00	\$25.71
01/22/25	\$25.71	\$0.00	\$0.00	\$25.71
01/23/25	\$25.71	\$0.00	\$0.00	\$25.71
01/24/25	\$25.71	\$0.00	\$0.00	\$25.71
01/25/25	\$25.71	\$0.00	\$0.00	\$25.71
01/26/25	\$25.71	\$0.00	\$0.00	\$25.71
01/27/25	\$25.71	\$0.00	\$0.00	\$25.71
01/28/25	\$25.71	\$0.00	\$0.00	\$25.71
01/29/25	\$25.71	\$0.00	\$0.00	\$25.71
01/30/25	\$25.71	\$0.00	\$0.00	\$25.71
01/31/25	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$25.71		

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King County

King County Investment Pool
Monthly Statement

January 2025

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,458,124.78	\$28,584.24	\$7,973.46	\$7,478,735.56
01/02/25	\$7,478,735.56	\$0.00	\$0.00	\$7,478,735.56
01/03/25	\$7,478,735.56	\$0.00	\$0.00	\$7,478,735.56
01/04/25	\$7,478,735.56	\$0.00	\$0.00	\$7,478,735.56
01/05/25	\$7,478,735.56	\$0.00	\$0.00	\$7,478,735.56
01/06/25	\$7,478,735.56	\$17,267.76	\$0.00	\$7,496,003.32
01/07/25	\$7,496,003.32	\$0.00	\$0.00	\$7,496,003.32
01/08/25	\$7,496,003.32	\$0.00	\$0.00	\$7,496,003.32
01/09/25	\$7,496,003.32	\$0.00	\$622.87	\$7,495,380.45
01/10/25	\$7,495,380.45	\$540.66	\$14,168.31	\$7,481,752.80
01/11/25	\$7,481,752.80	\$0.00	\$0.00	\$7,481,752.80
01/12/25	\$7,481,752.80	\$0.00	\$0.00	\$7,481,752.80
01/13/25	\$7,481,752.80	\$295.63	\$0.00	\$7,482,048.43
01/14/25	\$7,482,048.43	\$356.85	\$0.00	\$7,482,405.28
01/15/25	\$7,482,405.28	\$0.00	\$0.00	\$7,482,405.28
01/16/25	\$7,482,405.28	\$0.00	\$0.00	\$7,482,405.28
01/17/25	\$7,482,405.28	\$349.44	\$383.90	\$7,482,370.82
01/18/25	\$7,482,370.82	\$0.00	\$0.00	\$7,482,370.82
01/19/25	\$7,482,370.82	\$0.00	\$0.00	\$7,482,370.82
01/20/25	\$7,482,370.82	\$0.00	\$0.00	\$7,482,370.82
01/21/25	\$7,482,370.82	\$0.00	\$0.00	\$7,482,370.82
01/22/25	\$7,482,370.82	\$416.85	\$201.73	\$7,482,585.94
01/23/25	\$7,482,585.94	\$0.00	\$0.00	\$7,482,585.94
01/24/25	\$7,482,585.94	\$0.00	\$0.00	\$7,482,585.94
01/25/25	\$7,482,585.94	\$0.00	\$0.00	\$7,482,585.94
01/26/25	\$7,482,585.94	\$0.00	\$0.00	\$7,482,585.94
01/27/25	\$7,482,585.94	\$46,070.03	\$431,292.23	\$7,097,363.74
01/28/25	\$7,097,363.74	\$696.45	\$534.71	\$7,097,525.48
01/29/25	\$7,097,525.48	\$339.62	\$0.00	\$7,097,865.10
01/30/25	\$7,097,865.10	\$0.00	\$0.00	\$7,097,865.10
01/31/25	\$7,097,865.10	\$850.53	\$2,076.60	\$7,096,639.03

Account Summary

Gross Earnings (Expense)	\$27,229.33	Gross Earnings Rate	4.319981%
Administrative Fee	(\$126.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$408.44)	Cash Management Fee Rate	0.064800%
Net Earnings	\$26,694.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,421,407.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$38,729.35	\$140.21	\$0.00	\$38,869.56
01/02/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/03/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/04/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/05/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/06/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/07/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/08/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/09/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/10/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/11/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/12/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/13/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/14/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/15/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/16/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/17/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/18/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/19/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/20/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/21/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/22/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/23/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/24/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/25/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/26/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/27/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/28/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/29/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/30/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56
01/31/25	\$38,869.56	\$0.00	\$0.00	\$38,869.56

Account Summary

Gross Earnings (Expense)	\$142.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$139.81	Net Earnings Rate	4.235181%
Average Cash Balance	\$38,869.56		

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King County

King County Investment Pool
Monthly Statement

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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$306,382.22	\$1,109.28	\$0.00	\$307,491.50
01/02/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/03/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/04/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/05/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/06/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/07/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/08/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/09/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/10/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/11/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/12/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/13/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/14/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/15/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/16/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/17/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/18/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/19/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/20/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/21/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/22/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/23/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/24/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/25/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/26/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/27/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/28/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/29/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/30/25	\$307,491.50	\$0.00	\$0.00	\$307,491.50
01/31/25	\$307,491.50	\$1.00	\$0.00	\$307,492.50

Account Summary

Gross Earnings (Expense)	\$1,128.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.92)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,106.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$307,491.53		

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King County

King County Investment Pool
Monthly Statement

January 2025

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$790,848.12	\$2,863.32	\$0.00	\$793,711.44
01/02/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/03/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/04/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/05/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/06/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/07/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/08/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/09/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/10/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/11/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/12/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/13/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/14/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/15/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/16/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/17/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/18/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/19/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/20/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/21/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/22/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/23/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/24/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/25/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/26/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/27/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/28/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/29/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/30/25	\$793,711.44	\$0.00	\$0.00	\$793,711.44
01/31/25	\$793,711.44	\$1.06	\$0.00	\$793,712.50

Account Summary

Gross Earnings (Expense)	\$2,912.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.68)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,854.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$793,711.47		

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King County

King County Investment Pool
Monthly Statement

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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14.51	\$0.00	\$0.00	\$14.51
01/02/25	\$14.51	\$0.00	\$0.00	\$14.51
01/03/25	\$14.51	\$0.00	\$0.00	\$14.51
01/04/25	\$14.51	\$0.00	\$0.00	\$14.51
01/05/25	\$14.51	\$0.00	\$0.00	\$14.51
01/06/25	\$14.51	\$10.25	\$0.00	\$24.76
01/07/25	\$24.76	\$0.00	\$0.00	\$24.76
01/08/25	\$24.76	\$0.00	\$0.00	\$24.76
01/09/25	\$24.76	\$0.00	\$1.65	\$23.11
01/10/25	\$23.11	\$2.25	\$0.00	\$25.36
01/11/25	\$25.36	\$0.00	\$0.00	\$25.36
01/12/25	\$25.36	\$0.00	\$0.00	\$25.36
01/13/25	\$25.36	\$0.95	\$0.00	\$26.31
01/14/25	\$26.31	\$0.78	\$0.00	\$27.09
01/15/25	\$27.09	\$0.00	\$0.00	\$27.09
01/16/25	\$27.09	\$0.00	\$0.00	\$27.09
01/17/25	\$27.09	\$0.94	\$0.00	\$28.03
01/18/25	\$28.03	\$0.00	\$0.00	\$28.03
01/19/25	\$28.03	\$0.00	\$0.00	\$28.03
01/20/25	\$28.03	\$0.00	\$0.00	\$28.03
01/21/25	\$28.03	\$0.00	\$0.00	\$28.03
01/22/25	\$28.03	\$1.78	\$0.00	\$29.81
01/23/25	\$29.81	\$0.00	\$0.00	\$29.81
01/24/25	\$29.81	\$0.00	\$0.00	\$29.81
01/25/25	\$29.81	\$0.00	\$0.00	\$29.81
01/26/25	\$29.81	\$0.00	\$0.00	\$29.81
01/27/25	\$29.81	\$0.84	\$0.00	\$30.65
01/28/25	\$30.65	\$2.08	\$2.29	\$30.44
01/29/25	\$30.44	\$0.90	\$0.00	\$31.34
01/30/25	\$31.34	\$0.00	\$0.00	\$31.34
01/31/25	\$31.34	\$2.94	\$0.00	\$34.28

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$25.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$44.36	\$0.00	\$0.08	\$44.28
01/02/25	\$44.28	\$0.00	\$0.00	\$44.28
01/03/25	\$44.28	\$0.00	\$0.00	\$44.28
01/04/25	\$44.28	\$0.00	\$0.00	\$44.28
01/05/25	\$44.28	\$0.00	\$0.00	\$44.28
01/06/25	\$44.28	\$11.94	\$0.00	\$56.22
01/07/25	\$56.22	\$4.97	\$0.00	\$61.19
01/08/25	\$61.19	\$1.88	\$0.00	\$63.07
01/09/25	\$63.07	\$1.91	\$0.00	\$64.98
01/10/25	\$64.98	\$0.00	\$0.00	\$64.98
01/11/25	\$64.98	\$0.00	\$0.00	\$64.98
01/12/25	\$64.98	\$0.00	\$0.00	\$64.98
01/13/25	\$64.98	\$0.24	\$0.00	\$65.22
01/14/25	\$65.22	\$1.01	\$0.00	\$66.23
01/15/25	\$66.23	\$0.00	\$0.00	\$66.23
01/16/25	\$66.23	\$0.00	\$0.00	\$66.23
01/17/25	\$66.23	\$0.00	\$0.00	\$66.23
01/18/25	\$66.23	\$0.00	\$0.00	\$66.23
01/19/25	\$66.23	\$0.00	\$0.00	\$66.23
01/20/25	\$66.23	\$0.00	\$0.00	\$66.23
01/21/25	\$66.23	\$0.00	\$0.00	\$66.23
01/22/25	\$66.23	\$3.00	\$0.00	\$69.23
01/23/25	\$69.23	\$0.00	\$0.00	\$69.23
01/24/25	\$69.23	\$0.00	\$0.00	\$69.23
01/25/25	\$69.23	\$0.00	\$0.00	\$69.23
01/26/25	\$69.23	\$0.00	\$0.00	\$69.23
01/27/25	\$69.23	\$1.82	\$0.00	\$71.05
01/28/25	\$71.05	\$2.27	\$0.00	\$73.32
01/29/25	\$73.32	\$0.00	\$0.00	\$73.32
01/30/25	\$73.32	\$0.00	\$0.00	\$73.32
01/31/25	\$73.32	\$0.34	\$0.00	\$73.66

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	4.319981%
Average Cash Balance	\$63.47		

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King County

King County Investment Pool
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January 2025

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$43,563.31	\$157.72	\$0.00	\$43,721.03
01/02/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/03/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/04/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/05/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/06/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/07/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/08/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/09/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/10/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/11/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/12/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/13/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/14/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/15/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/16/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/17/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/18/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/19/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/20/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/21/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/22/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/23/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/24/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/25/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/26/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/27/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/28/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/29/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/30/25	\$43,721.03	\$0.00	\$0.00	\$43,721.03
01/31/25	\$43,721.03	\$0.43	\$0.00	\$43,721.46

Account Summary

Gross Earnings (Expense)	\$160.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.064800%
Net Earnings	\$157.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$43,721.04		

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King County

King County Investment Pool Monthly Statement

January 2025

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,880,011.39	\$12,129.70	\$27.47	\$2,892,113.62
01/02/25	\$2,892,113.62	\$12,139.49	\$91,181.13	\$2,813,071.98
01/03/25	\$2,813,071.98	\$24,863.67	\$0.00	\$2,837,935.65
01/04/25	\$2,837,935.65	\$0.00	\$0.00	\$2,837,935.65
01/05/25	\$2,837,935.65	\$0.00	\$0.00	\$2,837,935.65
01/06/25	\$2,837,935.65	\$14,548.91	\$0.00	\$2,852,484.56
01/07/25	\$2,852,484.56	\$2,421.44	\$0.00	\$2,854,906.00
01/08/25	\$2,854,906.00	\$6,406.75	\$50,170.90	\$2,811,141.85
01/09/25	\$2,811,141.85	\$6,505.95	\$0.00	\$2,817,647.80
01/10/25	\$2,817,647.80	\$4,950.76	\$274.54	\$2,822,324.02
01/11/25	\$2,822,324.02	\$0.00	\$0.00	\$2,822,324.02
01/12/25	\$2,822,324.02	\$0.00	\$0.00	\$2,822,324.02
01/13/25	\$2,822,324.02	\$2,816.44	\$0.00	\$2,825,140.46
01/14/25	\$2,825,140.46	\$409.63	\$0.00	\$2,825,550.09
01/15/25	\$2,825,550.09	\$11,861.66	\$242,843.72	\$2,594,568.03
01/16/25	\$2,594,568.03	\$4,042.92	\$0.00	\$2,598,610.95
01/17/25	\$2,598,610.95	\$9,916.63	\$0.00	\$2,608,527.58
01/18/25	\$2,608,527.58	\$0.00	\$0.00	\$2,608,527.58
01/19/25	\$2,608,527.58	\$0.00	\$0.00	\$2,608,527.58
01/20/25	\$2,608,527.58	\$0.00	\$0.00	\$2,608,527.58
01/21/25	\$2,608,527.58	\$36,670.18	\$0.00	\$2,645,197.76
01/22/25	\$2,645,197.76	\$1,536.78	\$44,733.97	\$2,602,000.57
01/23/25	\$2,602,000.57	\$6,421.23	\$0.00	\$2,608,421.80
01/24/25	\$2,608,421.80	\$9,945.31	\$0.00	\$2,618,367.11
01/25/25	\$2,618,367.11	\$0.00	\$0.00	\$2,618,367.11
01/26/25	\$2,618,367.11	\$0.00	\$0.00	\$2,618,367.11
01/27/25	\$2,618,367.11	\$1,363.49	\$0.00	\$2,619,730.60
01/28/25	\$2,619,730.60	\$1,415.32	\$0.00	\$2,621,145.92
01/29/25	\$2,621,145.92	\$5,613.00	\$135,598.05	\$2,491,160.87
01/30/25	\$2,491,160.87	\$6,050.20	\$0.00	\$2,497,211.07
01/31/25	\$2,497,211.07	\$49,010.85	\$240,760.99	\$2,305,460.93

Account Summary

Gross Earnings (Expense)	\$9,888.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$45.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9,693.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,695,017.92		

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King County

King County Investment Pool
Monthly Statement

January 2025

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,269,746.64	\$4,597.20	\$0.00	\$1,274,343.84
01/02/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/03/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/04/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/05/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/06/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/07/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/08/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/09/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/10/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/11/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/12/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/13/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/14/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/15/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/16/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/17/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/18/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/19/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/20/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/21/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/22/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/23/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/24/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/25/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/26/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/27/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/28/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/29/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/30/25	\$1,274,343.84	\$0.00	\$0.00	\$1,274,343.84
01/31/25	\$1,274,343.84	\$4.23	\$0.00	\$1,274,348.07

Account Summary

Gross Earnings (Expense)	\$4,675.60	Gross Earnings Rate	4.319981%
Administrative Fee	(\$21.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.13)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,583.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,274,343.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$62,773.37	\$227.28	\$0.00	\$63,000.65
01/02/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/03/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/04/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/05/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/06/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/07/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/08/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/09/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/10/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/11/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/12/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/13/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/14/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/15/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/16/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/17/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/18/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/19/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/20/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/21/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/22/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/23/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/24/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/25/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/26/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/27/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/28/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/29/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/30/25	\$63,000.65	\$0.00	\$0.00	\$63,000.65
01/31/25	\$63,000.65	\$0.17	\$0.00	\$63,000.82

Account Summary

Gross Earnings (Expense)	\$231.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.064800%
Net Earnings	\$226.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$63,000.66		

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King County Investment Pool
Monthly Statement

January 2025

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$618,640.38	\$2,239.84	\$0.00	\$620,880.22
01/02/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/03/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/04/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/05/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/06/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/07/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/08/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/09/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/10/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/11/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/12/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/13/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/14/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/15/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/16/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/17/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/18/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/19/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/20/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/21/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/22/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/23/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/24/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/25/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/26/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/27/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/28/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/29/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/30/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22
01/31/25	\$620,880.22	\$0.00	\$0.00	\$620,880.22

Account Summary

Gross Earnings (Expense)	\$2,278.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,233.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$620,880.22		

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King County

King County Investment Pool
Monthly Statement

January 2025

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,905,701.83	\$6,899.76	\$0.00	\$1,912,601.59
01/02/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/03/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/04/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/05/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/06/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/07/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/08/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/09/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/10/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/11/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/12/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/13/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/14/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/15/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/16/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/17/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/18/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/19/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/20/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/21/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/22/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/23/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/24/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/25/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/26/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/27/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/28/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/29/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/30/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59
01/31/25	\$1,912,601.59	\$0.00	\$0.00	\$1,912,601.59

Account Summary

Gross Earnings (Expense)	\$7,017.38	Gross Earnings Rate	4.319981%
Administrative Fee	(\$32.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.26)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,879.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,912,601.59		

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King County

King County Investment Pool
Monthly Statement

January 2025

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$911,336.79	\$3,299.57	\$0.00	\$914,636.36
01/02/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/03/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/04/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/05/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/06/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/07/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/08/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/09/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/10/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/11/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/12/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/13/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/14/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/15/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/16/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/17/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/18/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/19/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/20/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/21/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/22/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/23/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/24/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/25/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/26/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/27/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/28/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/29/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/30/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36
01/31/25	\$914,636.36	\$0.00	\$0.00	\$914,636.36

Account Summary

Gross Earnings (Expense)	\$3,355.82	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.34)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,289.94	Net Earnings Rate	4.235181%
Average Cash Balance	\$914,636.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.45	\$0.00	\$0.00	\$0.45
01/02/25	\$0.45	\$0.00	\$0.00	\$0.45
01/03/25	\$0.45	\$0.00	\$0.00	\$0.45
01/04/25	\$0.45	\$0.00	\$0.00	\$0.45
01/05/25	\$0.45	\$0.00	\$0.00	\$0.45
01/06/25	\$0.45	\$0.00	\$0.00	\$0.45
01/07/25	\$0.45	\$0.00	\$0.00	\$0.45
01/08/25	\$0.45	\$0.00	\$0.00	\$0.45
01/09/25	\$0.45	\$0.00	\$0.00	\$0.45
01/10/25	\$0.45	\$0.00	\$0.00	\$0.45
01/11/25	\$0.45	\$0.00	\$0.00	\$0.45
01/12/25	\$0.45	\$0.00	\$0.00	\$0.45
01/13/25	\$0.45	\$0.00	\$0.00	\$0.45
01/14/25	\$0.45	\$0.00	\$0.00	\$0.45
01/15/25	\$0.45	\$0.00	\$0.00	\$0.45
01/16/25	\$0.45	\$0.00	\$0.00	\$0.45
01/17/25	\$0.45	\$0.00	\$0.00	\$0.45
01/18/25	\$0.45	\$0.00	\$0.00	\$0.45
01/19/25	\$0.45	\$0.00	\$0.00	\$0.45
01/20/25	\$0.45	\$0.00	\$0.00	\$0.45
01/21/25	\$0.45	\$0.00	\$0.00	\$0.45
01/22/25	\$0.45	\$0.00	\$0.00	\$0.45
01/23/25	\$0.45	\$0.00	\$0.00	\$0.45
01/24/25	\$0.45	\$0.00	\$0.00	\$0.45
01/25/25	\$0.45	\$0.00	\$0.00	\$0.45
01/26/25	\$0.45	\$0.00	\$0.00	\$0.45
01/27/25	\$0.45	\$0.00	\$0.00	\$0.45
01/28/25	\$0.45	\$0.00	\$0.00	\$0.45
01/29/25	\$0.45	\$0.00	\$0.00	\$0.45
01/30/25	\$0.45	\$0.00	\$0.00	\$0.45
01/31/25	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,147,850.47	\$15,223.60	\$34,916.38	\$4,128,157.69
01/02/25	\$4,128,157.69	\$0.00	\$0.00	\$4,128,157.69
01/03/25	\$4,128,157.69	\$0.00	\$0.00	\$4,128,157.69
01/04/25	\$4,128,157.69	\$0.00	\$0.00	\$4,128,157.69
01/05/25	\$4,128,157.69	\$0.00	\$0.00	\$4,128,157.69
01/06/25	\$4,128,157.69	\$11,746.91	\$0.00	\$4,139,904.60
01/07/25	\$4,139,904.60	\$5,071.78	\$0.00	\$4,144,976.38
01/08/25	\$4,144,976.38	\$0.00	\$0.00	\$4,144,976.38
01/09/25	\$4,144,976.38	\$208.00	\$0.00	\$4,145,184.38
01/10/25	\$4,145,184.38	\$2,490.44	\$0.00	\$4,147,674.82
01/11/25	\$4,147,674.82	\$0.00	\$0.00	\$4,147,674.82
01/12/25	\$4,147,674.82	\$0.00	\$0.00	\$4,147,674.82
01/13/25	\$4,147,674.82	\$46.03	\$243.58	\$4,147,477.27
01/14/25	\$4,147,477.27	\$1,572.54	\$0.00	\$4,149,049.81
01/15/25	\$4,149,049.81	\$0.00	\$111,201.21	\$4,037,848.60
01/16/25	\$4,037,848.60	\$456.61	\$0.00	\$4,038,305.21
01/17/25	\$4,038,305.21	\$1,882.54	\$0.00	\$4,040,187.75
01/18/25	\$4,040,187.75	\$0.00	\$0.00	\$4,040,187.75
01/19/25	\$4,040,187.75	\$0.00	\$0.00	\$4,040,187.75
01/20/25	\$4,040,187.75	\$0.00	\$0.00	\$4,040,187.75
01/21/25	\$4,040,187.75	\$735.79	\$0.00	\$4,040,923.54
01/22/25	\$4,040,923.54	\$5,924.83	\$0.00	\$4,046,848.37
01/23/25	\$4,046,848.37	\$44.57	\$0.00	\$4,046,892.94
01/24/25	\$4,046,892.94	\$0.00	\$0.00	\$4,046,892.94
01/25/25	\$4,046,892.94	\$0.00	\$0.00	\$4,046,892.94
01/26/25	\$4,046,892.94	\$0.00	\$0.00	\$4,046,892.94
01/27/25	\$4,046,892.94	\$0.00	\$0.00	\$4,046,892.94
01/28/25	\$4,046,892.94	\$4,258.78	\$0.00	\$4,051,151.72
01/29/25	\$4,051,151.72	\$0.00	\$0.00	\$4,051,151.72
01/30/25	\$4,051,151.72	\$95,941.94	\$1,253.62	\$4,145,840.04
01/31/25	\$4,145,840.04	\$7,580.69	\$0.00	\$4,153,420.73

Account Summary

Gross Earnings (Expense)	\$15,021.24	Gross Earnings Rate	4.319981%
Administrative Fee	(\$69.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,726.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,094,067.33		

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King County

King County Investment Pool
Monthly Statement

January 2025

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,361,829.18	\$8,614.13	\$0.00	\$2,370,443.31
01/02/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/03/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/04/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/05/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/06/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/07/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/08/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/09/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/10/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/11/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/12/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/13/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/14/25	\$2,370,443.31	\$0.00	\$0.00	\$2,370,443.31
01/15/25	\$2,370,443.31	\$0.00	\$141.77	\$2,370,301.54
01/16/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/17/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/18/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/19/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/20/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/21/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/22/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/23/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/24/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/25/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/26/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/27/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/28/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/29/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/30/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54
01/31/25	\$2,370,301.54	\$0.00	\$0.00	\$2,370,301.54

Account Summary

Gross Earnings (Expense)	\$8,696.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,526.22	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,370,365.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,013,343.90	\$7,289.42	\$0.00	\$2,020,633.32
01/02/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/03/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/04/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/05/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/06/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/07/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/08/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/09/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/10/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/11/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/12/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/13/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/14/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/15/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/16/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/17/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/18/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/19/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/20/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/21/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/22/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/23/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/24/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/25/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/26/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/27/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/28/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/29/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/30/25	\$2,020,633.32	\$0.00	\$0.00	\$2,020,633.32
01/31/25	\$2,020,633.32	\$8.84	\$0.00	\$2,020,642.16

Account Summary

Gross Earnings (Expense)	\$7,413.76	Gross Earnings Rate	4.319981%
Administrative Fee	(\$34.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,268.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,020,633.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$122,990.62	\$445.30	\$0.00	\$123,435.92
01/02/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/03/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/04/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/05/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/06/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/07/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/08/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/09/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/10/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/11/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/12/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/13/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/14/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/15/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/16/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/17/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/18/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/19/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/20/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/21/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/22/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/23/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/24/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/25/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/26/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/27/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/28/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/29/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/30/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92
01/31/25	\$123,435.92	\$0.00	\$0.00	\$123,435.92

Account Summary

Gross Earnings (Expense)	\$452.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.79)	Cash Management Fee Rate	0.064800%
Net Earnings	\$444.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$123,435.92		

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King County

King County Investment Pool
Monthly Statement

January 2025

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,395,352.12	\$8,681.47	\$0.00	\$2,404,033.59
01/02/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/03/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/04/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/05/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/06/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/07/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/08/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/09/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/10/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/11/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/12/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/13/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/14/25	\$2,404,033.59	\$0.00	\$0.00	\$2,404,033.59
01/15/25	\$2,404,033.59	\$0.00	\$102,956.60	\$2,301,076.99
01/16/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/17/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/18/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/19/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/20/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/21/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/22/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/23/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/24/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/25/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/26/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/27/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/28/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/29/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/30/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99
01/31/25	\$2,301,076.99	\$0.00	\$0.00	\$2,301,076.99

Account Summary

Gross Earnings (Expense)	\$8,613.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$39.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,444.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,347,573.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$80,356.48	\$438.85	\$0.00	\$80,795.33
01/02/25	\$80,795.33	\$0.00	\$0.00	\$80,795.33
01/03/25	\$80,795.33	\$0.00	\$0.00	\$80,795.33
01/04/25	\$80,795.33	\$0.00	\$0.00	\$80,795.33
01/05/25	\$80,795.33	\$0.00	\$0.00	\$80,795.33
01/06/25	\$80,795.33	\$1,179.37	\$0.00	\$81,974.70
01/07/25	\$81,974.70	\$520.17	\$0.00	\$82,494.87
01/08/25	\$82,494.87	\$0.00	\$0.00	\$82,494.87
01/09/25	\$82,494.87	\$0.00	\$0.00	\$82,494.87
01/10/25	\$82,494.87	\$265.40	\$0.00	\$82,760.27
01/11/25	\$82,760.27	\$0.00	\$0.00	\$82,760.27
01/12/25	\$82,760.27	\$0.00	\$0.00	\$82,760.27
01/13/25	\$82,760.27	\$10.67	\$57.03	\$82,713.91
01/14/25	\$82,713.91	\$225.52	\$0.00	\$82,939.43
01/15/25	\$82,939.43	\$0.00	\$0.00	\$82,939.43
01/16/25	\$82,939.43	\$42.94	\$0.00	\$82,982.37
01/17/25	\$82,982.37	\$213.84	\$0.00	\$83,196.21
01/18/25	\$83,196.21	\$0.00	\$0.00	\$83,196.21
01/19/25	\$83,196.21	\$0.00	\$0.00	\$83,196.21
01/20/25	\$83,196.21	\$0.00	\$0.00	\$83,196.21
01/21/25	\$83,196.21	\$1.39	\$0.00	\$83,197.60
01/22/25	\$83,197.60	\$354.04	\$0.00	\$83,551.64
01/23/25	\$83,551.64	\$10.74	\$0.00	\$83,562.38
01/24/25	\$83,562.38	\$0.00	\$0.00	\$83,562.38
01/25/25	\$83,562.38	\$0.00	\$0.00	\$83,562.38
01/26/25	\$83,562.38	\$0.00	\$0.00	\$83,562.38
01/27/25	\$83,562.38	\$0.00	\$0.00	\$83,562.38
01/28/25	\$83,562.38	\$552.05	\$5.44	\$84,108.99
01/29/25	\$84,108.99	\$0.00	\$0.00	\$84,108.99
01/30/25	\$84,108.99	\$245.55	\$0.00	\$84,354.54
01/31/25	\$84,354.54	\$747.33	\$0.00	\$85,101.87

Account Summary

Gross Earnings (Expense)	\$303.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$298.00	Net Earnings Rate	4.235181%
Average Cash Balance	\$82,848.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,218.59	\$186.24	\$0.00	\$9,404.83
01/02/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/03/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/04/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/05/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/06/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/07/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/08/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/09/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/10/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/11/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/12/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/13/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/14/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/15/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/16/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/17/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/18/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/19/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/20/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/21/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/22/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/23/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/24/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/25/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/26/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/27/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/28/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/29/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/30/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83
01/31/25	\$9,404.83	\$0.00	\$0.00	\$9,404.83

Account Summary

Gross Earnings (Expense)	\$34.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,404.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,493,283.44	\$13,738.62	\$34.24	\$3,506,987.82
01/02/25	\$3,506,987.82	\$0.00	\$0.00	\$3,506,987.82
01/03/25	\$3,506,987.82	\$2,844.44	\$0.00	\$3,509,832.26
01/04/25	\$3,509,832.26	\$0.00	\$0.00	\$3,509,832.26
01/05/25	\$3,509,832.26	\$0.00	\$0.00	\$3,509,832.26
01/06/25	\$3,509,832.26	\$2,971.34	\$0.00	\$3,512,803.60
01/07/25	\$3,512,803.60	\$660.75	\$0.00	\$3,513,464.35
01/08/25	\$3,513,464.35	\$3,815.71	\$71,597.95	\$3,445,682.11
01/09/25	\$3,445,682.11	\$417.00	\$0.00	\$3,446,099.11
01/10/25	\$3,446,099.11	\$1,906.96	\$0.00	\$3,448,006.07
01/11/25	\$3,448,006.07	\$0.00	\$0.00	\$3,448,006.07
01/12/25	\$3,448,006.07	\$0.00	\$0.00	\$3,448,006.07
01/13/25	\$3,448,006.07	\$4,278.93	\$17,662.52	\$3,434,622.48
01/14/25	\$3,434,622.48	\$582.61	\$183,702.85	\$3,251,502.24
01/15/25	\$3,251,502.24	\$1,574.79	\$31,446.80	\$3,221,630.23
01/16/25	\$3,221,630.23	\$102.62	\$68,581.17	\$3,153,151.68
01/17/25	\$3,153,151.68	\$300.02	\$1,906.41	\$3,151,545.29
01/18/25	\$3,151,545.29	\$0.00	\$0.00	\$3,151,545.29
01/19/25	\$3,151,545.29	\$0.00	\$0.00	\$3,151,545.29
01/20/25	\$3,151,545.29	\$0.00	\$0.00	\$3,151,545.29
01/21/25	\$3,151,545.29	\$1,092.00	\$0.00	\$3,152,637.29
01/22/25	\$3,152,637.29	\$669.60	\$0.00	\$3,153,306.89
01/23/25	\$3,153,306.89	\$2,108.78	\$0.00	\$3,155,415.67
01/24/25	\$3,155,415.67	\$2,727.90	\$3,516.33	\$3,154,627.24
01/25/25	\$3,154,627.24	\$0.00	\$0.00	\$3,154,627.24
01/26/25	\$3,154,627.24	\$0.00	\$0.00	\$3,154,627.24
01/27/25	\$3,154,627.24	\$14,287.38	\$0.00	\$3,168,914.62
01/28/25	\$3,168,914.62	\$2,593.04	\$1,092.00	\$3,170,415.66
01/29/25	\$3,170,415.66	\$2,854.04	\$33,239.07	\$3,140,030.63
01/30/25	\$3,140,030.63	\$155.43	\$79,965.90	\$3,060,220.16
01/31/25	\$3,060,220.16	\$2,651.67	\$89,227.03	\$2,973,644.80

Account Summary

Gross Earnings (Expense)	\$12,061.75	Gross Earnings Rate	4.319981%
Administrative Fee	(\$55.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,824.98	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,287,454.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,363,330.99	\$8,556.65	\$0.00	\$2,371,887.64
01/02/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/03/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/04/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/05/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/06/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/07/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/08/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/09/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/10/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/11/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/12/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/13/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/14/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/15/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/16/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/17/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/18/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/19/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/20/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/21/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/22/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/23/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/24/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/25/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/26/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/27/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/28/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/29/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/30/25	\$2,371,887.64	\$0.00	\$0.00	\$2,371,887.64
01/31/25	\$2,371,887.64	\$0.65	\$0.00	\$2,371,888.29

Account Summary

Gross Earnings (Expense)	\$8,702.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.54)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,531.69	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,371,887.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$20,509.43	\$74.25	\$0.00	\$20,583.68
01/02/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/03/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/04/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/05/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/06/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/07/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/08/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/09/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/10/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/11/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/12/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/13/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/14/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/15/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/16/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/17/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/18/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/19/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/20/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/21/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/22/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/23/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/24/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/25/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/26/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/27/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/28/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/29/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/30/25	\$20,583.68	\$0.00	\$0.00	\$20,583.68
01/31/25	\$20,583.68	\$0.02	\$0.00	\$20,583.70

Account Summary

Gross Earnings (Expense)	\$75.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.064800%
Net Earnings	\$74.04	Net Earnings Rate	4.235181%
Average Cash Balance	\$20,583.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$71,336.82	\$258.28	\$0.00	\$71,595.10
01/02/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/03/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/04/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/05/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/06/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/07/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/08/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/09/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/10/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/11/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/12/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/13/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/14/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/15/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/16/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/17/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/18/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/19/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/20/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/21/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/22/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/23/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/24/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/25/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/26/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/27/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/28/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/29/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/30/25	\$71,595.10	\$0.00	\$0.00	\$71,595.10
01/31/25	\$71,595.10	\$0.39	\$0.00	\$71,595.49

Account Summary

Gross Earnings (Expense)	\$262.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$257.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$71,595.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,788,939.22	\$6,925.50	\$0.00	\$1,795,864.72
01/02/25	\$1,795,864.72	\$0.00	\$0.00	\$1,795,864.72
01/03/25	\$1,795,864.72	\$1,440.18	\$0.00	\$1,797,304.90
01/04/25	\$1,797,304.90	\$0.00	\$0.00	\$1,797,304.90
01/05/25	\$1,797,304.90	\$0.00	\$0.00	\$1,797,304.90
01/06/25	\$1,797,304.90	\$1,394.68	\$0.00	\$1,798,699.58
01/07/25	\$1,798,699.58	\$1,469.25	\$0.00	\$1,800,168.83
01/08/25	\$1,800,168.83	\$1,522.50	\$0.00	\$1,801,691.33
01/09/25	\$1,801,691.33	\$0.00	\$0.00	\$1,801,691.33
01/10/25	\$1,801,691.33	\$9,733.66	\$0.00	\$1,811,424.99
01/11/25	\$1,811,424.99	\$0.00	\$0.00	\$1,811,424.99
01/12/25	\$1,811,424.99	\$0.00	\$0.00	\$1,811,424.99
01/13/25	\$1,811,424.99	\$1,022.25	\$0.00	\$1,812,447.24
01/14/25	\$1,812,447.24	\$1,124.70	\$0.00	\$1,813,571.94
01/15/25	\$1,813,571.94	\$950.10	\$0.00	\$1,814,522.04
01/16/25	\$1,814,522.04	\$285.03	\$87,159.31	\$1,727,647.76
01/17/25	\$1,727,647.76	\$592.98	\$23,481.66	\$1,704,759.08
01/18/25	\$1,704,759.08	\$0.00	\$0.00	\$1,704,759.08
01/19/25	\$1,704,759.08	\$0.00	\$0.00	\$1,704,759.08
01/20/25	\$1,704,759.08	\$0.00	\$0.00	\$1,704,759.08
01/21/25	\$1,704,759.08	\$0.00	\$101,111.77	\$1,603,647.31
01/22/25	\$1,603,647.31	\$19,005.85	\$0.00	\$1,622,653.16
01/23/25	\$1,622,653.16	\$627.77	\$0.00	\$1,623,280.93
01/24/25	\$1,623,280.93	\$305.95	\$0.00	\$1,623,586.88
01/25/25	\$1,623,586.88	\$0.00	\$0.00	\$1,623,586.88
01/26/25	\$1,623,586.88	\$0.00	\$0.00	\$1,623,586.88
01/27/25	\$1,623,586.88	\$2,166.94	\$400,000.00	\$1,225,753.82
01/28/25	\$1,225,753.82	\$2,907.60	\$0.00	\$1,228,661.42
01/29/25	\$1,228,661.42	\$506.25	\$0.00	\$1,229,167.67
01/30/25	\$1,229,167.67	\$0.00	\$0.00	\$1,229,167.67
01/31/25	\$1,229,167.67	\$4.87	\$53,075.00	\$1,176,097.54

Account Summary

Gross Earnings (Expense)	\$6,085.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$28.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.28)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,965.99	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,658,599.54		

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King County

King County Investment Pool
Monthly Statement

January 2025

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,549.09	\$9.23	\$0.00	\$2,558.32
01/02/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/03/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/04/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/05/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/06/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/07/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/08/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/09/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/10/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/11/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/12/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/13/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/14/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/15/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/16/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/17/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/18/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/19/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/20/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/21/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/22/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/23/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/24/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/25/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/26/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/27/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/28/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/29/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/30/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32
01/31/25	\$2,558.32	\$0.00	\$0.00	\$2,558.32

Account Summary

Gross Earnings (Expense)	\$9.39	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.064800%
Net Earnings	\$9.21	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,558.32		

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King County

King County Investment Pool
Monthly Statement

January 2025

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,135.76	\$7.73	\$0.00	\$2,143.49
01/02/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/03/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/04/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/05/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/06/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/07/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/08/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/09/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/10/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/11/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/12/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/13/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/14/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/15/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/16/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/17/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/18/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/19/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/20/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/21/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/22/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/23/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/24/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/25/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/26/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/27/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/28/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/29/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/30/25	\$2,143.49	\$0.00	\$0.00	\$2,143.49
01/31/25	\$2,143.49	\$0.16	\$0.00	\$2,143.65

Account Summary

Gross Earnings (Expense)	\$7.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,143.50		

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King County

King County Investment Pool
Monthly Statement

January 2025

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,030.70	\$10.97	\$0.00	\$3,041.67
01/02/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/03/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/04/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/05/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/06/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/07/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/08/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/09/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/10/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/11/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/12/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/13/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/14/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/15/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/16/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/17/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/18/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/19/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/20/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/21/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/22/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/23/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/24/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/25/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/26/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/27/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/28/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/29/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/30/25	\$3,041.67	\$0.00	\$0.00	\$3,041.67
01/31/25	\$3,041.67	\$0.06	\$0.00	\$3,041.73

Account Summary

Gross Earnings (Expense)	\$11.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10.94	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,041.67		

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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
01/01/25	\$4,536,142.70	\$18,433.39	\$10.01	\$4,554,566.08
01/02/25	\$4,554,566.08	\$6,089.38	\$145,800.00	\$4,414,855.46
01/03/25	\$4,414,855.46	\$0.00	\$0.00	\$4,414,855.46
01/04/25	\$4,414,855.46	\$0.00	\$0.00	\$4,414,855.46
01/05/25	\$4,414,855.46	\$0.00	\$0.00	\$4,414,855.46
01/06/25	\$4,414,855.46	\$4,217.87	\$0.00	\$4,419,073.33
01/07/25	\$4,419,073.33	\$4,590.72	\$0.00	\$4,423,664.05
01/08/25	\$4,423,664.05	\$1,217.56	\$0.00	\$4,424,881.61
01/09/25	\$4,424,881.61	\$733.72	\$0.00	\$4,425,615.33
01/10/25	\$4,425,615.33	\$452.91	\$0.00	\$4,426,068.24
01/11/25	\$4,426,068.24	\$0.00	\$0.00	\$4,426,068.24
01/12/25	\$4,426,068.24	\$0.00	\$0.00	\$4,426,068.24
01/13/25	\$4,426,068.24	\$2,793.57	\$0.00	\$4,428,861.81
01/14/25	\$4,428,861.81	\$5,664.32	\$0.00	\$4,434,526.13
01/15/25	\$4,434,526.13	\$4,123.67	\$92,890.04	\$4,345,759.76
01/16/25	\$4,345,759.76	\$1,725.52	\$38,730.22	\$4,308,755.06
01/17/25	\$4,308,755.06	\$18,576.04	\$4,734.28	\$4,322,596.82
01/18/25	\$4,322,596.82	\$0.00	\$0.00	\$4,322,596.82
01/19/25	\$4,322,596.82	\$0.00	\$0.00	\$4,322,596.82
01/20/25	\$4,322,596.82	\$0.00	\$0.00	\$4,322,596.82
01/21/25	\$4,322,596.82	\$750.97	\$0.00	\$4,323,347.79
01/22/25	\$4,323,347.79	\$4,294.36	\$0.00	\$4,327,642.15
01/23/25	\$4,327,642.15	\$1,464.33	\$0.00	\$4,329,106.48
01/24/25	\$4,329,106.48	\$12,720.98	\$0.00	\$4,341,827.46
01/25/25	\$4,341,827.46	\$0.00	\$0.00	\$4,341,827.46
01/26/25	\$4,341,827.46	\$0.00	\$0.00	\$4,341,827.46
01/27/25	\$4,341,827.46	\$4,612.89	\$0.00	\$4,346,440.35
01/28/25	\$4,346,440.35	\$4,383.07	\$600.25	\$4,350,223.17
01/29/25	\$4,350,223.17	\$186,364.96	\$0.00	\$4,536,588.13
01/30/25	\$4,536,588.13	\$2,032.41	\$0.00	\$4,538,620.54
01/31/25	\$4,538,620.54	\$26,835.97	\$490,141.68	\$4,075,314.83

Account Summary

Gross Earnings (Expense)	\$16,078.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$74.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15,762.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,382,144.61		

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King County

King County Investment Pool
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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,720,563.87	\$24,244.75	\$0.00	\$6,744,808.62
01/02/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/03/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/04/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/05/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/06/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/07/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/08/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/09/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/10/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/11/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/12/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/13/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/14/25	\$6,744,808.62	\$0.00	\$0.00	\$6,744,808.62
01/15/25	\$6,744,808.62	\$0.00	\$46,318.24	\$6,698,490.38
01/16/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/17/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/18/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/19/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/20/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/21/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/22/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/23/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/24/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/25/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/26/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/27/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/28/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/29/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/30/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38
01/31/25	\$6,698,490.38	\$0.00	\$0.00	\$6,698,490.38

Account Summary

Gross Earnings (Expense)	\$24,653.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$114.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$369.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$24,169.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,719,408.29		

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King County

King County Investment Pool
Monthly Statement

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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,167,383.02	\$8,857.47	\$0.00	\$1,176,240.49
01/02/25	\$1,176,240.49	\$0.00	\$0.00	\$1,176,240.49
01/03/25	\$1,176,240.49	\$0.00	\$0.00	\$1,176,240.49
01/04/25	\$1,176,240.49	\$0.00	\$0.00	\$1,176,240.49
01/05/25	\$1,176,240.49	\$0.00	\$0.00	\$1,176,240.49
01/06/25	\$1,176,240.49	\$6,082.14	\$0.00	\$1,182,322.63
01/07/25	\$1,182,322.63	\$962.08	\$0.00	\$1,183,284.71
01/08/25	\$1,183,284.71	\$0.00	\$72.09	\$1,183,212.62
01/09/25	\$1,183,212.62	\$665.52	\$3,638.28	\$1,180,239.86
01/10/25	\$1,180,239.86	\$0.00	\$2,964.00	\$1,177,275.86
01/11/25	\$1,177,275.86	\$0.00	\$0.00	\$1,177,275.86
01/12/25	\$1,177,275.86	\$0.00	\$0.00	\$1,177,275.86
01/13/25	\$1,177,275.86	\$727.84	\$0.00	\$1,178,003.70
01/14/25	\$1,178,003.70	\$0.00	\$0.00	\$1,178,003.70
01/15/25	\$1,178,003.70	\$1,072.13	\$0.00	\$1,179,075.83
01/16/25	\$1,179,075.83	\$0.00	\$1,200.00	\$1,177,875.83
01/17/25	\$1,177,875.83	\$609.69	\$500,200.00	\$678,285.52
01/18/25	\$678,285.52	\$0.00	\$0.00	\$678,285.52
01/19/25	\$678,285.52	\$0.00	\$0.00	\$678,285.52
01/20/25	\$678,285.52	\$0.00	\$0.00	\$678,285.52
01/21/25	\$678,285.52	\$0.00	\$174.87	\$678,110.65
01/22/25	\$678,110.65	\$1,799.01	\$0.00	\$679,909.66
01/23/25	\$679,909.66	\$0.00	\$1,405.04	\$678,504.62
01/24/25	\$678,504.62	\$124.33	\$7,242.40	\$671,386.55
01/25/25	\$671,386.55	\$0.00	\$0.00	\$671,386.55
01/26/25	\$671,386.55	\$0.00	\$0.00	\$671,386.55
01/27/25	\$671,386.55	\$0.00	\$0.00	\$671,386.55
01/28/25	\$671,386.55	\$4,557.05	\$0.00	\$675,943.60
01/29/25	\$675,943.60	\$0.00	\$0.00	\$675,943.60
01/30/25	\$675,943.60	\$2,506.25	\$0.00	\$678,449.85
01/31/25	\$678,449.85	\$1,772.17	\$0.00	\$680,222.02

Account Summary

Gross Earnings (Expense)	\$3,432.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,365.03	Net Earnings Rate	4.235181%
Average Cash Balance	\$935,510.36		

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King County

King County Investment Pool
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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,942,860.03	\$14,275.42	\$0.00	\$3,957,135.45
01/02/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/03/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/04/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/05/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/06/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/07/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/08/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/09/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/10/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/11/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/12/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/13/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/14/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/15/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/16/25	\$3,957,135.45	\$0.00	\$0.00	\$3,957,135.45
01/17/25	\$3,957,135.45	\$500,000.00	\$0.00	\$4,457,135.45
01/18/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/19/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/20/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/21/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/22/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/23/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/24/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/25/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/26/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/27/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/28/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/29/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/30/25	\$4,457,135.45	\$0.00	\$0.00	\$4,457,135.45
01/31/25	\$4,457,135.45	\$7.09	\$0.00	\$4,457,142.54

Account Summary

Gross Earnings (Expense)	\$15,406.50	Gross Earnings Rate	4.319981%
Administrative Fee	(\$71.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.10)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15,104.07	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,199,071.16		

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King County

King County Investment Pool
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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,210,782.88	\$26,605.13	\$24,243.16	\$7,213,144.85
01/02/25	\$7,213,144.85	\$0.00	\$0.00	\$7,213,144.85
01/03/25	\$7,213,144.85	\$0.00	\$0.00	\$7,213,144.85
01/04/25	\$7,213,144.85	\$0.00	\$0.00	\$7,213,144.85
01/05/25	\$7,213,144.85	\$0.00	\$0.00	\$7,213,144.85
01/06/25	\$7,213,144.85	\$13,719.86	\$0.00	\$7,226,864.71
01/07/25	\$7,226,864.71	\$2,328.79	\$0.00	\$7,229,193.50
01/08/25	\$7,229,193.50	\$27.61	\$1.76	\$7,229,219.35
01/09/25	\$7,229,219.35	\$1,067.43	\$0.00	\$7,230,286.78
01/10/25	\$7,230,286.78	\$238.46	\$32,782.56	\$7,197,742.68
01/11/25	\$7,197,742.68	\$0.00	\$0.00	\$7,197,742.68
01/12/25	\$7,197,742.68	\$0.00	\$0.00	\$7,197,742.68
01/13/25	\$7,197,742.68	\$7,147.17	\$0.00	\$7,204,889.85
01/14/25	\$7,204,889.85	\$4,129.76	\$0.00	\$7,209,019.61
01/15/25	\$7,209,019.61	\$207.46	\$0.00	\$7,209,227.07
01/16/25	\$7,209,227.07	\$87.57	\$0.00	\$7,209,314.64
01/17/25	\$7,209,314.64	\$1,298.05	\$1,339,028.83	\$5,871,583.86
01/18/25	\$5,871,583.86	\$0.00	\$0.00	\$5,871,583.86
01/19/25	\$5,871,583.86	\$0.00	\$0.00	\$5,871,583.86
01/20/25	\$5,871,583.86	\$0.00	\$0.00	\$5,871,583.86
01/21/25	\$5,871,583.86	\$4,356.43	\$0.00	\$5,875,940.29
01/22/25	\$5,875,940.29	\$2,387.60	\$27,349.21	\$5,850,978.68
01/23/25	\$5,850,978.68	\$0.00	\$439.13	\$5,850,539.55
01/24/25	\$5,850,539.55	\$4,780.79	\$0.00	\$5,855,320.34
01/25/25	\$5,855,320.34	\$0.00	\$0.00	\$5,855,320.34
01/26/25	\$5,855,320.34	\$0.00	\$0.00	\$5,855,320.34
01/27/25	\$5,855,320.34	\$0.00	\$0.00	\$5,855,320.34
01/28/25	\$5,855,320.34	\$385.20	\$688.13	\$5,855,017.41
01/29/25	\$5,855,017.41	\$0.00	\$0.00	\$5,855,017.41
01/30/25	\$5,855,017.41	\$885.05	\$0.00	\$5,855,902.46
01/31/25	\$5,855,902.46	\$3,011.61	\$0.00	\$5,858,914.07

Account Summary

Gross Earnings (Expense)	\$24,063.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$111.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$360.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,591.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,558,609.50		

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King County

King County Investment Pool
Monthly Statement

January 2025

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$232,015.07	\$840.03	\$0.00	\$232,855.10
01/02/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/03/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/04/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/05/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/06/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/07/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/08/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/09/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/10/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/11/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/12/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/13/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/14/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/15/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/16/25	\$232,855.10	\$0.00	\$0.00	\$232,855.10
01/17/25	\$232,855.10	\$0.00	\$81,955.00	\$150,900.10
01/18/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/19/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/20/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/21/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/22/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/23/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/24/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/25/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/26/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/27/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/28/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/29/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/30/25	\$150,900.10	\$0.00	\$0.00	\$150,900.10
01/31/25	\$150,900.10	\$0.07	\$0.00	\$150,900.17

Account Summary

Gross Earnings (Expense)	\$708.85	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.63)	Cash Management Fee Rate	0.064800%
Net Earnings	\$694.94	Net Earnings Rate	4.235181%
Average Cash Balance	\$193,199.46		

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King County

King County Investment Pool
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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$18,348,446.24	\$66,432.11	\$0.00	\$18,414,878.35
01/02/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/03/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/04/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/05/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/06/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/07/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/08/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/09/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/10/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/11/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/12/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/13/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/14/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/15/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/16/25	\$18,414,878.35	\$0.00	\$0.00	\$18,414,878.35
01/17/25	\$18,414,878.35	\$0.00	\$186,284.00	\$18,228,594.35
01/18/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/19/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/20/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/21/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/22/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/23/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/24/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/25/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/26/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/27/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/28/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/29/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/30/25	\$18,228,594.35	\$0.00	\$0.00	\$18,228,594.35
01/31/25	\$18,228,594.35	\$4.33	\$0.00	\$18,228,598.68

Account Summary

Gross Earnings (Expense)	\$67,233.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$311.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,008.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$65,914.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$18,324,741.07		

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King County Investment Pool
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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$683,610.95	\$2,475.07	\$0.00	\$686,086.02
01/02/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/03/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/04/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/05/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/06/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/07/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/08/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/09/25	\$686,086.02	\$0.00	\$0.00	\$686,086.02
01/10/25	\$686,086.02	\$0.00	\$57,960.00	\$628,126.02
01/11/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/12/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/13/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/14/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/15/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/16/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/17/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/18/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/19/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/20/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/21/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/22/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/23/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/24/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/25/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/26/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/27/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/28/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/29/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/30/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02
01/31/25	\$628,126.02	\$0.00	\$0.00	\$628,126.02

Account Summary

Gross Earnings (Expense)	\$2,366.35	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,319.89	Net Earnings Rate	4.235181%
Average Cash Balance	\$644,953.12		

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King County

King County Investment Pool
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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$8,658.43	\$31.26	\$0.00	\$8,689.69
01/02/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/03/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/04/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/05/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/06/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/07/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/08/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/09/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/10/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/11/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/12/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/13/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/14/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/15/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/16/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/17/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/18/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/19/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/20/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/21/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/22/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/23/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/24/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/25/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/26/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/27/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/28/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/29/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/30/25	\$8,689.69	\$0.00	\$0.00	\$8,689.69
01/31/25	\$8,689.69	\$13.88	\$0.00	\$8,703.57

Account Summary

Gross Earnings (Expense)	\$31.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.48)	Cash Management Fee Rate	0.064800%
Net Earnings	\$31.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,690.14		

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King County Investment Pool
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100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,233.81	\$8.07	\$0.00	\$2,241.88
01/02/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/03/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/04/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/05/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/06/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/07/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/08/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/09/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/10/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/11/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/12/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/13/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/14/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/15/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/16/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/17/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/18/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/19/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/20/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/21/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/22/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/23/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/24/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/25/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/26/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/27/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/28/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/29/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/30/25	\$2,241.88	\$0.00	\$0.00	\$2,241.88
01/31/25	\$2,241.88	\$3.44	\$0.00	\$2,245.32

Account Summary

Gross Earnings (Expense)	\$8.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8.07	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,241.99		

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King County

King County Investment Pool
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100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,632,905.40	\$6,115.65	\$1,404.81	\$1,637,616.24
01/02/25	\$1,637,616.24	\$0.00	\$0.00	\$1,637,616.24
01/03/25	\$1,637,616.24	\$0.00	\$0.00	\$1,637,616.24
01/04/25	\$1,637,616.24	\$0.00	\$0.00	\$1,637,616.24
01/05/25	\$1,637,616.24	\$0.00	\$0.00	\$1,637,616.24
01/06/25	\$1,637,616.24	\$416.63	\$0.00	\$1,638,032.87
01/07/25	\$1,638,032.87	\$0.00	\$0.00	\$1,638,032.87
01/08/25	\$1,638,032.87	\$0.00	\$1,158.93	\$1,636,873.94
01/09/25	\$1,636,873.94	\$27.21	\$206.99	\$1,636,694.16
01/10/25	\$1,636,694.16	\$0.00	\$8.07	\$1,636,686.09
01/11/25	\$1,636,686.09	\$0.00	\$0.00	\$1,636,686.09
01/12/25	\$1,636,686.09	\$0.00	\$0.00	\$1,636,686.09
01/13/25	\$1,636,686.09	\$0.00	\$184.60	\$1,636,501.49
01/14/25	\$1,636,501.49	\$2,221.91	\$3,221.84	\$1,635,501.56
01/15/25	\$1,635,501.56	\$4,342.50	\$0.00	\$1,639,844.06
01/16/25	\$1,639,844.06	\$208.78	\$0.00	\$1,640,052.84
01/17/25	\$1,640,052.84	\$498.91	\$0.00	\$1,640,551.75
01/18/25	\$1,640,551.75	\$0.00	\$0.00	\$1,640,551.75
01/19/25	\$1,640,551.75	\$0.00	\$0.00	\$1,640,551.75
01/20/25	\$1,640,551.75	\$0.00	\$0.00	\$1,640,551.75
01/21/25	\$1,640,551.75	\$0.00	\$0.00	\$1,640,551.75
01/22/25	\$1,640,551.75	\$70.29	\$0.00	\$1,640,622.04
01/23/25	\$1,640,622.04	\$0.00	\$282,877.27	\$1,357,744.77
01/24/25	\$1,357,744.77	\$1,098.23	\$0.00	\$1,358,843.00
01/25/25	\$1,358,843.00	\$0.00	\$0.00	\$1,358,843.00
01/26/25	\$1,358,843.00	\$0.00	\$0.00	\$1,358,843.00
01/27/25	\$1,358,843.00	\$0.00	\$0.00	\$1,358,843.00
01/28/25	\$1,358,843.00	\$0.00	\$0.00	\$1,358,843.00
01/29/25	\$1,358,843.00	\$0.00	\$0.00	\$1,358,843.00
01/30/25	\$1,358,843.00	\$222.44	\$0.00	\$1,359,065.44
01/31/25	\$1,359,065.44	\$0.00	\$0.00	\$1,359,065.44

Account Summary

Gross Earnings (Expense)	\$5,713.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$26.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,601.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,557,160.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,432,632.96	\$8,807.56	\$0.00	\$2,441,440.52
01/02/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/03/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/04/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/05/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/06/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/07/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/08/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/09/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/10/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/11/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/12/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/13/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/14/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/15/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/16/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/17/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/18/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/19/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/20/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/21/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/22/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/23/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/24/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/25/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/26/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/27/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/28/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/29/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/30/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52
01/31/25	\$2,441,440.52	\$0.00	\$0.00	\$2,441,440.52

Account Summary

Gross Earnings (Expense)	\$8,957.71	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.37)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,781.87	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,441,440.52		

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King County

King County Investment Pool
Monthly Statement

January 2025

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$89,749.79	\$347.02	\$0.00	\$90,096.81
01/02/25	\$90,096.81	\$0.00	\$0.00	\$90,096.81
01/03/25	\$90,096.81	\$0.00	\$0.00	\$90,096.81
01/04/25	\$90,096.81	\$0.00	\$0.00	\$90,096.81
01/05/25	\$90,096.81	\$0.00	\$0.00	\$90,096.81
01/06/25	\$90,096.81	\$41.89	\$0.00	\$90,138.70
01/07/25	\$90,138.70	\$0.00	\$0.00	\$90,138.70
01/08/25	\$90,138.70	\$0.00	\$0.00	\$90,138.70
01/09/25	\$90,138.70	\$2.74	\$0.00	\$90,141.44
01/10/25	\$90,141.44	\$0.00	\$0.00	\$90,141.44
01/11/25	\$90,141.44	\$0.00	\$0.00	\$90,141.44
01/12/25	\$90,141.44	\$0.00	\$0.00	\$90,141.44
01/13/25	\$90,141.44	\$0.00	\$21.79	\$90,119.65
01/14/25	\$90,119.65	\$223.42	\$0.00	\$90,343.07
01/15/25	\$90,343.07	\$0.00	\$0.00	\$90,343.07
01/16/25	\$90,343.07	\$21.00	\$0.00	\$90,364.07
01/17/25	\$90,364.07	\$34.04	\$0.00	\$90,398.11
01/18/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/19/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/20/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/21/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/22/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/23/25	\$90,398.11	\$0.00	\$0.00	\$90,398.11
01/24/25	\$90,398.11	\$110.43	\$0.00	\$90,508.54
01/25/25	\$90,508.54	\$0.00	\$0.00	\$90,508.54
01/26/25	\$90,508.54	\$0.00	\$0.00	\$90,508.54
01/27/25	\$90,508.54	\$0.00	\$0.00	\$90,508.54
01/28/25	\$90,508.54	\$0.00	\$0.00	\$90,508.54
01/29/25	\$90,508.54	\$0.00	\$0.00	\$90,508.54
01/30/25	\$90,508.54	\$22.37	\$0.00	\$90,530.91
01/31/25	\$90,530.91	\$0.00	\$0.00	\$90,530.91

Account Summary

Gross Earnings (Expense)	\$331.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$324.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$90,307.60		

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King County

King County Investment Pool
Monthly Statement

January 2025

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$23,226,959.28	\$91,822.56	\$94.82	\$23,318,687.02
01/02/25	\$23,318,687.02	\$212,432.61	\$0.00	\$23,531,119.63
01/03/25	\$23,531,119.63	\$0.00	\$47,759.00	\$23,483,360.63
01/04/25	\$23,483,360.63	\$0.00	\$0.00	\$23,483,360.63
01/05/25	\$23,483,360.63	\$0.00	\$0.00	\$23,483,360.63
01/06/25	\$23,483,360.63	\$28,567.34	\$269,332.78	\$23,242,595.19
01/07/25	\$23,242,595.19	\$7,110.76	\$703,926.48	\$22,545,779.47
01/08/25	\$22,545,779.47	\$6,069.29	\$147,717.61	\$22,404,131.15
01/09/25	\$22,404,131.15	\$22,048.69	\$180,606.96	\$22,245,572.88
01/10/25	\$22,245,572.88	\$31,543.01	\$6,336.54	\$22,270,779.35
01/11/25	\$22,270,779.35	\$0.00	\$0.00	\$22,270,779.35
01/12/25	\$22,270,779.35	\$0.00	\$0.00	\$22,270,779.35
01/13/25	\$22,270,779.35	\$1,804.07	\$29,570.52	\$22,243,012.90
01/14/25	\$22,243,012.90	\$3,628.92	\$125,380.00	\$22,121,261.82
01/15/25	\$22,121,261.82	\$1,292.31	\$204,166.53	\$21,918,387.60
01/16/25	\$21,918,387.60	\$1,663.89	\$101,503.97	\$21,818,547.52
01/17/25	\$21,818,547.52	\$10,143.74	\$9,300.00	\$21,819,391.26
01/18/25	\$21,819,391.26	\$0.00	\$0.00	\$21,819,391.26
01/19/25	\$21,819,391.26	\$0.00	\$0.00	\$21,819,391.26
01/20/25	\$21,819,391.26	\$0.00	\$0.00	\$21,819,391.26
01/21/25	\$21,819,391.26	\$2,222.78	\$12,186.22	\$21,809,427.82
01/22/25	\$21,809,427.82	\$3,452.84	\$70,410.07	\$21,742,470.59
01/23/25	\$21,742,470.59	\$3,872.34	\$30,456.31	\$21,715,886.62
01/24/25	\$21,715,886.62	\$1,872.70	\$45,963.17	\$21,671,796.15
01/25/25	\$21,671,796.15	\$0.00	\$0.00	\$21,671,796.15
01/26/25	\$21,671,796.15	\$0.00	\$0.00	\$21,671,796.15
01/27/25	\$21,671,796.15	\$2,110.70	\$1,503.36	\$21,672,403.49
01/28/25	\$21,672,403.49	\$28,454.78	\$746.49	\$21,700,111.78
01/29/25	\$21,700,111.78	\$2,761.49	\$0.00	\$21,702,873.27
01/30/25	\$21,702,873.27	\$2,420.81	\$2,079,553.30	\$19,625,740.78
01/31/25	\$19,625,740.78	\$3,120.04	\$150.00	\$19,628,710.82

Account Summary

Gross Earnings (Expense)	\$81,019.43	Gross Earnings Rate	4.319981%
Administrative Fee	(\$375.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,215.29)	Cash Management Fee Rate	0.064800%
Net Earnings	\$79,429.05	Net Earnings Rate	4.235181%
Average Cash Balance	\$22,082,003.03		

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King County

King County Investment Pool
Monthly Statement

January 2025

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,437.55	\$44.99	\$0.00	\$12,482.54
01/02/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/03/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/04/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/05/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/06/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/07/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/08/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/09/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/10/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/11/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/12/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/13/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/14/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/15/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/16/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/17/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/18/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/19/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/20/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/21/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/22/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/23/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/24/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/25/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/26/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/27/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/28/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/29/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/30/25	\$12,482.54	\$0.00	\$0.00	\$12,482.54
01/31/25	\$12,482.54	\$6.78	\$0.00	\$12,489.32

Account Summary

Gross Earnings (Expense)	\$45.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$44.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,482.76		

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King County

King County Investment Pool
Monthly Statement

January 2025

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$469.55	\$1.69	\$0.00	\$471.24
01/02/25	\$471.24	\$0.00	\$0.00	\$471.24
01/03/25	\$471.24	\$0.00	\$0.00	\$471.24
01/04/25	\$471.24	\$0.00	\$0.00	\$471.24
01/05/25	\$471.24	\$0.00	\$0.00	\$471.24
01/06/25	\$471.24	\$0.00	\$0.00	\$471.24
01/07/25	\$471.24	\$0.00	\$0.00	\$471.24
01/08/25	\$471.24	\$0.00	\$0.00	\$471.24
01/09/25	\$471.24	\$0.00	\$0.00	\$471.24
01/10/25	\$471.24	\$0.00	\$0.00	\$471.24
01/11/25	\$471.24	\$0.00	\$0.00	\$471.24
01/12/25	\$471.24	\$0.00	\$0.00	\$471.24
01/13/25	\$471.24	\$0.00	\$0.00	\$471.24
01/14/25	\$471.24	\$0.00	\$0.00	\$471.24
01/15/25	\$471.24	\$0.00	\$0.00	\$471.24
01/16/25	\$471.24	\$0.00	\$0.00	\$471.24
01/17/25	\$471.24	\$0.00	\$0.00	\$471.24
01/18/25	\$471.24	\$0.00	\$0.00	\$471.24
01/19/25	\$471.24	\$0.00	\$0.00	\$471.24
01/20/25	\$471.24	\$0.00	\$0.00	\$471.24
01/21/25	\$471.24	\$0.00	\$0.00	\$471.24
01/22/25	\$471.24	\$0.00	\$0.00	\$471.24
01/23/25	\$471.24	\$0.00	\$0.00	\$471.24
01/24/25	\$471.24	\$0.00	\$0.00	\$471.24
01/25/25	\$471.24	\$0.00	\$0.00	\$471.24
01/26/25	\$471.24	\$0.00	\$0.00	\$471.24
01/27/25	\$471.24	\$0.00	\$0.00	\$471.24
01/28/25	\$471.24	\$0.00	\$0.00	\$471.24
01/29/25	\$471.24	\$0.00	\$0.00	\$471.24
01/30/25	\$471.24	\$0.00	\$0.00	\$471.24
01/31/25	\$471.24	\$0.00	\$0.00	\$471.24

Account Summary

Gross Earnings (Expense)	\$1.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.69	Net Earnings Rate	4.235181%
Average Cash Balance	\$471.24		

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King County

King County Investment Pool
Monthly Statement

January 2025

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,540.03	\$12.88	\$0.00	\$3,552.91
01/02/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/03/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/04/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/05/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/06/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/07/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/08/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/09/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/10/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/11/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/12/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/13/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/14/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/15/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/16/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/17/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/18/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/19/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/20/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/21/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/22/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/23/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/24/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/25/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/26/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/27/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/28/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/29/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/30/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91
01/31/25	\$3,552.91	\$0.00	\$0.00	\$3,552.91

Account Summary

Gross Earnings (Expense)	\$13.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,552.91		

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King County

King County Investment Pool
Monthly Statement

January 2025

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,727.19	\$13.49	\$0.00	\$3,740.68
01/02/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/03/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/04/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/05/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/06/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/07/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/08/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/09/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/10/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/11/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/12/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/13/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/14/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/15/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/16/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/17/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/18/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/19/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/20/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/21/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/22/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/23/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/24/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/25/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/26/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/27/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/28/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/29/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/30/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68
01/31/25	\$3,740.68	\$0.00	\$0.00	\$3,740.68

Account Summary

Gross Earnings (Expense)	\$13.72	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,740.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,246,337.10	\$4,512.47	\$0.00	\$1,250,849.57
01/02/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/03/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/04/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/05/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/06/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/07/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/08/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/09/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/10/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/11/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/12/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/13/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/14/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/15/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/16/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/17/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/18/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/19/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/20/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/21/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/22/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/23/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/24/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/25/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/26/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/27/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/28/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/29/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/30/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57
01/31/25	\$1,250,849.57	\$0.00	\$0.00	\$1,250,849.57

Account Summary

Gross Earnings (Expense)	\$4,589.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$21.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,499.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,250,849.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,436,211.26	\$8,820.50	\$0.00	\$2,445,031.76
01/02/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/03/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/04/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/05/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/06/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/07/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/08/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/09/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/10/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/11/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/12/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/13/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/14/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/15/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/16/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/17/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/18/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/19/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/20/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/21/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/22/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/23/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/24/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/25/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/26/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/27/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/28/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/29/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/30/25	\$2,445,031.76	\$0.00	\$0.00	\$2,445,031.76
01/31/25	\$2,445,031.76	\$1.55	\$0.00	\$2,445,033.31

Account Summary

Gross Earnings (Expense)	\$8,970.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,794.79	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,445,031.81		

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King County

King County Investment Pool
Monthly Statement

January 2025

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,196,503.15	\$4,332.04	\$0.00	\$1,200,835.19
01/02/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/03/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/04/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/05/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/06/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/07/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/08/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/09/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/10/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/11/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/12/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/13/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/14/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/15/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/16/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/17/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/18/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/19/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/20/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/21/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/22/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/23/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/24/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/25/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/26/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/27/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/28/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/29/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/30/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19
01/31/25	\$1,200,835.19	\$0.00	\$0.00	\$1,200,835.19

Account Summary

Gross Earnings (Expense)	\$4,405.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$20.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,319.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,200,835.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,462,706.76	\$23,398.79	\$0.00	\$6,486,105.55
01/02/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/03/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/04/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/05/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/06/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/07/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/08/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/09/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/10/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/11/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/12/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/13/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/14/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/15/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/16/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/17/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/18/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/19/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/20/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/21/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/22/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/23/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/24/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/25/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/26/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/27/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/28/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/29/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/30/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55
01/31/25	\$6,486,105.55	\$0.00	\$0.00	\$6,486,105.55

Account Summary

Gross Earnings (Expense)	\$23,797.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$110.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$356.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,330.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,486,105.55		

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King County

King County Investment Pool
Monthly Statement

January 2025

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,382,715.18	\$5,006.25	\$0.00	\$1,387,721.43
01/02/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/03/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/04/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/05/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/06/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/07/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/08/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/09/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/10/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/11/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/12/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/13/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/14/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/15/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/16/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/17/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/18/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/19/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/20/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/21/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/22/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/23/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/24/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/25/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/26/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/27/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/28/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/29/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/30/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43
01/31/25	\$1,387,721.43	\$0.00	\$0.00	\$1,387,721.43

Account Summary

Gross Earnings (Expense)	\$5,091.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.37)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,991.64	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,387,721.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,390.36	\$12.27	\$0.00	\$3,402.63
01/02/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/03/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/04/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/05/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/06/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/07/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/08/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/09/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/10/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/11/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/12/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/13/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/14/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/15/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/16/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/17/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/18/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/19/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/20/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/21/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/22/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/23/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/24/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/25/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/26/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/27/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/28/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/29/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/30/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63
01/31/25	\$3,402.63	\$0.00	\$0.00	\$3,402.63

Account Summary

Gross Earnings (Expense)	\$12.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12.23	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,402.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$624,379.56	\$2,464.80	\$0.00	\$626,844.36
01/02/25	\$626,844.36	\$0.00	\$0.00	\$626,844.36
01/03/25	\$626,844.36	\$0.00	\$0.00	\$626,844.36
01/04/25	\$626,844.36	\$0.00	\$0.00	\$626,844.36
01/05/25	\$626,844.36	\$0.00	\$0.00	\$626,844.36
01/06/25	\$626,844.36	\$1,754.50	\$0.00	\$628,598.86
01/07/25	\$628,598.86	\$438.21	\$0.00	\$629,037.07
01/08/25	\$629,037.07	\$251.86	\$11.11	\$629,277.82
01/09/25	\$629,277.82	\$76.02	\$0.00	\$629,353.84
01/10/25	\$629,353.84	\$101.89	\$0.00	\$629,455.73
01/11/25	\$629,455.73	\$0.00	\$0.00	\$629,455.73
01/12/25	\$629,455.73	\$0.00	\$0.00	\$629,455.73
01/13/25	\$629,455.73	\$114.62	\$49.08	\$629,521.27
01/14/25	\$629,521.27	\$222.08	\$0.00	\$629,743.35
01/15/25	\$629,743.35	\$77.56	\$0.00	\$629,820.91
01/16/25	\$629,820.91	\$100.19	\$9.67	\$629,911.43
01/17/25	\$629,911.43	\$110.85	\$0.00	\$630,022.28
01/18/25	\$630,022.28	\$0.00	\$0.00	\$630,022.28
01/19/25	\$630,022.28	\$0.00	\$0.00	\$630,022.28
01/20/25	\$630,022.28	\$0.00	\$0.00	\$630,022.28
01/21/25	\$630,022.28	\$130.75	\$0.00	\$630,153.03
01/22/25	\$630,153.03	\$208.48	\$5.17	\$630,356.34
01/23/25	\$630,356.34	\$82.05	\$0.00	\$630,438.39
01/24/25	\$630,438.39	\$97.93	\$0.00	\$630,536.32
01/25/25	\$630,536.32	\$0.00	\$0.00	\$630,536.32
01/26/25	\$630,536.32	\$0.00	\$0.00	\$630,536.32
01/27/25	\$630,536.32	\$129.68	\$0.00	\$630,666.00
01/28/25	\$630,666.00	\$335.81	\$30.54	\$630,971.27
01/29/25	\$630,971.27	\$175.56	\$0.00	\$631,146.83
01/30/25	\$631,146.83	\$145.28	\$5.56	\$631,286.55
01/31/25	\$631,286.55	\$169.28	\$0.00	\$631,455.83

Account Summary

Gross Earnings (Expense)	\$2,309.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.65)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,264.49	Net Earnings Rate	4.235181%
Average Cash Balance	\$629,549.22		

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King County

King County Investment Pool
Monthly Statement

January 2025

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$878,105.70	\$3,141.11	\$9,050.89	\$872,195.92
01/02/25	\$872,195.92	\$0.00	\$0.00	\$872,195.92
01/03/25	\$872,195.92	\$0.00	\$0.00	\$872,195.92
01/04/25	\$872,195.92	\$0.00	\$0.00	\$872,195.92
01/05/25	\$872,195.92	\$0.00	\$0.00	\$872,195.92
01/06/25	\$872,195.92	\$52,414.86	\$0.00	\$924,610.78
01/07/25	\$924,610.78	\$1,474.02	\$0.00	\$926,084.80
01/08/25	\$926,084.80	\$500.11	\$0.00	\$926,584.91
01/09/25	\$926,584.91	\$525.25	\$0.00	\$927,110.16
01/10/25	\$927,110.16	\$0.00	\$0.00	\$927,110.16
01/11/25	\$927,110.16	\$0.00	\$0.00	\$927,110.16
01/12/25	\$927,110.16	\$0.00	\$0.00	\$927,110.16
01/13/25	\$927,110.16	\$0.00	\$0.00	\$927,110.16
01/14/25	\$927,110.16	\$0.00	\$0.00	\$927,110.16
01/15/25	\$927,110.16	\$541.23	\$25,291.57	\$902,359.82
01/16/25	\$902,359.82	\$698.48	\$0.00	\$903,058.30
01/17/25	\$903,058.30	\$0.00	\$0.00	\$903,058.30
01/18/25	\$903,058.30	\$0.00	\$0.00	\$903,058.30
01/19/25	\$903,058.30	\$0.00	\$0.00	\$903,058.30
01/20/25	\$903,058.30	\$0.00	\$0.00	\$903,058.30
01/21/25	\$903,058.30	\$415.96	\$0.00	\$903,474.26
01/22/25	\$903,474.26	\$383.45	\$0.00	\$903,857.71
01/23/25	\$903,857.71	\$0.00	\$244.35	\$903,613.36
01/24/25	\$903,613.36	\$55.60	\$0.00	\$903,668.96
01/25/25	\$903,668.96	\$0.00	\$0.00	\$903,668.96
01/26/25	\$903,668.96	\$0.00	\$0.00	\$903,668.96
01/27/25	\$903,668.96	\$1,112.82	\$0.00	\$904,781.78
01/28/25	\$904,781.78	\$577.83	\$255.69	\$905,103.92
01/29/25	\$905,103.92	\$0.00	\$0.00	\$905,103.92
01/30/25	\$905,103.92	\$0.00	\$0.00	\$905,103.92
01/31/25	\$905,103.92	\$358.89	\$0.00	\$905,462.81

Account Summary

Gross Earnings (Expense)	\$3,321.78	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.83)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,256.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$905,357.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,894,785.18	\$17,727.12	\$0.00	\$4,912,512.30
01/02/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/03/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/04/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/05/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/06/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/07/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/08/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/09/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/10/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/11/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/12/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/13/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/14/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/15/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/16/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/17/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/18/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/19/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/20/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/21/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/22/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/23/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/24/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/25/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/26/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/27/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/28/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/29/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/30/25	\$4,912,512.30	\$0.00	\$0.00	\$4,912,512.30
01/31/25	\$4,912,512.30	\$4.66	\$0.00	\$4,912,516.96

Account Summary

Gross Earnings (Expense)	\$18,024.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$83.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.36)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,670.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,912,512.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1.82	\$0.01	\$0.00	\$1.83
01/02/25	\$1.83	\$0.00	\$0.00	\$1.83
01/03/25	\$1.83	\$0.00	\$0.00	\$1.83
01/04/25	\$1.83	\$0.00	\$0.00	\$1.83
01/05/25	\$1.83	\$0.00	\$0.00	\$1.83
01/06/25	\$1.83	\$0.00	\$0.00	\$1.83
01/07/25	\$1.83	\$0.00	\$0.00	\$1.83
01/08/25	\$1.83	\$0.00	\$0.00	\$1.83
01/09/25	\$1.83	\$0.00	\$0.00	\$1.83
01/10/25	\$1.83	\$0.00	\$0.00	\$1.83
01/11/25	\$1.83	\$0.00	\$0.00	\$1.83
01/12/25	\$1.83	\$0.00	\$0.00	\$1.83
01/13/25	\$1.83	\$0.00	\$0.00	\$1.83
01/14/25	\$1.83	\$0.00	\$0.00	\$1.83
01/15/25	\$1.83	\$0.00	\$0.00	\$1.83
01/16/25	\$1.83	\$0.00	\$0.00	\$1.83
01/17/25	\$1.83	\$0.00	\$0.00	\$1.83
01/18/25	\$1.83	\$0.00	\$0.00	\$1.83
01/19/25	\$1.83	\$0.00	\$0.00	\$1.83
01/20/25	\$1.83	\$0.00	\$0.00	\$1.83
01/21/25	\$1.83	\$0.00	\$0.00	\$1.83
01/22/25	\$1.83	\$0.00	\$0.00	\$1.83
01/23/25	\$1.83	\$0.00	\$0.00	\$1.83
01/24/25	\$1.83	\$0.00	\$0.00	\$1.83
01/25/25	\$1.83	\$0.00	\$0.00	\$1.83
01/26/25	\$1.83	\$0.00	\$0.00	\$1.83
01/27/25	\$1.83	\$0.00	\$0.00	\$1.83
01/28/25	\$1.83	\$0.00	\$0.00	\$1.83
01/29/25	\$1.83	\$0.00	\$0.00	\$1.83
01/30/25	\$1.83	\$0.00	\$0.00	\$1.83
01/31/25	\$1.83	\$0.00	\$0.00	\$1.83

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$1.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$35.45)	\$0.02	\$0.00	(\$35.43)
01/02/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/03/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/04/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/05/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/06/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/07/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/08/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/09/25	(\$35.43)	\$0.00	\$0.00	(\$35.43)
01/10/25	(\$35.43)	\$35.45	\$0.00	\$0.02
01/11/25	\$0.02	\$0.00	\$0.00	\$0.02
01/12/25	\$0.02	\$0.00	\$0.00	\$0.02
01/13/25	\$0.02	\$0.00	\$0.00	\$0.02
01/14/25	\$0.02	\$0.00	\$0.00	\$0.02
01/15/25	\$0.02	\$0.00	\$0.00	\$0.02
01/16/25	\$0.02	\$0.00	\$0.00	\$0.02
01/17/25	\$0.02	\$0.00	\$0.00	\$0.02
01/18/25	\$0.02	\$0.00	\$0.00	\$0.02
01/19/25	\$0.02	\$0.00	\$0.00	\$0.02
01/20/25	\$0.02	\$0.00	\$0.00	\$0.02
01/21/25	\$0.02	\$0.00	\$0.00	\$0.02
01/22/25	\$0.02	\$0.00	\$0.00	\$0.02
01/23/25	\$0.02	\$0.00	\$0.00	\$0.02
01/24/25	\$0.02	\$0.00	\$0.00	\$0.02
01/25/25	\$0.02	\$0.00	\$0.00	\$0.02
01/26/25	\$0.02	\$0.00	\$0.00	\$0.02
01/27/25	\$0.02	\$0.00	\$0.00	\$0.02
01/28/25	\$0.02	\$0.00	\$0.00	\$0.02
01/29/25	\$0.02	\$0.00	\$0.00	\$0.02
01/30/25	\$0.02	\$0.00	\$0.00	\$0.02
01/31/25	\$0.02	\$0.00	\$0.00	\$0.02

Account Summary

Gross Earnings (Expense)	(\$0.04)	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	(\$10.27)		

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King County

King County Investment Pool
Monthly Statement

January 2025

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,194,704.85	\$18,756.78	\$1.00	\$5,213,460.63
01/02/25	\$5,213,460.63	\$423.94	\$0.00	\$5,213,884.57
01/03/25	\$5,213,884.57	\$374.74	\$0.00	\$5,214,259.31
01/04/25	\$5,214,259.31	\$0.00	\$0.00	\$5,214,259.31
01/05/25	\$5,214,259.31	\$0.00	\$0.00	\$5,214,259.31
01/06/25	\$5,214,259.31	\$14,399.34	\$0.00	\$5,228,658.65
01/07/25	\$5,228,658.65	\$15,719.12	\$0.00	\$5,244,377.77
01/08/25	\$5,244,377.77	\$2,914.28	\$0.00	\$5,247,292.05
01/09/25	\$5,247,292.05	\$1,171.75	\$0.00	\$5,248,463.80
01/10/25	\$5,248,463.80	\$8,274.41	\$272.24	\$5,256,465.97
01/11/25	\$5,256,465.97	\$0.00	\$0.00	\$5,256,465.97
01/12/25	\$5,256,465.97	\$0.00	\$0.00	\$5,256,465.97
01/13/25	\$5,256,465.97	\$0.00	\$0.00	\$5,256,465.97
01/14/25	\$5,256,465.97	\$588.60	\$0.00	\$5,257,054.57
01/15/25	\$5,257,054.57	\$802.20	\$482,409.10	\$4,775,447.67
01/16/25	\$4,775,447.67	\$983.30	\$0.00	\$4,776,430.97
01/17/25	\$4,776,430.97	\$5,225.01	\$0.00	\$4,781,655.98
01/18/25	\$4,781,655.98	\$0.00	\$0.00	\$4,781,655.98
01/19/25	\$4,781,655.98	\$0.00	\$0.00	\$4,781,655.98
01/20/25	\$4,781,655.98	\$0.00	\$0.00	\$4,781,655.98
01/21/25	\$4,781,655.98	\$0.00	\$0.00	\$4,781,655.98
01/22/25	\$4,781,655.98	\$3,417.77	\$0.00	\$4,785,073.75
01/23/25	\$4,785,073.75	\$2,429.44	\$50,672.37	\$4,736,830.82
01/24/25	\$4,736,830.82	\$291.15	\$0.00	\$4,737,121.97
01/25/25	\$4,737,121.97	\$0.00	\$0.00	\$4,737,121.97
01/26/25	\$4,737,121.97	\$0.00	\$0.00	\$4,737,121.97
01/27/25	\$4,737,121.97	\$446.42	\$0.00	\$4,737,568.39
01/28/25	\$4,737,568.39	\$747.93	\$469.40	\$4,737,846.92
01/29/25	\$4,737,846.92	\$442.40	\$41,962.28	\$4,696,327.04
01/30/25	\$4,696,327.04	\$1,727.99	\$226,446.12	\$4,471,608.91
01/31/25	\$4,471,608.91	\$9,351.99	\$184,864.71	\$4,296,096.19

Account Summary

Gross Earnings (Expense)	\$18,162.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$84.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17,805.72	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,950,151.95		

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King County

King County Investment Pool
Monthly Statement

January 2025

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,881.50	\$1,927.95	\$0.00	\$3,809.45
01/02/25	\$3,809.45	\$0.00	\$0.00	\$3,809.45
01/03/25	\$3,809.45	\$0.00	\$0.00	\$3,809.45
01/04/25	\$3,809.45	\$0.00	\$0.00	\$3,809.45
01/05/25	\$3,809.45	\$0.00	\$0.00	\$3,809.45
01/06/25	\$3,809.45	\$1,069.67	\$0.00	\$4,879.12
01/07/25	\$4,879.12	\$0.00	\$0.00	\$4,879.12
01/08/25	\$4,879.12	\$38.43	\$0.00	\$4,917.55
01/09/25	\$4,917.55	\$35.61	\$0.00	\$4,953.16
01/10/25	\$4,953.16	\$188.80	\$50.77	\$5,091.19
01/11/25	\$5,091.19	\$0.00	\$0.00	\$5,091.19
01/12/25	\$5,091.19	\$0.00	\$0.00	\$5,091.19
01/13/25	\$5,091.19	\$0.00	\$0.00	\$5,091.19
01/14/25	\$5,091.19	\$0.00	\$0.00	\$5,091.19
01/15/25	\$5,091.19	\$2.16	\$0.00	\$5,093.35
01/16/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/17/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/18/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/19/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/20/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/21/25	\$5,093.35	\$0.00	\$0.00	\$5,093.35
01/22/25	\$5,093.35	\$49.40	\$0.00	\$5,142.75
01/23/25	\$5,142.75	\$217.62	\$0.00	\$5,360.37
01/24/25	\$5,360.37	\$0.00	\$0.00	\$5,360.37
01/25/25	\$5,360.37	\$0.00	\$0.00	\$5,360.37
01/26/25	\$5,360.37	\$0.00	\$0.00	\$5,360.37
01/27/25	\$5,360.37	\$0.00	\$0.00	\$5,360.37
01/28/25	\$5,360.37	\$108.25	\$67.94	\$5,400.68
01/29/25	\$5,400.68	\$4.67	\$0.00	\$5,405.35
01/30/25	\$5,405.35	\$85.67	\$0.00	\$5,491.02
01/31/25	\$5,491.02	\$0.00	\$0.00	\$5,491.02

Account Summary

Gross Earnings (Expense)	\$18.17	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$17.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,952.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$627,682.20	\$2,272.58	\$0.00	\$629,954.78
01/02/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/03/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/04/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/05/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/06/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/07/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/08/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/09/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/10/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/11/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/12/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/13/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/14/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/15/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/16/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/17/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/18/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/19/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/20/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/21/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/22/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/23/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/24/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/25/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/26/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/27/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/28/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/29/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/30/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78
01/31/25	\$629,954.78	\$0.00	\$0.00	\$629,954.78

Account Summary

Gross Earnings (Expense)	\$2,311.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.67)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,265.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$629,954.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$927,812.19	\$2,565.02	\$0.00	\$930,377.21
01/02/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/03/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/04/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/05/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/06/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/07/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/08/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/09/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/10/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/11/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/12/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/13/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/14/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/15/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/16/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/17/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/18/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/19/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/20/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/21/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/22/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/23/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/24/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/25/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/26/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/27/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/28/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/29/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/30/25	\$930,377.21	\$0.00	\$0.00	\$930,377.21
01/31/25	\$930,377.21	\$1.90	\$0.00	\$930,379.11

Account Summary

Gross Earnings (Expense)	\$3,413.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$15.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,346.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$930,377.27		

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King County

King County Investment Pool
Monthly Statement

January 2025

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$514.51	\$1.84	\$0.00	\$516.35
01/02/25	\$516.35	\$0.00	\$0.00	\$516.35
01/03/25	\$516.35	\$0.00	\$0.00	\$516.35
01/04/25	\$516.35	\$0.00	\$0.00	\$516.35
01/05/25	\$516.35	\$0.00	\$0.00	\$516.35
01/06/25	\$516.35	\$0.00	\$0.00	\$516.35
01/07/25	\$516.35	\$0.00	\$0.00	\$516.35
01/08/25	\$516.35	\$0.00	\$0.00	\$516.35
01/09/25	\$516.35	\$0.00	\$0.00	\$516.35
01/10/25	\$516.35	\$0.00	\$0.00	\$516.35
01/11/25	\$516.35	\$0.00	\$0.00	\$516.35
01/12/25	\$516.35	\$0.00	\$0.00	\$516.35
01/13/25	\$516.35	\$0.00	\$0.00	\$516.35
01/14/25	\$516.35	\$0.00	\$0.00	\$516.35
01/15/25	\$516.35	\$0.00	\$0.00	\$516.35
01/16/25	\$516.35	\$0.00	\$0.00	\$516.35
01/17/25	\$516.35	\$0.00	\$0.00	\$516.35
01/18/25	\$516.35	\$0.00	\$0.00	\$516.35
01/19/25	\$516.35	\$0.00	\$0.00	\$516.35
01/20/25	\$516.35	\$0.00	\$0.00	\$516.35
01/21/25	\$516.35	\$0.00	\$0.00	\$516.35
01/22/25	\$516.35	\$0.00	\$0.00	\$516.35
01/23/25	\$516.35	\$0.00	\$0.00	\$516.35
01/24/25	\$516.35	\$0.00	\$0.00	\$516.35
01/25/25	\$516.35	\$0.00	\$0.00	\$516.35
01/26/25	\$516.35	\$0.00	\$0.00	\$516.35
01/27/25	\$516.35	\$0.00	\$0.00	\$516.35
01/28/25	\$516.35	\$0.00	\$0.00	\$516.35
01/29/25	\$516.35	\$0.00	\$0.00	\$516.35
01/30/25	\$516.35	\$0.00	\$0.00	\$516.35
01/31/25	\$516.35	\$3.76	\$0.00	\$520.11

Account Summary

Gross Earnings (Expense)	\$1.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1.85	Net Earnings Rate	4.235181%
Average Cash Balance	\$516.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$50,634.41	\$236.46	\$0.00	\$50,870.87
01/02/25	\$50,870.87	\$0.00	\$0.00	\$50,870.87
01/03/25	\$50,870.87	\$0.00	\$0.00	\$50,870.87
01/04/25	\$50,870.87	\$0.00	\$0.00	\$50,870.87
01/05/25	\$50,870.87	\$0.00	\$0.00	\$50,870.87
01/06/25	\$50,870.87	\$757.03	\$0.00	\$51,627.90
01/07/25	\$51,627.90	\$0.00	\$0.00	\$51,627.90
01/08/25	\$51,627.90	\$27.49	\$0.00	\$51,655.39
01/09/25	\$51,655.39	\$25.47	\$0.00	\$51,680.86
01/10/25	\$51,680.86	\$135.07	\$33.35	\$51,782.58
01/11/25	\$51,782.58	\$0.00	\$0.00	\$51,782.58
01/12/25	\$51,782.58	\$0.00	\$0.00	\$51,782.58
01/13/25	\$51,782.58	\$0.00	\$0.00	\$51,782.58
01/14/25	\$51,782.58	\$0.00	\$0.00	\$51,782.58
01/15/25	\$51,782.58	\$1.55	\$0.00	\$51,784.13
01/16/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/17/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/18/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/19/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/20/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/21/25	\$51,784.13	\$0.00	\$0.00	\$51,784.13
01/22/25	\$51,784.13	\$35.34	\$0.00	\$51,819.47
01/23/25	\$51,819.47	\$114.86	\$0.00	\$51,934.33
01/24/25	\$51,934.33	\$0.00	\$0.00	\$51,934.33
01/25/25	\$51,934.33	\$0.00	\$0.00	\$51,934.33
01/26/25	\$51,934.33	\$0.00	\$0.00	\$51,934.33
01/27/25	\$51,934.33	\$0.00	\$0.00	\$51,934.33
01/28/25	\$51,934.33	\$41.10	\$48.61	\$51,926.82
01/29/25	\$51,926.82	\$3.34	\$0.00	\$51,930.16
01/30/25	\$51,930.16	\$61.29	\$0.00	\$51,991.45
01/31/25	\$51,991.45	\$0.00	\$0.00	\$51,991.45

Account Summary

Gross Earnings (Expense)	\$189.57	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$185.85	Net Earnings Rate	4.235181%
Average Cash Balance	\$51,667.07		

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King County

King County Investment Pool
Monthly Statement

January 2025

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9.59	\$0.04	\$0.00	\$9.63
01/02/25	\$9.63	\$0.00	\$0.00	\$9.63
01/03/25	\$9.63	\$0.00	\$0.00	\$9.63
01/04/25	\$9.63	\$0.00	\$0.00	\$9.63
01/05/25	\$9.63	\$0.00	\$0.00	\$9.63
01/06/25	\$9.63	\$0.00	\$0.00	\$9.63
01/07/25	\$9.63	\$0.00	\$0.00	\$9.63
01/08/25	\$9.63	\$0.00	\$0.00	\$9.63
01/09/25	\$9.63	\$0.00	\$0.00	\$9.63
01/10/25	\$9.63	\$0.00	\$0.00	\$9.63
01/11/25	\$9.63	\$0.00	\$0.00	\$9.63
01/12/25	\$9.63	\$0.00	\$0.00	\$9.63
01/13/25	\$9.63	\$0.00	\$0.00	\$9.63
01/14/25	\$9.63	\$0.00	\$0.00	\$9.63
01/15/25	\$9.63	\$0.00	\$0.00	\$9.63
01/16/25	\$9.63	\$0.00	\$0.00	\$9.63
01/17/25	\$9.63	\$0.00	\$0.00	\$9.63
01/18/25	\$9.63	\$0.00	\$0.00	\$9.63
01/19/25	\$9.63	\$0.00	\$0.00	\$9.63
01/20/25	\$9.63	\$0.00	\$0.00	\$9.63
01/21/25	\$9.63	\$0.00	\$0.00	\$9.63
01/22/25	\$9.63	\$0.00	\$0.00	\$9.63
01/23/25	\$9.63	\$0.00	\$0.00	\$9.63
01/24/25	\$9.63	\$0.00	\$0.00	\$9.63
01/25/25	\$9.63	\$0.00	\$0.00	\$9.63
01/26/25	\$9.63	\$0.00	\$0.00	\$9.63
01/27/25	\$9.63	\$0.00	\$0.00	\$9.63
01/28/25	\$9.63	\$0.00	\$0.00	\$9.63
01/29/25	\$9.63	\$0.00	\$0.00	\$9.63
01/30/25	\$9.63	\$0.00	\$0.00	\$9.63
01/31/25	\$9.63	\$0.00	\$0.00	\$9.63

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$9.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$825.79	\$3.64	\$0.00	\$829.43
01/02/25	\$829.43	\$0.00	\$0.00	\$829.43
01/03/25	\$829.43	\$0.00	\$0.00	\$829.43
01/04/25	\$829.43	\$0.00	\$0.00	\$829.43
01/05/25	\$829.43	\$0.00	\$0.00	\$829.43
01/06/25	\$829.43	\$0.00	\$0.00	\$829.43
01/07/25	\$829.43	\$0.00	\$0.00	\$829.43
01/08/25	\$829.43	\$0.00	\$0.00	\$829.43
01/09/25	\$829.43	\$0.00	\$0.00	\$829.43
01/10/25	\$829.43	\$0.00	\$0.00	\$829.43
01/11/25	\$829.43	\$0.00	\$0.00	\$829.43
01/12/25	\$829.43	\$0.00	\$0.00	\$829.43
01/13/25	\$829.43	\$0.00	\$0.00	\$829.43
01/14/25	\$829.43	\$0.00	\$0.00	\$829.43
01/15/25	\$829.43	\$0.00	\$0.00	\$829.43
01/16/25	\$829.43	\$0.00	\$0.00	\$829.43
01/17/25	\$829.43	\$0.00	\$0.00	\$829.43
01/18/25	\$829.43	\$0.00	\$0.00	\$829.43
01/19/25	\$829.43	\$0.00	\$0.00	\$829.43
01/20/25	\$829.43	\$0.00	\$0.00	\$829.43
01/21/25	\$829.43	\$0.00	\$0.00	\$829.43
01/22/25	\$829.43	\$0.00	\$0.00	\$829.43
01/23/25	\$829.43	\$0.00	\$0.00	\$829.43
01/24/25	\$829.43	\$0.00	\$0.00	\$829.43
01/25/25	\$829.43	\$0.00	\$0.00	\$829.43
01/26/25	\$829.43	\$0.00	\$0.00	\$829.43
01/27/25	\$829.43	\$0.00	\$0.00	\$829.43
01/28/25	\$829.43	\$0.00	\$0.00	\$829.43
01/29/25	\$829.43	\$0.00	\$0.00	\$829.43
01/30/25	\$829.43	\$0.00	\$0.00	\$829.43
01/31/25	\$829.43	\$0.00	\$0.00	\$829.43

Account Summary

Gross Earnings (Expense)	\$3.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2.98	Net Earnings Rate	4.235181%
Average Cash Balance	\$829.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,355,077.71	\$16,534.51	\$14,330.13	\$4,357,282.09
01/02/25	\$4,357,282.09	\$860.23	\$0.00	\$4,358,142.32
01/03/25	\$4,358,142.32	\$355.97	\$416.87	\$4,358,081.42
01/04/25	\$4,358,081.42	\$0.00	\$0.00	\$4,358,081.42
01/05/25	\$4,358,081.42	\$0.00	\$0.00	\$4,358,081.42
01/06/25	\$4,358,081.42	\$15,377.76	\$858.16	\$4,372,601.02
01/07/25	\$4,372,601.02	\$1,798.85	\$0.00	\$4,374,399.87
01/08/25	\$4,374,399.87	\$1,785.29	\$0.00	\$4,376,185.16
01/09/25	\$4,376,185.16	\$729.77	\$0.00	\$4,376,914.93
01/10/25	\$4,376,914.93	\$8.71	\$129,325.25	\$4,247,598.39
01/11/25	\$4,247,598.39	\$0.00	\$0.00	\$4,247,598.39
01/12/25	\$4,247,598.39	\$0.00	\$0.00	\$4,247,598.39
01/13/25	\$4,247,598.39	\$574.16	\$40.96	\$4,248,131.59
01/14/25	\$4,248,131.59	\$1,676.98	\$0.00	\$4,249,808.57
01/15/25	\$4,249,808.57	\$8,155.15	\$12,251.81	\$4,245,711.91
01/16/25	\$4,245,711.91	\$725.86	\$0.00	\$4,246,437.77
01/17/25	\$4,246,437.77	\$0.00	\$66,850.18	\$4,179,587.59
01/18/25	\$4,179,587.59	\$0.00	\$0.00	\$4,179,587.59
01/19/25	\$4,179,587.59	\$0.00	\$0.00	\$4,179,587.59
01/20/25	\$4,179,587.59	\$0.00	\$0.00	\$4,179,587.59
01/21/25	\$4,179,587.59	\$0.00	\$0.00	\$4,179,587.59
01/22/25	\$4,179,587.59	\$1,119.45	\$38,376.01	\$4,142,331.03
01/23/25	\$4,142,331.03	\$5,020.27	\$0.00	\$4,147,351.30
01/24/25	\$4,147,351.30	\$0.00	\$67,223.67	\$4,080,127.63
01/25/25	\$4,080,127.63	\$0.00	\$0.00	\$4,080,127.63
01/26/25	\$4,080,127.63	\$0.00	\$0.00	\$4,080,127.63
01/27/25	\$4,080,127.63	\$399.27	\$7,290.73	\$4,073,236.17
01/28/25	\$4,073,236.17	\$256.74	\$498.51	\$4,072,994.40
01/29/25	\$4,072,994.40	\$3,131.07	\$0.00	\$4,076,125.47
01/30/25	\$4,076,125.47	\$1,012.51	\$0.00	\$4,077,137.98
01/31/25	\$4,077,137.98	\$2,040.70	\$670,744.69	\$3,408,433.99

Account Summary

Gross Earnings (Expense)	\$15,405.00	Gross Earnings Rate	4.319981%
Administrative Fee	(\$71.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$15,102.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,198,664.06		

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King County

King County Investment Pool
Monthly Statement

January 2025

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,768,917.09	\$6,404.48	\$0.00	\$1,775,321.57
01/02/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/03/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/04/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/05/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/06/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/07/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/08/25	\$1,775,321.57	\$0.00	\$0.00	\$1,775,321.57
01/09/25	\$1,775,321.57	\$32.00	\$0.00	\$1,775,353.57
01/10/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/11/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/12/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/13/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/14/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/15/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/16/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/17/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/18/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/19/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/20/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/21/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/22/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/23/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/24/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/25/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/26/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/27/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/28/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/29/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/30/25	\$1,775,353.57	\$0.00	\$0.00	\$1,775,353.57
01/31/25	\$1,775,353.57	\$4.34	\$212,180.00	\$1,563,177.91

Account Summary

Gross Earnings (Expense)	\$6,488.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$30.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,361.30	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,768,500.94		

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King County

King County Investment Pool
Monthly Statement

January 2025

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$560,866.72	\$2,031.16	\$0.00	\$562,897.88
01/02/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/03/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/04/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/05/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/06/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/07/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/08/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/09/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/10/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/11/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/12/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/13/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/14/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/15/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/16/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/17/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/18/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/19/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/20/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/21/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/22/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/23/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/24/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/25/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/26/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/27/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/28/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/29/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/30/25	\$562,897.88	\$0.00	\$0.00	\$562,897.88
01/31/25	\$562,897.88	\$0.00	\$31,827.00	\$531,070.88

Account Summary

Gross Earnings (Expense)	\$2,061.52	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.92)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,021.06	Net Earnings Rate	4.235181%
Average Cash Balance	\$561,871.20		

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King County

King County Investment Pool
Monthly Statement

January 2025

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$256,679.37	\$965.89	\$0.00	\$257,645.26
01/02/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/03/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/04/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/05/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/06/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/07/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/08/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/09/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/10/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/11/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/12/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/13/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/14/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/15/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/16/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/17/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/18/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/19/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/20/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/21/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/22/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/23/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/24/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/25/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/26/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/27/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/28/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/29/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/30/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26
01/31/25	\$257,645.26	\$0.00	\$0.00	\$257,645.26

Account Summary

Gross Earnings (Expense)	\$945.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.18)	Cash Management Fee Rate	0.064800%
Net Earnings	\$926.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$257,645.26		

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King County

King County Investment Pool
Monthly Statement

January 2025

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$37,756.53	\$136.70	\$0.00	\$37,893.23
01/02/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/03/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/04/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/05/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/06/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/07/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/08/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/09/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/10/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/11/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/12/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/13/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/14/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/15/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/16/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/17/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/18/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/19/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/20/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/21/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/22/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/23/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/24/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/25/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/26/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/27/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/28/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/29/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/30/25	\$37,893.23	\$0.00	\$0.00	\$37,893.23
01/31/25	\$37,893.23	\$0.13	\$0.00	\$37,893.36

Account Summary

Gross Earnings (Expense)	\$139.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$136.30	Net Earnings Rate	4.235181%
Average Cash Balance	\$37,893.23		

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King County

King County Investment Pool
Monthly Statement

January 2025

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$203,958.01	\$738.44	\$0.00	\$204,696.45
01/02/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/03/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/04/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/05/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/06/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/07/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/08/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/09/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/10/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/11/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/12/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/13/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/14/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/15/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/16/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/17/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/18/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/19/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/20/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/21/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/22/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/23/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/24/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/25/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/26/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/27/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/28/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/29/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/30/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45
01/31/25	\$204,696.45	\$0.00	\$0.00	\$204,696.45

Account Summary

Gross Earnings (Expense)	\$751.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$736.29	Net Earnings Rate	4.235181%
Average Cash Balance	\$204,696.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$61,936.89	\$261.26	\$0.00	\$62,198.15
01/02/25	\$62,198.15	\$0.00	\$0.00	\$62,198.15
01/03/25	\$62,198.15	\$0.00	\$0.00	\$62,198.15
01/04/25	\$62,198.15	\$0.00	\$0.00	\$62,198.15
01/05/25	\$62,198.15	\$0.00	\$0.00	\$62,198.15
01/06/25	\$62,198.15	\$1,230.83	\$0.00	\$63,428.98
01/07/25	\$63,428.98	\$203.63	\$0.00	\$63,632.61
01/08/25	\$63,632.61	\$0.94	\$0.00	\$63,633.55
01/09/25	\$63,633.55	\$43.81	\$0.00	\$63,677.36
01/10/25	\$63,677.36	\$0.96	\$0.00	\$63,678.32
01/11/25	\$63,678.32	\$0.00	\$0.00	\$63,678.32
01/12/25	\$63,678.32	\$0.00	\$0.00	\$63,678.32
01/13/25	\$63,678.32	\$35.18	\$0.00	\$63,713.50
01/14/25	\$63,713.50	\$106.84	\$0.00	\$63,820.34
01/15/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/16/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/17/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/18/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/19/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/20/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/21/25	\$63,820.34	\$0.00	\$0.00	\$63,820.34
01/22/25	\$63,820.34	\$36.62	\$51.25	\$63,805.71
01/23/25	\$63,805.71	\$0.00	\$0.00	\$63,805.71
01/24/25	\$63,805.71	\$0.00	\$0.00	\$63,805.71
01/25/25	\$63,805.71	\$0.00	\$0.00	\$63,805.71
01/26/25	\$63,805.71	\$0.00	\$0.00	\$63,805.71
01/27/25	\$63,805.71	\$36.98	\$0.00	\$63,842.69
01/28/25	\$63,842.69	\$28.39	\$55.13	\$63,815.95
01/29/25	\$63,815.95	\$0.00	\$0.00	\$63,815.95
01/30/25	\$63,815.95	\$14.74	\$0.00	\$63,830.69
01/31/25	\$63,830.69	\$107.11	\$0.00	\$63,937.80

Account Summary

Gross Earnings (Expense)	\$233.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$228.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$63,514.39		

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King County

King County Investment Pool
Monthly Statement

January 2025

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$399,892.92	\$1,480.42	\$0.00	\$401,373.34
01/02/25	\$401,373.34	\$0.00	\$0.00	\$401,373.34
01/03/25	\$401,373.34	\$0.00	\$0.00	\$401,373.34
01/04/25	\$401,373.34	\$0.00	\$0.00	\$401,373.34
01/05/25	\$401,373.34	\$0.00	\$0.00	\$401,373.34
01/06/25	\$401,373.34	\$560.82	\$0.00	\$401,934.16
01/07/25	\$401,934.16	\$28.22	\$0.00	\$401,962.38
01/08/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/09/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/10/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/11/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/12/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/13/25	\$401,962.38	\$0.00	\$0.00	\$401,962.38
01/14/25	\$401,962.38	\$526.84	\$0.00	\$402,489.22
01/15/25	\$402,489.22	\$0.00	\$776.54	\$401,712.68
01/16/25	\$401,712.68	\$0.00	\$0.00	\$401,712.68
01/17/25	\$401,712.68	\$0.00	\$0.00	\$401,712.68
01/18/25	\$401,712.68	\$0.00	\$0.00	\$401,712.68
01/19/25	\$401,712.68	\$0.00	\$0.00	\$401,712.68
01/20/25	\$401,712.68	\$0.00	\$0.00	\$401,712.68
01/21/25	\$401,712.68	\$407.06	\$13,536.52	\$388,583.22
01/22/25	\$388,583.22	\$232.70	\$0.00	\$388,815.92
01/23/25	\$388,815.92	\$0.00	\$0.00	\$388,815.92
01/24/25	\$388,815.92	\$0.00	\$0.00	\$388,815.92
01/25/25	\$388,815.92	\$0.00	\$0.00	\$388,815.92
01/26/25	\$388,815.92	\$0.00	\$0.00	\$388,815.92
01/27/25	\$388,815.92	\$0.00	\$0.00	\$388,815.92
01/28/25	\$388,815.92	\$28.22	\$0.00	\$388,844.14
01/29/25	\$388,844.14	\$0.00	\$0.00	\$388,844.14
01/30/25	\$388,844.14	\$30,496.00	\$0.00	\$419,340.14
01/31/25	\$419,340.14	\$256.45	\$0.00	\$419,596.59

Account Summary

Gross Earnings (Expense)	\$1,464.46	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,435.71	Net Earnings Rate	4.235181%
Average Cash Balance	\$399,142.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,148.88	\$4.16	\$0.00	\$1,153.04
01/02/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/03/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/04/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/05/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/06/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/07/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/08/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/09/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/10/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/11/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/12/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/13/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/14/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/15/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/16/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/17/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/18/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/19/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/20/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/21/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/22/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/23/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/24/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/25/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/26/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/27/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/28/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/29/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/30/25	\$1,153.04	\$0.00	\$0.00	\$1,153.04
01/31/25	\$1,153.04	\$0.10	\$0.00	\$1,153.14

Account Summary

Gross Earnings (Expense)	\$4.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,153.04		

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King County

King County Investment Pool
Monthly Statement

January 2025

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$123,560.03	\$461.83	\$7.38	\$124,014.48
01/02/25	\$124,014.48	\$28,391.73	\$0.00	\$152,406.21
01/03/25	\$152,406.21	\$0.00	\$0.00	\$152,406.21
01/04/25	\$152,406.21	\$0.00	\$0.00	\$152,406.21
01/05/25	\$152,406.21	\$0.00	\$0.00	\$152,406.21
01/06/25	\$152,406.21	\$231.41	\$0.00	\$152,637.62
01/07/25	\$152,637.62	\$8,097.23	\$0.00	\$160,734.85
01/08/25	\$160,734.85	\$2,481.43	\$0.00	\$163,216.28
01/09/25	\$163,216.28	\$33.20	\$0.00	\$163,249.48
01/10/25	\$163,249.48	\$33.65	\$0.00	\$163,283.13
01/11/25	\$163,283.13	\$0.00	\$0.00	\$163,283.13
01/12/25	\$163,283.13	\$0.00	\$0.00	\$163,283.13
01/13/25	\$163,283.13	\$0.00	\$55,357.40	\$107,925.73
01/14/25	\$107,925.73	\$658.23	\$0.00	\$108,583.96
01/15/25	\$108,583.96	\$900.85	\$0.00	\$109,484.81
01/16/25	\$109,484.81	\$5,430.00	\$0.00	\$114,914.81
01/17/25	\$114,914.81	\$381.30	\$0.00	\$115,296.11
01/18/25	\$115,296.11	\$0.00	\$0.00	\$115,296.11
01/19/25	\$115,296.11	\$0.00	\$0.00	\$115,296.11
01/20/25	\$115,296.11	\$0.00	\$0.00	\$115,296.11
01/21/25	\$115,296.11	\$0.00	\$0.00	\$115,296.11
01/22/25	\$115,296.11	\$132.80	\$0.00	\$115,428.91
01/23/25	\$115,428.91	\$2,040.69	\$0.00	\$117,469.60
01/24/25	\$117,469.60	\$0.00	\$0.00	\$117,469.60
01/25/25	\$117,469.60	\$0.00	\$0.00	\$117,469.60
01/26/25	\$117,469.60	\$0.00	\$0.00	\$117,469.60
01/27/25	\$117,469.60	\$1,635.60	\$0.00	\$119,105.20
01/28/25	\$119,105.20	\$75.50	\$0.00	\$119,180.70
01/29/25	\$119,180.70	\$781.44	\$0.00	\$119,962.14
01/30/25	\$119,962.14	\$0.00	\$0.00	\$119,962.14
01/31/25	\$119,962.14	\$1,513.04	\$0.00	\$121,475.18

Account Summary

Gross Earnings (Expense)	\$481.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$471.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$131,151.92		

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King County

King County Investment Pool
Monthly Statement

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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$40,518.14	\$146.70	\$0.00	\$40,664.84
01/02/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/03/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/04/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/05/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/06/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/07/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/08/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/09/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/10/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/11/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/12/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/13/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/14/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/15/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/16/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/17/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/18/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/19/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/20/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/21/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/22/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/23/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/24/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/25/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/26/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/27/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/28/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/29/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/30/25	\$40,664.84	\$0.00	\$0.00	\$40,664.84
01/31/25	\$40,664.84	\$0.09	\$0.00	\$40,664.93

Account Summary

Gross Earnings (Expense)	\$149.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$146.27	Net Earnings Rate	4.235181%
Average Cash Balance	\$40,664.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,450.00	\$45.81	\$0.00	\$11,495.81
01/02/25	\$11,495.81	\$0.00	\$0.00	\$11,495.81
01/03/25	\$11,495.81	\$0.00	\$0.00	\$11,495.81
01/04/25	\$11,495.81	\$0.00	\$0.00	\$11,495.81
01/05/25	\$11,495.81	\$0.00	\$0.00	\$11,495.81
01/06/25	\$11,495.81	\$40.15	\$0.00	\$11,535.96
01/07/25	\$11,535.96	\$0.00	\$0.00	\$11,535.96
01/08/25	\$11,535.96	\$0.00	\$0.00	\$11,535.96
01/09/25	\$11,535.96	\$5.76	\$0.00	\$11,541.72
01/10/25	\$11,541.72	\$5.84	\$0.00	\$11,547.56
01/11/25	\$11,547.56	\$0.00	\$0.00	\$11,547.56
01/12/25	\$11,547.56	\$0.00	\$0.00	\$11,547.56
01/13/25	\$11,547.56	\$0.00	\$0.00	\$11,547.56
01/14/25	\$11,547.56	\$6.47	\$0.00	\$11,554.03
01/15/25	\$11,554.03	\$11.60	\$0.00	\$11,565.63
01/16/25	\$11,565.63	\$0.00	\$0.00	\$11,565.63
01/17/25	\$11,565.63	\$4.59	\$0.00	\$11,570.22
01/18/25	\$11,570.22	\$0.00	\$0.00	\$11,570.22
01/19/25	\$11,570.22	\$0.00	\$0.00	\$11,570.22
01/20/25	\$11,570.22	\$0.00	\$0.00	\$11,570.22
01/21/25	\$11,570.22	\$0.00	\$0.00	\$11,570.22
01/22/25	\$11,570.22	\$23.03	\$0.00	\$11,593.25
01/23/25	\$11,593.25	\$0.00	\$0.00	\$11,593.25
01/24/25	\$11,593.25	\$0.00	\$0.00	\$11,593.25
01/25/25	\$11,593.25	\$0.00	\$0.00	\$11,593.25
01/26/25	\$11,593.25	\$0.00	\$0.00	\$11,593.25
01/27/25	\$11,593.25	\$0.00	\$0.00	\$11,593.25
01/28/25	\$11,593.25	\$13.09	\$0.00	\$11,606.34
01/29/25	\$11,606.34	\$44.96	\$0.00	\$11,651.30
01/30/25	\$11,651.30	\$0.00	\$0.00	\$11,651.30
01/31/25	\$11,651.30	\$29.34	\$0.00	\$11,680.64

Account Summary

Gross Earnings (Expense)	\$42.43	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$41.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,564.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$48,887.70	\$177.00	\$0.00	\$49,064.70
01/02/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/03/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/04/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/05/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/06/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/07/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/08/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/09/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/10/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/11/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/12/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/13/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/14/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/15/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/16/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/17/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/18/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/19/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/20/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/21/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/22/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/23/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/24/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/25/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/26/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/27/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/28/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/29/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/30/25	\$49,064.70	\$0.00	\$0.00	\$49,064.70
01/31/25	\$49,064.70	\$0.08	\$0.00	\$49,064.78

Account Summary

Gross Earnings (Expense)	\$180.02	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$176.49	Net Earnings Rate	4.235181%
Average Cash Balance	\$49,064.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$68,522,549.01	\$254,216.28	\$51,197.44	\$68,725,567.85
01/02/25	\$68,725,567.85	\$0.00	\$49,589.05	\$68,675,978.80
01/03/25	\$68,675,978.80	\$0.00	\$7,091.88	\$68,668,886.92
01/04/25	\$68,668,886.92	\$0.00	\$0.00	\$68,668,886.92
01/05/25	\$68,668,886.92	\$0.00	\$0.00	\$68,668,886.92
01/06/25	\$68,668,886.92	\$9,914.42	\$325,952.23	\$68,352,849.11
01/07/25	\$68,352,849.11	\$3,117.08	\$58,627.92	\$68,297,338.27
01/08/25	\$68,297,338.27	\$11,588.67	\$166.00	\$68,308,760.94
01/09/25	\$68,308,760.94	\$2,683.86	\$536.00	\$68,310,908.80
01/10/25	\$68,310,908.80	\$1,809.14	\$1,082,933.33	\$67,229,784.61
01/11/25	\$67,229,784.61	\$0.00	\$0.00	\$67,229,784.61
01/12/25	\$67,229,784.61	\$0.00	\$0.00	\$67,229,784.61
01/13/25	\$67,229,784.61	\$30,673.52	\$0.00	\$67,260,458.13
01/14/25	\$67,260,458.13	\$24,440.13	\$0.00	\$67,284,898.26
01/15/25	\$67,284,898.26	\$0.00	\$326,000.26	\$66,958,898.00
01/16/25	\$66,958,898.00	\$2,509.56	\$504,322.52	\$66,457,085.04
01/17/25	\$66,457,085.04	\$3,607.29	\$0.00	\$66,460,692.33
01/18/25	\$66,460,692.33	\$0.00	\$0.00	\$66,460,692.33
01/19/25	\$66,460,692.33	\$0.00	\$0.00	\$66,460,692.33
01/20/25	\$66,460,692.33	\$0.00	\$0.00	\$66,460,692.33
01/21/25	\$66,460,692.33	\$2,878.85	\$0.00	\$66,463,571.18
01/22/25	\$66,463,571.18	\$16,445.87	\$650.47	\$66,479,366.58
01/23/25	\$66,479,366.58	\$437.89	\$186,776.76	\$66,293,027.71
01/24/25	\$66,293,027.71	\$487.06	\$909,021.22	\$65,384,493.55
01/25/25	\$65,384,493.55	\$0.00	\$0.00	\$65,384,493.55
01/26/25	\$65,384,493.55	\$0.00	\$0.00	\$65,384,493.55
01/27/25	\$65,384,493.55	\$2,238.34	\$0.00	\$65,386,731.89
01/28/25	\$65,386,731.89	\$2,824.60	\$333.50	\$65,389,222.99
01/29/25	\$65,389,222.99	\$8,485.75	\$0.00	\$65,397,708.74
01/30/25	\$65,397,708.74	\$17,791.93	\$0.00	\$65,415,500.67
01/31/25	\$65,415,500.67	\$9,151.40	\$0.00	\$65,424,652.07

Account Summary

Gross Earnings (Expense)	\$245,537.65	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1,136.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,683.06)	Cash Management Fee Rate	0.064800%
Net Earnings	\$240,717.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$66,921,767.41		

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King County

King County Investment Pool
Monthly Statement

January 2025

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,976,560.49	\$39,938.37	\$0.00	\$11,016,498.86
01/02/25	\$11,016,498.86	\$19,154.57	\$0.00	\$11,035,653.43
01/03/25	\$11,035,653.43	\$48,364.99	\$0.00	\$11,084,018.42
01/04/25	\$11,084,018.42	\$0.00	\$0.00	\$11,084,018.42
01/05/25	\$11,084,018.42	\$0.00	\$0.00	\$11,084,018.42
01/06/25	\$11,084,018.42	\$22,632.81	\$0.00	\$11,106,651.23
01/07/25	\$11,106,651.23	\$19,143.51	\$0.00	\$11,125,794.74
01/08/25	\$11,125,794.74	\$37,012.25	\$49,280.30	\$11,113,526.69
01/09/25	\$11,113,526.69	\$3,147.60	\$0.00	\$11,116,674.29
01/10/25	\$11,116,674.29	\$116,923.21	\$1,335,348.93	\$9,898,248.57
01/11/25	\$9,898,248.57	\$0.00	\$0.00	\$9,898,248.57
01/12/25	\$9,898,248.57	\$0.00	\$0.00	\$9,898,248.57
01/13/25	\$9,898,248.57	\$58,653.82	\$179,974.91	\$9,776,927.48
01/14/25	\$9,776,927.48	\$19,038.51	\$0.00	\$9,795,965.99
01/15/25	\$9,795,965.99	\$184,141.32	\$492,497.20	\$9,487,610.11
01/16/25	\$9,487,610.11	\$9,868.19	\$0.00	\$9,497,478.30
01/17/25	\$9,497,478.30	\$2,121,585.16	\$1,224,682.80	\$10,394,380.66
01/18/25	\$10,394,380.66	\$0.00	\$0.00	\$10,394,380.66
01/19/25	\$10,394,380.66	\$0.00	\$0.00	\$10,394,380.66
01/20/25	\$10,394,380.66	\$0.00	\$0.00	\$10,394,380.66
01/21/25	\$10,394,380.66	\$4,380.09	\$26,594.00	\$10,372,166.75
01/22/25	\$10,372,166.75	\$8,599.29	\$1,009,533.67	\$9,371,232.37
01/23/25	\$9,371,232.37	\$26,779.07	\$25,425.05	\$9,372,586.39
01/24/25	\$9,372,586.39	\$27,374.00	\$1,695,233.15	\$7,704,727.24
01/25/25	\$7,704,727.24	\$0.00	\$0.00	\$7,704,727.24
01/26/25	\$7,704,727.24	\$0.00	\$0.00	\$7,704,727.24
01/27/25	\$7,704,727.24	\$1,392,270.18	\$1,158.73	\$9,095,838.69
01/28/25	\$9,095,838.69	\$30,035.80	\$177,843.80	\$8,948,030.69
01/29/25	\$8,948,030.69	\$17,725.56	\$71,867.15	\$8,893,889.10
01/30/25	\$8,893,889.10	\$12,664.98	\$0.00	\$8,906,554.08
01/31/25	\$8,906,554.08	\$729,765.18	\$1,055,877.97	\$8,580,441.29

Account Summary

Gross Earnings (Expense)	\$36,246.66	Gross Earnings Rate	4.319981%
Administrative Fee	(\$167.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$543.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$35,535.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,879,097.61		

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King County

King County Investment Pool
Monthly Statement

January 2025

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$476,256.77	\$1,732.04	\$0.00	\$477,988.81
01/02/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/03/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/04/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/05/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/06/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/07/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/08/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/09/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/10/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/11/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/12/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/13/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/14/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/15/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/16/25	\$477,988.81	\$0.00	\$0.00	\$477,988.81
01/17/25	\$477,988.81	\$492,712.42	\$0.00	\$970,701.23
01/18/25	\$970,701.23	\$0.00	\$0.00	\$970,701.23
01/19/25	\$970,701.23	\$0.00	\$0.00	\$970,701.23
01/20/25	\$970,701.23	\$0.00	\$0.00	\$970,701.23
01/21/25	\$970,701.23	\$0.00	\$0.00	\$970,701.23
01/22/25	\$970,701.23	\$0.00	\$21,002.86	\$949,698.37
01/23/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/24/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/25/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/26/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/27/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/28/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/29/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/30/25	\$949,698.37	\$0.00	\$0.00	\$949,698.37
01/31/25	\$949,698.37	\$95,479.60	\$0.00	\$1,045,177.97

Account Summary

Gross Earnings (Expense)	\$2,614.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,563.59	Net Earnings Rate	4.235181%
Average Cash Balance	\$712,702.92		

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King County

King County Investment Pool
Monthly Statement

January 2025

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,733,486.04	\$6,353.89	\$0.00	\$1,739,839.93
01/02/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/03/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/04/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/05/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/06/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/07/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/08/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/09/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/10/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/11/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/12/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/13/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/14/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/15/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/16/25	\$1,739,839.93	\$0.00	\$0.00	\$1,739,839.93
01/17/25	\$1,739,839.93	\$243,491.24	\$0.00	\$1,983,331.17
01/18/25	\$1,983,331.17	\$0.00	\$0.00	\$1,983,331.17
01/19/25	\$1,983,331.17	\$0.00	\$0.00	\$1,983,331.17
01/20/25	\$1,983,331.17	\$0.00	\$0.00	\$1,983,331.17
01/21/25	\$1,983,331.17	\$0.00	\$0.00	\$1,983,331.17
01/22/25	\$1,983,331.17	\$0.00	\$7,195.09	\$1,976,136.08
01/23/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/24/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/25/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/26/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/27/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/28/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/29/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/30/25	\$1,976,136.08	\$0.00	\$0.00	\$1,976,136.08
01/31/25	\$1,976,136.08	\$669,222.38	\$0.00	\$2,645,358.46

Account Summary

Gross Earnings (Expense)	\$6,886.49	Gross Earnings Rate	4.319981%
Administrative Fee	(\$31.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.30)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,751.31	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,876,925.09		

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King County

King County Investment Pool
Monthly Statement

January 2025

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.67	\$0.00	\$0.00	\$0.67
01/02/25	\$0.67	\$0.00	\$0.00	\$0.67
01/03/25	\$0.67	\$0.00	\$0.00	\$0.67
01/04/25	\$0.67	\$0.00	\$0.00	\$0.67
01/05/25	\$0.67	\$0.00	\$0.00	\$0.67
01/06/25	\$0.67	\$0.00	\$0.00	\$0.67
01/07/25	\$0.67	\$0.00	\$0.00	\$0.67
01/08/25	\$0.67	\$0.00	\$0.00	\$0.67
01/09/25	\$0.67	\$0.00	\$0.00	\$0.67
01/10/25	\$0.67	\$0.00	\$0.00	\$0.67
01/11/25	\$0.67	\$0.00	\$0.00	\$0.67
01/12/25	\$0.67	\$0.00	\$0.00	\$0.67
01/13/25	\$0.67	\$0.00	\$0.00	\$0.67
01/14/25	\$0.67	\$0.00	\$0.00	\$0.67
01/15/25	\$0.67	\$0.00	\$0.00	\$0.67
01/16/25	\$0.67	\$0.00	\$0.00	\$0.67
01/17/25	\$0.67	\$0.00	\$0.67	\$0.00
01/18/25	\$0.00	\$0.00	\$0.00	\$0.00
01/19/25	\$0.00	\$0.00	\$0.00	\$0.00
01/20/25	\$0.00	\$0.00	\$0.00	\$0.00
01/21/25	\$0.00	\$0.00	\$0.00	\$0.00
01/22/25	\$0.00	\$0.00	\$0.00	\$0.00
01/23/25	\$0.00	\$0.00	\$0.00	\$0.00
01/24/25	\$0.00	\$0.00	\$0.00	\$0.00
01/25/25	\$0.00	\$0.00	\$0.00	\$0.00
01/26/25	\$0.00	\$0.00	\$0.00	\$0.00
01/27/25	\$0.00	\$0.00	\$0.00	\$0.00
01/28/25	\$0.00	\$0.00	\$0.00	\$0.00
01/29/25	\$0.00	\$0.00	\$0.00	\$0.00
01/30/25	\$0.00	\$0.00	\$0.00	\$0.00
01/31/25	\$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	\$0.35		

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King County

King County Investment Pool
Monthly Statement

January 2025

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,806,520.16	\$29,799.44	\$68.36	\$7,836,251.24
01/02/25	\$7,836,251.24	\$9,377.60	\$0.00	\$7,845,628.84
01/03/25	\$7,845,628.84	\$8,436.57	\$0.00	\$7,854,065.41
01/04/25	\$7,854,065.41	\$0.00	\$0.00	\$7,854,065.41
01/05/25	\$7,854,065.41	\$0.00	\$0.00	\$7,854,065.41
01/06/25	\$7,854,065.41	\$30,372.99	\$0.00	\$7,884,438.40
01/07/25	\$7,884,438.40	\$8,587.19	\$0.00	\$7,893,025.59
01/08/25	\$7,893,025.59	\$13,374.48	\$0.00	\$7,906,400.07
01/09/25	\$7,906,400.07	\$8,933.54	\$0.00	\$7,915,333.61
01/10/25	\$7,915,333.61	\$9,046.16	\$1,873.27	\$7,922,506.50
01/11/25	\$7,922,506.50	\$0.00	\$0.00	\$7,922,506.50
01/12/25	\$7,922,506.50	\$0.00	\$0.00	\$7,922,506.50
01/13/25	\$7,922,506.50	\$50,088.98	\$0.00	\$7,972,595.48
01/14/25	\$7,972,595.48	\$88,681.96	\$0.00	\$8,061,277.44
01/15/25	\$8,061,277.44	\$51,158.60	\$0.00	\$8,112,436.04
01/16/25	\$8,112,436.04	\$57,974.41	\$0.00	\$8,170,410.45
01/17/25	\$8,170,410.45	\$46,316.22	\$0.00	\$8,216,726.67
01/18/25	\$8,216,726.67	\$0.00	\$0.00	\$8,216,726.67
01/19/25	\$8,216,726.67	\$0.00	\$0.00	\$8,216,726.67
01/20/25	\$8,216,726.67	\$0.00	\$0.00	\$8,216,726.67
01/21/25	\$8,216,726.67	\$173,541.58	\$0.00	\$8,390,268.25
01/22/25	\$8,390,268.25	\$58,978.38	\$0.00	\$8,449,246.63
01/23/25	\$8,449,246.63	\$14,489.18	\$0.00	\$8,463,735.81
01/24/25	\$8,463,735.81	\$59,581.23	\$0.00	\$8,523,317.04
01/25/25	\$8,523,317.04	\$0.00	\$0.00	\$8,523,317.04
01/26/25	\$8,523,317.04	\$0.00	\$0.00	\$8,523,317.04
01/27/25	\$8,523,317.04	\$90,460.58	\$0.00	\$8,613,777.62
01/28/25	\$8,613,777.62	\$125,549.79	\$0.00	\$8,739,327.41
01/29/25	\$8,739,327.41	\$61,595.97	\$587,848.05	\$8,213,075.33
01/30/25	\$8,213,075.33	\$55,387.24	\$0.00	\$8,268,462.57
01/31/25	\$8,268,462.57	\$373,228.82	\$112,481.28	\$8,529,210.11

Account Summary

Gross Earnings (Expense)	\$29,947.70	Gross Earnings Rate	4.319981%
Administrative Fee	(\$138.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$449.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$29,359.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,162,305.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,870,432.18	\$43,262.15	\$0.00	\$11,913,694.33
01/02/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/03/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/04/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/05/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/06/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/07/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/08/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/09/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/10/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/11/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/12/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/13/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/14/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/15/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/16/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/17/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/18/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/19/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/20/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/21/25	\$11,913,694.33	\$0.00	\$0.00	\$11,913,694.33
01/22/25	\$11,913,694.33	\$0.00	\$208.97	\$11,913,485.36
01/23/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/24/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/25/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/26/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/27/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/28/25	\$11,913,485.36	\$0.00	\$0.00	\$11,913,485.36
01/29/25	\$11,913,485.36	\$0.00	\$35,684.48	\$11,877,800.88
01/30/25	\$11,877,800.88	\$0.00	\$0.00	\$11,877,800.88
01/31/25	\$11,877,800.88	\$3.37	\$0.00	\$11,877,804.25

Account Summary

Gross Earnings (Expense)	\$43,698.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$202.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$655.48)	Cash Management Fee Rate	0.064800%
Net Earnings	\$42,840.94	Net Earnings Rate	4.235181%
Average Cash Balance	\$11,910,173.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$505,582.15	\$1,830.50	\$0.00	\$507,412.65
01/02/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/03/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/04/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/05/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/06/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/07/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/08/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/09/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/10/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/11/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/12/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/13/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/14/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/15/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/16/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/17/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/18/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/19/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/20/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/21/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/22/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/23/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/24/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/25/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/26/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/27/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/28/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/29/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/30/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65
01/31/25	\$507,412.65	\$0.00	\$0.00	\$507,412.65

Account Summary

Gross Earnings (Expense)	\$1,861.71	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,825.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$507,412.65		

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King County

King County Investment Pool
Monthly Statement

January 2025

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$541,981.22	\$1,962.29	\$0.00	\$543,943.51
01/02/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/03/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/04/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/05/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/06/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/07/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/08/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/09/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/10/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/11/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/12/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/13/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/14/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/15/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/16/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/17/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/18/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/19/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/20/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/21/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/22/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/23/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/24/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/25/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/26/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/27/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/28/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/29/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/30/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51
01/31/25	\$543,943.51	\$0.00	\$0.00	\$543,943.51

Account Summary

Gross Earnings (Expense)	\$1,995.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,956.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$543,943.51		

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King County

King County Investment Pool
Monthly Statement

January 2025

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$637,673.93	\$2,308.76	\$0.00	\$639,982.69
01/02/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/03/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/04/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/05/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/06/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/07/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/08/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/09/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/10/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/11/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/12/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/13/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/14/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/15/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/16/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/17/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/18/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/19/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/20/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/21/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/22/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/23/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/24/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/25/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/26/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/27/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/28/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/29/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/30/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69
01/31/25	\$639,982.69	\$0.00	\$0.00	\$639,982.69

Account Summary

Gross Earnings (Expense)	\$2,348.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.22)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,302.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$639,982.69		

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King County

King County Investment Pool
Monthly Statement

January 2025

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,781.09	\$61.58	\$0.00	\$5,842.67
01/02/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/03/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/04/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/05/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/06/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/07/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/08/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/09/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/10/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/11/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/12/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/13/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/14/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/15/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/16/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/17/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/18/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/19/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/20/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/21/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/22/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/23/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/24/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/25/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/26/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/27/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/28/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/29/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/30/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67
01/31/25	\$5,842.67	\$0.00	\$0.00	\$5,842.67

Account Summary

Gross Earnings (Expense)	\$21.44	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$21.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,842.67		

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King County

King County Investment Pool
Monthly Statement

January 2025

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$34,723,760.13	\$122,618.67	\$47.43	\$34,846,331.37
01/02/25	\$34,846,331.37	\$84,491.17	\$0.00	\$34,930,822.54
01/03/25	\$34,930,822.54	\$142,903.79	\$0.00	\$35,073,726.33
01/04/25	\$35,073,726.33	\$0.00	\$0.00	\$35,073,726.33
01/05/25	\$35,073,726.33	\$0.00	\$0.00	\$35,073,726.33
01/06/25	\$35,073,726.33	\$6,117.28	\$0.00	\$35,079,843.61
01/07/25	\$35,079,843.61	\$54,589.04	\$0.00	\$35,134,432.65
01/08/25	\$35,134,432.65	\$11,795.37	\$0.00	\$35,146,228.02
01/09/25	\$35,146,228.02	\$0.00	\$768.00	\$35,145,460.02
01/10/25	\$35,145,460.02	\$7,092.77	\$0.00	\$35,152,552.79
01/11/25	\$35,152,552.79	\$0.00	\$0.00	\$35,152,552.79
01/12/25	\$35,152,552.79	\$0.00	\$0.00	\$35,152,552.79
01/13/25	\$35,152,552.79	\$70,358.04	\$0.00	\$35,222,910.83
01/14/25	\$35,222,910.83	\$37,796.08	\$1,470.17	\$35,259,236.74
01/15/25	\$35,259,236.74	\$15,034.28	\$190,294.46	\$35,083,976.56
01/16/25	\$35,083,976.56	\$27,858.55	\$0.00	\$35,111,835.11
01/17/25	\$35,111,835.11	\$19,634.73	\$0.00	\$35,131,469.84
01/18/25	\$35,131,469.84	\$0.00	\$0.00	\$35,131,469.84
01/19/25	\$35,131,469.84	\$0.00	\$0.00	\$35,131,469.84
01/20/25	\$35,131,469.84	\$0.00	\$0.00	\$35,131,469.84
01/21/25	\$35,131,469.84	\$10,267.47	\$0.00	\$35,141,737.31
01/22/25	\$35,141,737.31	\$76,863.78	\$0.00	\$35,218,601.09
01/23/25	\$35,218,601.09	\$99,381.20	\$0.00	\$35,317,982.29
01/24/25	\$35,317,982.29	\$72,234.21	\$0.00	\$35,390,216.50
01/25/25	\$35,390,216.50	\$0.00	\$0.00	\$35,390,216.50
01/26/25	\$35,390,216.50	\$0.00	\$0.00	\$35,390,216.50
01/27/25	\$35,390,216.50	\$16,396.21	\$0.00	\$35,406,612.71
01/28/25	\$35,406,612.71	\$78,621.52	\$35,222.98	\$35,450,011.25
01/29/25	\$35,450,011.25	\$69,899.92	\$165,177.65	\$35,354,733.52
01/30/25	\$35,354,733.52	\$118,736.63	\$229,865.33	\$35,243,604.82
01/31/25	\$35,243,604.82	\$35,943.43	\$0.00	\$35,279,548.25

Account Summary

Gross Earnings (Expense)	\$129,096.34	Gross Earnings Rate	4.319981%
Administrative Fee	(\$597.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,936.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$126,562.22	Net Earnings Rate	4.235181%
Average Cash Balance	\$35,185,460.48		

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King County

King County Investment Pool
Monthly Statement

January 2025

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,852,418.45	\$12,281.63	\$0.00	\$2,864,700.08
01/02/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/03/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/04/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/05/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/06/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/07/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/08/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/09/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/10/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/11/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/12/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/13/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/14/25	\$2,864,700.08	\$0.00	\$0.00	\$2,864,700.08
01/15/25	\$2,864,700.08	\$0.00	\$39,228.56	\$2,825,471.52
01/16/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/17/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/18/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/19/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/20/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/21/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/22/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/23/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/24/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/25/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/26/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/27/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/28/25	\$2,825,471.52	\$0.00	\$0.00	\$2,825,471.52
01/29/25	\$2,825,471.52	\$0.00	\$101,773.00	\$2,723,698.52
01/30/25	\$2,723,698.52	\$0.00	\$0.00	\$2,723,698.52
01/31/25	\$2,723,698.52	\$15.20	\$0.00	\$2,723,713.72

Account Summary

Gross Earnings (Expense)	\$10,395.59	Gross Earnings Rate	4.319981%
Administrative Fee	(\$48.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.93)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,191.53	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,833,339.13		

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King County

King County Investment Pool
Monthly Statement

January 2025

110956060 - MIDWAY SWR PWTf LOAN 2008

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

January 2025

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$760,030.40	\$4,316.35	\$0.00	\$764,346.75
01/02/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/03/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/04/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/05/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/06/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/07/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/08/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/09/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/10/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/11/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/12/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/13/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/14/25	\$764,346.75	\$0.00	\$0.00	\$764,346.75
01/15/25	\$764,346.75	\$0.00	\$61,065.39	\$703,281.36
01/16/25	\$703,281.36	\$89,046.45	\$0.00	\$792,327.81
01/17/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/18/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/19/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/20/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/21/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/22/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/23/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/24/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/25/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/26/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/27/25	\$792,327.81	\$0.00	\$0.00	\$792,327.81
01/28/25	\$792,327.81	\$0.00	\$2,216.92	\$790,110.89
01/29/25	\$790,110.89	\$0.00	\$0.00	\$790,110.89
01/30/25	\$790,110.89	\$0.00	\$0.00	\$790,110.89
01/31/25	\$790,110.89	\$1.94	\$0.00	\$790,112.83

Account Summary

Gross Earnings (Expense)	\$2,849.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,793.19	Net Earnings Rate	4.235181%
Average Cash Balance	\$776,532.74		

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King County

King County Investment Pool
Monthly Statement

January 2025

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$49,999.66	\$188.98	\$0.00	\$50,188.64
01/02/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/03/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/04/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/05/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/06/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/07/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/08/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/09/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/10/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/11/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/12/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/13/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/14/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/15/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/16/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/17/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/18/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/19/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/20/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/21/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/22/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/23/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/24/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/25/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/26/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/27/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/28/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/29/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/30/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64
01/31/25	\$50,188.64	\$0.00	\$0.00	\$50,188.64

Account Summary

Gross Earnings (Expense)	\$184.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.76)	Cash Management Fee Rate	0.064800%
Net Earnings	\$180.53	Net Earnings Rate	4.235181%
Average Cash Balance	\$50,188.64		

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King County

King County Investment Pool
Monthly Statement

January 2025

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$276,902.66	\$0.00	\$3.97	\$276,898.69
01/02/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/03/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/04/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/05/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/06/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/07/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/08/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/09/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/10/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/11/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/12/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/13/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/14/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/15/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/16/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/17/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/18/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/19/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/20/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/21/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/22/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/23/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/24/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/25/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/26/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/27/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/28/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/29/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/30/25	\$276,898.69	\$0.00	\$0.00	\$276,898.69
01/31/25	\$276,898.69	\$1.74	\$0.00	\$276,900.43

Account Summary

Gross Earnings (Expense)	\$1,015.95	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.24)	Cash Management Fee Rate	0.064800%
Net Earnings	\$996.01	Net Earnings Rate	4.235181%
Average Cash Balance	\$276,898.75		

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King County

King County Investment Pool
Monthly Statement

January 2025

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$236,301.13	\$257.84	\$0.00	\$236,558.97
01/02/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/03/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/04/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/05/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/06/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/07/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/08/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/09/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/10/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/11/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/12/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/13/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/14/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/15/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/16/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/17/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/18/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/19/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/20/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/21/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/22/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/23/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/24/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/25/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/26/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/27/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/28/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/29/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/30/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97
01/31/25	\$236,558.97	\$0.00	\$0.00	\$236,558.97

Account Summary

Gross Earnings (Expense)	\$867.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$850.90	Net Earnings Rate	4.235181%
Average Cash Balance	\$236,558.97		

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King County

King County Investment Pool
Monthly Statement

January 2025

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$55,049,865.53	\$197,141.25	\$108.27	\$55,246,898.51
01/02/25	\$55,246,898.51	\$168,354.50	\$0.00	\$55,415,253.01
01/03/25	\$55,415,253.01	\$416,316.50	\$0.00	\$55,831,569.51
01/04/25	\$55,831,569.51	\$0.00	\$0.00	\$55,831,569.51
01/05/25	\$55,831,569.51	\$0.00	\$0.00	\$55,831,569.51
01/06/25	\$55,831,569.51	\$109,052.32	\$0.00	\$55,940,621.83
01/07/25	\$55,940,621.83	\$229,324.04	\$0.00	\$56,169,945.87
01/08/25	\$56,169,945.87	\$311,086.25	\$2,424,024.15	\$54,057,007.97
01/09/25	\$54,057,007.97	\$85,747.76	\$0.00	\$54,142,755.73
01/10/25	\$54,142,755.73	\$133,726.74	\$312,960.27	\$53,963,522.20
01/11/25	\$53,963,522.20	\$0.00	\$0.00	\$53,963,522.20
01/12/25	\$53,963,522.20	\$0.00	\$0.00	\$53,963,522.20
01/13/25	\$53,963,522.20	\$313,799.30	\$0.00	\$54,277,321.50
01/14/25	\$54,277,321.50	\$365,574.21	\$0.00	\$54,642,895.71
01/15/25	\$54,642,895.71	\$155,303.37	\$1,543,354.63	\$53,254,844.45
01/16/25	\$53,254,844.45	\$96,997.70	\$0.00	\$53,351,842.15
01/17/25	\$53,351,842.15	\$146,395.55	\$0.00	\$53,498,237.70
01/18/25	\$53,498,237.70	\$0.00	\$0.00	\$53,498,237.70
01/19/25	\$53,498,237.70	\$0.00	\$0.00	\$53,498,237.70
01/20/25	\$53,498,237.70	\$0.00	\$0.00	\$53,498,237.70
01/21/25	\$53,498,237.70	\$263,625.59	\$0.00	\$53,761,863.29
01/22/25	\$53,761,863.29	\$397,398.33	\$817,013.11	\$53,342,248.51
01/23/25	\$53,342,248.51	\$164,364.68	\$0.00	\$53,506,613.19
01/24/25	\$53,506,613.19	\$199,277.15	\$278,779.69	\$53,427,110.65
01/25/25	\$53,427,110.65	\$0.00	\$0.00	\$53,427,110.65
01/26/25	\$53,427,110.65	\$0.00	\$0.00	\$53,427,110.65
01/27/25	\$53,427,110.65	\$213,403.32	\$121,426.30	\$53,519,087.67
01/28/25	\$53,519,087.67	\$226,361.13	\$0.00	\$53,745,448.80
01/29/25	\$53,745,448.80	\$501,323.69	\$778,698.55	\$53,468,073.94
01/30/25	\$53,468,073.94	\$228,291.40	\$0.00	\$53,696,365.34
01/31/25	\$53,696,365.34	\$86,888.13	\$0.00	\$53,783,253.47

Account Summary

Gross Earnings (Expense)	\$198,717.00	Gross Earnings Rate	4.319981%
Administrative Fee	(\$919.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,980.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$194,816.26	Net Earnings Rate	4.235181%
Average Cash Balance	\$54,160,706.41		

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King County

King County Investment Pool
Monthly Statement

January 2025

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$0.00	\$0.00	\$0.00	\$0.00
01/02/25	\$0.00	\$0.00	\$0.00	\$0.00
01/03/25	\$0.00	\$0.00	\$0.00	\$0.00
01/04/25	\$0.00	\$0.00	\$0.00	\$0.00
01/05/25	\$0.00	\$0.00	\$0.00	\$0.00
01/06/25	\$0.00	\$0.00	\$0.00	\$0.00
01/07/25	\$0.00	\$0.00	\$0.00	\$0.00
01/08/25	\$0.00	\$663,689.37	\$212,258.84	\$451,430.53
01/09/25	\$451,430.53	\$0.00	\$0.00	\$451,430.53
01/10/25	\$451,430.53	\$0.00	\$451,430.53	\$0.00
01/11/25	\$0.00	\$0.00	\$0.00	\$0.00
01/12/25	\$0.00	\$0.00	\$0.00	\$0.00
01/13/25	\$0.00	\$0.00	\$0.00	\$0.00
01/14/25	\$0.00	\$0.00	\$0.00	\$0.00
01/15/25	\$0.00	\$0.00	\$0.00	\$0.00
01/16/25	\$0.00	\$0.00	\$0.00	\$0.00
01/17/25	\$0.00	\$0.00	\$0.00	\$0.00
01/18/25	\$0.00	\$0.00	\$0.00	\$0.00
01/19/25	\$0.00	\$0.00	\$0.00	\$0.00
01/20/25	\$0.00	\$0.00	\$0.00	\$0.00
01/21/25	\$0.00	\$0.00	\$0.00	\$0.00
01/22/25	\$0.00	\$444,388.69	\$38,652.06	\$405,736.63
01/23/25	\$405,736.63	\$0.00	\$0.00	\$405,736.63
01/24/25	\$405,736.63	\$0.00	\$405,736.63	\$0.00
01/25/25	\$0.00	\$0.00	\$0.00	\$0.00
01/26/25	\$0.00	\$0.00	\$0.00	\$0.00
01/27/25	\$0.00	\$0.00	\$0.00	\$0.00
01/28/25	\$0.00	\$0.00	\$0.00	\$0.00
01/29/25	\$0.00	\$0.00	\$0.00	\$0.00
01/30/25	\$0.00	\$0.00	\$0.00	\$0.00
01/31/25	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$202.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.04)	Cash Management Fee Rate	0.064800%
Net Earnings	\$198.92	Net Earnings Rate	4.235181%
Average Cash Balance	\$55,301.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4.15	\$0.07	\$0.00	\$4.22
01/02/25	\$4.22	\$0.00	\$0.00	\$4.22
01/03/25	\$4.22	\$0.00	\$0.00	\$4.22
01/04/25	\$4.22	\$0.00	\$0.00	\$4.22
01/05/25	\$4.22	\$0.00	\$0.00	\$4.22
01/06/25	\$4.22	\$0.00	\$0.00	\$4.22
01/07/25	\$4.22	\$0.00	\$0.00	\$4.22
01/08/25	\$4.22	\$0.00	\$0.00	\$4.22
01/09/25	\$4.22	\$0.00	\$0.00	\$4.22
01/10/25	\$4.22	\$0.00	\$0.00	\$4.22
01/11/25	\$4.22	\$0.00	\$0.00	\$4.22
01/12/25	\$4.22	\$0.00	\$0.00	\$4.22
01/13/25	\$4.22	\$0.00	\$0.00	\$4.22
01/14/25	\$4.22	\$0.00	\$0.00	\$4.22
01/15/25	\$4.22	\$0.00	\$0.00	\$4.22
01/16/25	\$4.22	\$0.00	\$0.00	\$4.22
01/17/25	\$4.22	\$0.00	\$0.00	\$4.22
01/18/25	\$4.22	\$0.00	\$0.00	\$4.22
01/19/25	\$4.22	\$0.00	\$0.00	\$4.22
01/20/25	\$4.22	\$0.00	\$0.00	\$4.22
01/21/25	\$4.22	\$0.00	\$0.00	\$4.22
01/22/25	\$4.22	\$0.00	\$0.00	\$4.22
01/23/25	\$4.22	\$0.00	\$0.00	\$4.22
01/24/25	\$4.22	\$0.00	\$0.00	\$4.22
01/25/25	\$4.22	\$0.00	\$0.00	\$4.22
01/26/25	\$4.22	\$0.00	\$0.00	\$4.22
01/27/25	\$4.22	\$0.00	\$0.00	\$4.22
01/28/25	\$4.22	\$0.00	\$0.00	\$4.22
01/29/25	\$4.22	\$0.00	\$0.00	\$4.22
01/30/25	\$4.22	\$0.00	\$0.00	\$4.22
01/31/25	\$4.22	\$2.45	\$0.00	\$6.67

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$4.30		

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King County

King County Investment Pool
Monthly Statement

January 2025

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,659.34	\$27.74	\$0.00	\$7,687.08
01/02/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/03/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/04/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/05/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/06/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/07/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/08/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/09/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/10/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/11/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/12/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/13/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/14/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/15/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/16/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/17/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/18/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/19/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/20/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/21/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/22/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/23/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/24/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/25/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/26/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/27/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/28/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/29/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/30/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08
01/31/25	\$7,687.08	\$0.00	\$0.00	\$7,687.08

Account Summary

Gross Earnings (Expense)	\$28.20	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$27.65	Net Earnings Rate	4.235181%
Average Cash Balance	\$7,687.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,157,817.45	\$18,674.33	\$0.00	\$5,176,491.78
01/02/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/03/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/04/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/05/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/06/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/07/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/08/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/09/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/10/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/11/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/12/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/13/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/14/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/15/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/16/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/17/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/18/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/19/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/20/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/21/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/22/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/23/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/24/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/25/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/26/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/27/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/28/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/29/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/30/25	\$5,176,491.78	\$0.00	\$0.00	\$5,176,491.78
01/31/25	\$5,176,491.78	\$0.10	\$0.00	\$5,176,491.88

Account Summary

Gross Earnings (Expense)	\$18,992.68	Gross Earnings Rate	4.319981%
Administrative Fee	(\$87.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$18,619.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,176,491.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$56,093,647.94	\$201,460.59	\$118.30	\$56,294,990.23
01/02/25	\$56,294,990.23	\$244,567.00	\$1,736,208.86	\$54,803,348.37
01/03/25	\$54,803,348.37	\$94,121.32	\$2,575.00	\$54,894,894.69
01/04/25	\$54,894,894.69	\$0.00	\$0.00	\$54,894,894.69
01/05/25	\$54,894,894.69	\$0.00	\$0.00	\$54,894,894.69
01/06/25	\$54,894,894.69	\$427,072.43	\$0.00	\$55,321,967.12
01/07/25	\$55,321,967.12	\$329,734.56	\$188,313.54	\$55,463,388.14
01/08/25	\$55,463,388.14	\$196,855.70	\$248,971.90	\$55,411,271.94
01/09/25	\$55,411,271.94	\$76,610.38	\$13,431.82	\$55,474,450.50
01/10/25	\$55,474,450.50	\$402,309.75	\$0.00	\$55,876,760.25
01/11/25	\$55,876,760.25	\$0.00	\$0.00	\$55,876,760.25
01/12/25	\$55,876,760.25	\$0.00	\$0.00	\$55,876,760.25
01/13/25	\$55,876,760.25	\$745,473.13	\$99,684.54	\$56,522,548.84
01/14/25	\$56,522,548.84	\$233,039.94	\$0.00	\$56,755,588.78
01/15/25	\$56,755,588.78	\$162,274.44	\$2,237,737.09	\$54,680,126.13
01/16/25	\$54,680,126.13	\$102,809.14	\$0.00	\$54,782,935.27
01/17/25	\$54,782,935.27	\$66,717.15	\$0.00	\$54,849,652.42
01/18/25	\$54,849,652.42	\$0.00	\$0.00	\$54,849,652.42
01/19/25	\$54,849,652.42	\$0.00	\$0.00	\$54,849,652.42
01/20/25	\$54,849,652.42	\$0.00	\$0.00	\$54,849,652.42
01/21/25	\$54,849,652.42	\$221,739.52	\$0.00	\$55,071,391.94
01/22/25	\$55,071,391.94	\$294,614.48	\$194,748.12	\$55,171,258.30
01/23/25	\$55,171,258.30	\$113,002.94	\$79,032.96	\$55,205,228.28
01/24/25	\$55,205,228.28	\$39,142.42	\$29,774.25	\$55,214,596.45
01/25/25	\$55,214,596.45	\$0.00	\$0.00	\$55,214,596.45
01/26/25	\$55,214,596.45	\$0.00	\$0.00	\$55,214,596.45
01/27/25	\$55,214,596.45	\$230,859.64	\$0.00	\$55,445,456.09
01/28/25	\$55,445,456.09	\$535,821.15	\$117,646.61	\$55,863,630.63
01/29/25	\$55,863,630.63	\$381,001.14	\$1,554,943.85	\$54,689,687.92
01/30/25	\$54,689,687.92	\$100,920.41	\$30.94	\$54,790,577.39
01/31/25	\$54,790,577.39	\$68,140.19	\$0.00	\$54,858,717.58

Account Summary

Gross Earnings (Expense)	\$202,857.32	Gross Earnings Rate	4.319981%
Administrative Fee	(\$939.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,042.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$198,875.30	Net Earnings Rate	4.235181%
Average Cash Balance	\$55,289,158.95		

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King County

King County Investment Pool
Monthly Statement

January 2025

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$17,279.81	\$62.55	\$0.00	\$17,342.36
01/02/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/03/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/04/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/05/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/06/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/07/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/08/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/09/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/10/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/11/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/12/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/13/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/14/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/15/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/16/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/17/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/18/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/19/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/20/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/21/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/22/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/23/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/24/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/25/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/26/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/27/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/28/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/29/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/30/25	\$17,342.36	\$0.00	\$0.00	\$17,342.36
01/31/25	\$17,342.36	\$2.55	\$0.00	\$17,344.91

Account Summary

Gross Earnings (Expense)	\$63.63	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$62.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$17,342.44		

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King County

King County Investment Pool
Monthly Statement

January 2025

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$18,496.20	\$66.96	\$0.00	\$18,563.16
01/02/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/03/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/04/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/05/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/06/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/07/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/08/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/09/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/10/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/11/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/12/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/13/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/14/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/15/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/16/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/17/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/18/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/19/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/20/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/21/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/22/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/23/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/24/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/25/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/26/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/27/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/28/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/29/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/30/25	\$18,563.16	\$0.00	\$0.00	\$18,563.16
01/31/25	\$18,563.16	\$2.52	\$0.00	\$18,565.68

Account Summary

Gross Earnings (Expense)	\$68.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$66.77	Net Earnings Rate	4.235181%
Average Cash Balance	\$18,563.24		

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King County

King County Investment Pool
Monthly Statement

January 2025

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,660.44	\$38.58	\$0.00	\$10,699.02
01/02/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/03/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/04/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/05/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/06/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/07/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/08/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/09/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/10/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/11/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/12/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/13/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/14/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/15/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/16/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/17/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/18/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/19/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/20/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/21/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/22/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/23/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/24/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/25/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/26/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/27/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/28/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/29/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/30/25	\$10,699.02	\$0.00	\$0.00	\$10,699.02
01/31/25	\$10,699.02	\$2.24	\$0.00	\$10,701.26

Account Summary

Gross Earnings (Expense)	\$39.26	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.064800%
Net Earnings	\$38.49	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,699.09		

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King County

King County Investment Pool
Monthly Statement

January 2025

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$7,431,362.98	\$25,801.73	\$0.00	\$7,457,164.71
01/02/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/03/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/04/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/05/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/06/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/07/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/08/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/09/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/10/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/11/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/12/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/13/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/14/25	\$7,457,164.71	\$0.00	\$0.00	\$7,457,164.71
01/15/25	\$7,457,164.71	\$1,659,281.25	\$0.00	\$9,116,445.96
01/16/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/17/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/18/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/19/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/20/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/21/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/22/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/23/25	\$9,116,445.96	\$0.00	\$0.00	\$9,116,445.96
01/24/25	\$9,116,445.96	\$0.00	\$1,373,792.91	\$7,742,653.05
01/25/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/26/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/27/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/28/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/29/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/30/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05
01/31/25	\$7,742,653.05	\$0.00	\$0.00	\$7,742,653.05

Account Summary

Gross Earnings (Expense)	\$29,398.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$136.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$440.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$28,821.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$8,012,565.93		

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King County

King County Investment Pool
Monthly Statement

January 2025

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$438,374.10	\$1,587.16	\$0.00	\$439,961.26
01/02/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/03/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/04/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/05/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/06/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/07/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/08/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/09/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/10/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/11/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/12/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/13/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/14/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/15/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/16/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/17/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/18/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/19/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/20/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/21/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/22/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/23/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/24/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/25/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/26/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/27/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/28/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/29/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/30/25	\$439,961.26	\$0.00	\$0.00	\$439,961.26
01/31/25	\$439,961.26	\$1.11	\$0.00	\$439,962.37

Account Summary

Gross Earnings (Expense)	\$1,614.23	Gross Earnings Rate	4.319981%
Administrative Fee	(\$7.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.21)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,582.55	Net Earnings Rate	4.235181%
Average Cash Balance	\$439,961.30		

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King County

King County Investment Pool
Monthly Statement

January 2025

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$48.81	\$0.04	\$0.00	\$48.85
01/02/25	\$48.85	\$0.00	\$0.00	\$48.85
01/03/25	\$48.85	\$0.00	\$0.00	\$48.85
01/04/25	\$48.85	\$0.00	\$0.00	\$48.85
01/05/25	\$48.85	\$0.00	\$0.00	\$48.85
01/06/25	\$48.85	\$0.00	\$0.00	\$48.85
01/07/25	\$48.85	\$0.00	\$0.00	\$48.85
01/08/25	\$48.85	\$0.00	\$0.00	\$48.85
01/09/25	\$48.85	\$0.00	\$0.00	\$48.85
01/10/25	\$48.85	\$0.00	\$48.81	\$0.04
01/11/25	\$0.04	\$0.00	\$0.00	\$0.04
01/12/25	\$0.04	\$0.00	\$0.00	\$0.04
01/13/25	\$0.04	\$0.00	\$0.00	\$0.04
01/14/25	\$0.04	\$0.00	\$0.00	\$0.04
01/15/25	\$0.04	\$0.00	\$0.00	\$0.04
01/16/25	\$0.04	\$0.00	\$0.00	\$0.04
01/17/25	\$0.04	\$0.00	\$0.00	\$0.04
01/18/25	\$0.04	\$0.00	\$0.00	\$0.04
01/19/25	\$0.04	\$0.00	\$0.00	\$0.04
01/20/25	\$0.04	\$0.00	\$0.00	\$0.04
01/21/25	\$0.04	\$0.00	\$0.00	\$0.04
01/22/25	\$0.04	\$0.00	\$0.00	\$0.04
01/23/25	\$0.04	\$0.00	\$0.00	\$0.04
01/24/25	\$0.04	\$0.00	\$0.00	\$0.04
01/25/25	\$0.04	\$0.00	\$0.00	\$0.04
01/26/25	\$0.04	\$0.00	\$0.00	\$0.04
01/27/25	\$0.04	\$0.00	\$0.00	\$0.04
01/28/25	\$0.04	\$0.00	\$0.00	\$0.04
01/29/25	\$0.04	\$0.00	\$0.00	\$0.04
01/30/25	\$0.04	\$0.00	\$0.00	\$0.04
01/31/25	\$0.04	\$28.75	\$0.00	\$28.79

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.319981%
Average Cash Balance	\$15.14		

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King County

King County Investment Pool
Monthly Statement

January 2025

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,289,165.78	\$23,197.89	\$18.40	\$6,312,345.27
01/02/25	\$6,312,345.27	\$11,607.71	\$0.00	\$6,323,952.98
01/03/25	\$6,323,952.98	\$374,006.18	\$0.00	\$6,697,959.16
01/04/25	\$6,697,959.16	\$0.00	\$0.00	\$6,697,959.16
01/05/25	\$6,697,959.16	\$0.00	\$0.00	\$6,697,959.16
01/06/25	\$6,697,959.16	\$21,836.53	\$0.00	\$6,719,795.69
01/07/25	\$6,719,795.69	\$18,939.70	\$0.00	\$6,738,735.39
01/08/25	\$6,738,735.39	\$2,036.42	\$379,077.28	\$6,361,694.53
01/09/25	\$6,361,694.53	\$980.54	\$0.00	\$6,362,675.07
01/10/25	\$6,362,675.07	\$4,316.87	\$0.00	\$6,366,991.94
01/11/25	\$6,366,991.94	\$0.00	\$0.00	\$6,366,991.94
01/12/25	\$6,366,991.94	\$0.00	\$0.00	\$6,366,991.94
01/13/25	\$6,366,991.94	\$5,706.36	\$0.00	\$6,372,698.30
01/14/25	\$6,372,698.30	\$32,180.93	\$0.00	\$6,404,879.23
01/15/25	\$6,404,879.23	\$14,131.96	\$0.00	\$6,419,011.19
01/16/25	\$6,419,011.19	\$12,470.32	\$0.00	\$6,431,481.51
01/17/25	\$6,431,481.51	\$12,465.46	\$0.00	\$6,443,946.97
01/18/25	\$6,443,946.97	\$0.00	\$0.00	\$6,443,946.97
01/19/25	\$6,443,946.97	\$0.00	\$0.00	\$6,443,946.97
01/20/25	\$6,443,946.97	\$0.00	\$0.00	\$6,443,946.97
01/21/25	\$6,443,946.97	\$23,214.50	\$11,133.53	\$6,456,027.94
01/22/25	\$6,456,027.94	\$6,482.22	\$95,793.77	\$6,366,716.39
01/23/25	\$6,366,716.39	\$11,397.26	\$50,669.84	\$6,327,443.81
01/24/25	\$6,327,443.81	\$8,437.20	\$9,698.62	\$6,326,182.39
01/25/25	\$6,326,182.39	\$0.00	\$0.00	\$6,326,182.39
01/26/25	\$6,326,182.39	\$0.00	\$0.00	\$6,326,182.39
01/27/25	\$6,326,182.39	\$14,039.98	\$0.00	\$6,340,222.37
01/28/25	\$6,340,222.37	\$21,409.79	\$0.00	\$6,361,632.16
01/29/25	\$6,361,632.16	\$9,767.30	\$0.00	\$6,371,399.46
01/30/25	\$6,371,399.46	\$11,872.61	\$4,569.60	\$6,378,702.47
01/31/25	\$6,378,702.47	\$17,734.21	\$0.00	\$6,396,436.68

Account Summary

Gross Earnings (Expense)	\$23,599.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$109.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$353.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,136.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,432,098.03		

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King County

King County Investment Pool
Monthly Statement

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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,766,861.97	\$6,635.60	\$0.00	\$1,773,497.57
01/02/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/03/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/04/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/05/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/06/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/07/25	\$1,773,497.57	\$0.00	\$0.00	\$1,773,497.57
01/08/25	\$1,773,497.57	\$0.00	\$4,551.31	\$1,768,946.26
01/09/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/10/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/11/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/12/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/13/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/14/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/15/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/16/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/17/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/18/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/19/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/20/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/21/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/22/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/23/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/24/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/25/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/26/25	\$1,768,946.26	\$0.00	\$0.00	\$1,768,946.26
01/27/25	\$1,768,946.26	\$89,135.40	\$0.00	\$1,858,081.66
01/28/25	\$1,858,081.66	\$0.00	\$0.00	\$1,858,081.66
01/29/25	\$1,858,081.66	\$0.00	\$0.00	\$1,858,081.66
01/30/25	\$1,858,081.66	\$0.00	\$89,135.40	\$1,768,946.26
01/31/25	\$1,768,946.26	\$11.75	\$0.00	\$1,768,958.01

Account Summary

Gross Earnings (Expense)	\$6,525.73	Gross Earnings Rate	4.319981%
Administrative Fee	(\$30.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,397.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,778,600.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,393,328.17	\$8,493.39	\$0.00	\$2,401,821.56
01/02/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/03/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/04/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/05/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/06/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/07/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/08/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/09/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/10/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/11/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/12/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/13/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/14/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/15/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/16/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/17/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/18/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/19/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/20/25	\$2,401,821.56	\$0.00	\$0.00	\$2,401,821.56
01/21/25	\$2,401,821.56	\$11,133.53	\$0.00	\$2,412,955.09
01/22/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/23/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/24/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/25/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/26/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/27/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/28/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/29/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/30/25	\$2,412,955.09	\$0.00	\$0.00	\$2,412,955.09
01/31/25	\$2,412,955.09	\$3.77	\$0.00	\$2,412,958.86

Account Summary

Gross Earnings (Expense)	\$8,826.84	Gross Earnings Rate	4.319981%
Administrative Fee	(\$40.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,653.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,405,772.29		

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King County

King County Investment Pool
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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$524,481.94	\$1,947.10	\$0.00	\$526,429.04
01/02/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/03/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/04/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/05/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/06/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/07/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/08/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/09/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/10/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/11/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/12/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/13/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/14/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/15/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/16/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/17/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/18/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/19/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/20/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/21/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/22/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/23/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/24/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/25/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/26/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/27/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/28/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/29/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/30/25	\$526,429.04	\$0.00	\$0.00	\$526,429.04
01/31/25	\$526,429.04	\$1.27	\$0.00	\$526,430.31

Account Summary

Gross Earnings (Expense)	\$1,931.48	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.97)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,893.57	Net Earnings Rate	4.235181%
Average Cash Balance	\$526,429.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$12,321,342.55	\$64,982.91	\$88.75	\$12,386,236.71
01/02/25	\$12,386,236.71	\$15,285.40	\$0.00	\$12,401,522.11
01/03/25	\$12,401,522.11	\$39,201.95	\$0.00	\$12,440,724.06
01/04/25	\$12,440,724.06	\$0.00	\$0.00	\$12,440,724.06
01/05/25	\$12,440,724.06	\$0.00	\$0.00	\$12,440,724.06
01/06/25	\$12,440,724.06	\$255,341.06	\$0.00	\$12,696,065.12
01/07/25	\$12,696,065.12	\$35,246.22	\$0.00	\$12,731,311.34
01/08/25	\$12,731,311.34	\$43,174.18	\$138,127.79	\$12,636,357.73
01/09/25	\$12,636,357.73	\$77,483.68	\$0.00	\$12,713,841.41
01/10/25	\$12,713,841.41	\$22,875.36	\$320.21	\$12,736,396.56
01/11/25	\$12,736,396.56	\$0.00	\$0.00	\$12,736,396.56
01/12/25	\$12,736,396.56	\$0.00	\$0.00	\$12,736,396.56
01/13/25	\$12,736,396.56	\$150,968.67	\$50,870.00	\$12,836,495.23
01/14/25	\$12,836,495.23	\$349,174.63	\$0.00	\$13,185,669.86
01/15/25	\$13,185,669.86	\$203,347.48	\$190,134.73	\$13,198,882.61
01/16/25	\$13,198,882.61	\$68,202.12	\$5,549.58	\$13,261,535.15
01/17/25	\$13,261,535.15	\$65,895.47	\$5,052.32	\$13,322,378.30
01/18/25	\$13,322,378.30	\$0.00	\$0.00	\$13,322,378.30
01/19/25	\$13,322,378.30	\$0.00	\$0.00	\$13,322,378.30
01/20/25	\$13,322,378.30	\$0.00	\$0.00	\$13,322,378.30
01/21/25	\$13,322,378.30	\$51,392.88	\$0.00	\$13,373,771.18
01/22/25	\$13,373,771.18	\$168,578.47	\$93,441.84	\$13,448,907.81
01/23/25	\$13,448,907.81	\$56,627.01	\$0.00	\$13,505,534.82
01/24/25	\$13,505,534.82	\$31,404.67	\$0.00	\$13,536,939.49
01/25/25	\$13,536,939.49	\$0.00	\$0.00	\$13,536,939.49
01/26/25	\$13,536,939.49	\$0.00	\$0.00	\$13,536,939.49
01/27/25	\$13,536,939.49	\$17,630.18	\$103,732.20	\$13,450,837.47
01/28/25	\$13,450,837.47	\$104,854.85	\$60,204.48	\$13,495,487.84
01/29/25	\$13,495,487.84	\$77,013.83	\$335,599.51	\$13,236,902.16
01/30/25	\$13,236,902.16	\$137,903.72	\$0.00	\$13,374,805.88
01/31/25	\$13,374,805.88	\$82,095.01	\$0.00	\$13,456,900.89

Account Summary

Gross Earnings (Expense)	\$47,913.06	Gross Earnings Rate	4.319981%
Administrative Fee	(\$221.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$718.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$46,972.54	Net Earnings Rate	4.235181%
Average Cash Balance	\$13,058,798.67		

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King County

King County Investment Pool
Monthly Statement

January 2025

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,328.59	\$33.77	\$0.00	\$9,362.36
01/02/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/03/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/04/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/05/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/06/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/07/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/08/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/09/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/10/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/11/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/12/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/13/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/14/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/15/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/16/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/17/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/18/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/19/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/20/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/21/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/22/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/23/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/24/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/25/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/26/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/27/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/28/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/29/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/30/25	\$9,362.36	\$0.00	\$0.00	\$9,362.36
01/31/25	\$9,362.36	\$0.03	\$0.00	\$9,362.39

Account Summary

Gross Earnings (Expense)	\$34.35	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33.67	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,362.36		

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King County

King County Investment Pool
Monthly Statement

January 2025

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,876,630.04	\$3,519.16	\$0.00	\$4,880,149.20
01/02/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/03/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/04/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/05/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/06/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/07/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/08/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/09/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/10/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/11/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/12/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/13/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/14/25	\$4,880,149.20	\$0.00	\$0.00	\$4,880,149.20
01/15/25	\$4,880,149.20	\$0.00	\$739,241.16	\$4,140,908.04
01/16/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/17/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/18/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/19/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/20/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/21/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/22/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/23/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/24/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/25/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/26/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/27/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/28/25	\$4,140,908.04	\$0.00	\$0.00	\$4,140,908.04
01/29/25	\$4,140,908.04	\$0.00	\$62,534.36	\$4,078,373.68
01/30/25	\$4,078,373.68	\$0.00	\$0.00	\$4,078,373.68
01/31/25	\$4,078,373.68	\$0.96	\$0.00	\$4,078,374.64

Account Summary

Gross Earnings (Expense)	\$16,395.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$75.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,073.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,468,707.21		

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King County

King County Investment Pool
Monthly Statement

January 2025

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$18,077,905.71	\$64,749.53	\$0.00	\$18,142,655.24
01/02/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/03/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/04/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/05/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/06/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/07/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/08/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/09/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/10/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/11/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/12/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/13/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/14/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/15/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/16/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/17/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/18/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/19/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/20/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/21/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/22/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/23/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/24/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/25/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/26/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/27/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/28/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/29/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/30/25	\$18,142,655.24	\$0.00	\$0.00	\$18,142,655.24
01/31/25	\$18,142,655.24	\$18.61	\$0.00	\$18,142,673.85

Account Summary

Gross Earnings (Expense)	\$66,565.86	Gross Earnings Rate	4.319981%
Administrative Fee	(\$308.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$998.49)	Cash Management Fee Rate	0.064800%
Net Earnings	\$65,259.19	Net Earnings Rate	4.235181%
Average Cash Balance	\$18,142,655.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$14,559.53	\$52.70	\$0.00	\$14,612.23
01/02/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/03/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/04/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/05/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/06/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/07/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/08/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/09/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/10/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/11/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/12/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/13/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/14/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/15/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/16/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/17/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/18/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/19/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/20/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/21/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/22/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/23/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/24/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/25/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/26/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/27/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/28/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/29/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/30/25	\$14,612.23	\$0.00	\$0.00	\$14,612.23
01/31/25	\$14,612.23	\$1.54	\$0.00	\$14,613.77

Account Summary

Gross Earnings (Expense)	\$53.61	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$52.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$14,612.28		

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King County

King County Investment Pool
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115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,446,307.63	\$9,863.04	\$0.00	\$4,456,170.67
01/02/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/03/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/04/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/05/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/06/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/07/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/08/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/09/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/10/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/11/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/12/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/13/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/14/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/15/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/16/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/17/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/18/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/19/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/20/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/21/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/22/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/23/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/24/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/25/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/26/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/27/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/28/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/29/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/30/25	\$4,456,170.67	\$0.00	\$0.00	\$4,456,170.67
01/31/25	\$4,456,170.67	\$0.85	\$0.00	\$4,456,171.52

Account Summary

Gross Earnings (Expense)	\$16,349.80	Gross Earnings Rate	4.319981%
Administrative Fee	(\$75.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$16,028.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,456,170.70		

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King County

King County Investment Pool
Monthly Statement

January 2025

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,820,631.33	\$9,739.90	\$0.00	\$2,830,371.23
01/02/25	\$2,830,371.23	\$0.00	\$0.00	\$2,830,371.23
01/03/25	\$2,830,371.23	\$0.00	\$9,181.10	\$2,821,190.13
01/04/25	\$2,821,190.13	\$0.00	\$0.00	\$2,821,190.13
01/05/25	\$2,821,190.13	\$0.00	\$0.00	\$2,821,190.13
01/06/25	\$2,821,190.13	\$14,362.10	\$740.82	\$2,834,811.41
01/07/25	\$2,834,811.41	\$0.00	\$27,823.83	\$2,806,987.58
01/08/25	\$2,806,987.58	\$0.00	\$3,690.27	\$2,803,297.31
01/09/25	\$2,803,297.31	\$0.00	\$0.00	\$2,803,297.31
01/10/25	\$2,803,297.31	\$0.00	\$885.90	\$2,802,411.41
01/11/25	\$2,802,411.41	\$0.00	\$0.00	\$2,802,411.41
01/12/25	\$2,802,411.41	\$0.00	\$0.00	\$2,802,411.41
01/13/25	\$2,802,411.41	\$26,536.67	\$391.16	\$2,828,556.92
01/14/25	\$2,828,556.92	\$3,145.65	\$10,768.44	\$2,820,934.13
01/15/25	\$2,820,934.13	\$0.00	\$3,216.20	\$2,817,717.93
01/16/25	\$2,817,717.93	\$4,244.82	\$0.00	\$2,821,962.75
01/17/25	\$2,821,962.75	\$0.00	\$8,591.71	\$2,813,371.04
01/18/25	\$2,813,371.04	\$0.00	\$0.00	\$2,813,371.04
01/19/25	\$2,813,371.04	\$0.00	\$0.00	\$2,813,371.04
01/20/25	\$2,813,371.04	\$0.00	\$0.00	\$2,813,371.04
01/21/25	\$2,813,371.04	\$0.00	\$5,631.54	\$2,807,739.50
01/22/25	\$2,807,739.50	\$0.00	\$0.00	\$2,807,739.50
01/23/25	\$2,807,739.50	\$146,966.73	\$0.00	\$2,954,706.23
01/24/25	\$2,954,706.23	\$0.00	\$0.00	\$2,954,706.23
01/25/25	\$2,954,706.23	\$0.00	\$0.00	\$2,954,706.23
01/26/25	\$2,954,706.23	\$0.00	\$0.00	\$2,954,706.23
01/27/25	\$2,954,706.23	\$0.00	\$0.00	\$2,954,706.23
01/28/25	\$2,954,706.23	\$0.00	\$6,902.43	\$2,947,803.80
01/29/25	\$2,947,803.80	\$0.00	\$0.00	\$2,947,803.80
01/30/25	\$2,947,803.80	\$0.00	\$0.00	\$2,947,803.80
01/31/25	\$2,947,803.80	\$1.46	\$22.29	\$2,947,782.97

Account Summary

Gross Earnings (Expense)	\$10,474.81	Gross Earnings Rate	4.319981%
Administrative Fee	(\$48.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,269.20	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,854,929.07		

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King County

King County Investment Pool
Monthly Statement

January 2025

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$91,401.43	\$330.93	\$0.00	\$91,732.36
01/02/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/03/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/04/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/05/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/06/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/07/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/08/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/09/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/10/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/11/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/12/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/13/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/14/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/15/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/16/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/17/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/18/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/19/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/20/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/21/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/22/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/23/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/24/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/25/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/26/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/27/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/28/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/29/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/30/25	\$91,732.36	\$0.00	\$0.00	\$91,732.36
01/31/25	\$91,732.36	\$0.32	\$0.00	\$91,732.68

Account Summary

Gross Earnings (Expense)	\$336.57	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$329.96	Net Earnings Rate	4.235181%
Average Cash Balance	\$91,732.37		

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King County

King County Investment Pool
Monthly Statement

January 2025

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$16,313,122.65	\$58,514.97	\$197.09	\$16,371,440.53
01/02/25	\$16,371,440.53	\$338,749.13	\$0.00	\$16,710,189.66
01/03/25	\$16,710,189.66	\$130,681.01	\$0.00	\$16,840,870.67
01/04/25	\$16,840,870.67	\$0.00	\$0.00	\$16,840,870.67
01/05/25	\$16,840,870.67	\$0.00	\$0.00	\$16,840,870.67
01/06/25	\$16,840,870.67	\$2,222.11	\$115,794.51	\$16,727,298.27
01/07/25	\$16,727,298.27	\$8,532.89	\$0.00	\$16,735,831.16
01/08/25	\$16,735,831.16	\$26,310.42	\$0.00	\$16,762,141.58
01/09/25	\$16,762,141.58	\$145,545.69	\$0.00	\$16,907,687.27
01/10/25	\$16,907,687.27	\$4,739.41	\$89,922.90	\$16,822,503.78
01/11/25	\$16,822,503.78	\$0.00	\$0.00	\$16,822,503.78
01/12/25	\$16,822,503.78	\$0.00	\$0.00	\$16,822,503.78
01/13/25	\$16,822,503.78	\$36,568.47	\$24,309.89	\$16,834,762.36
01/14/25	\$16,834,762.36	\$82,761.94	\$0.00	\$16,917,524.30
01/15/25	\$16,917,524.30	\$33,470.09	\$101,072.98	\$16,849,921.41
01/16/25	\$16,849,921.41	\$51,914.42	\$0.00	\$16,901,835.83
01/17/25	\$16,901,835.83	\$59,152.86	\$1,289.57	\$16,959,699.12
01/18/25	\$16,959,699.12	\$0.00	\$0.00	\$16,959,699.12
01/19/25	\$16,959,699.12	\$0.00	\$0.00	\$16,959,699.12
01/20/25	\$16,959,699.12	\$0.00	\$0.00	\$16,959,699.12
01/21/25	\$16,959,699.12	\$47,587.26	\$0.00	\$17,007,286.38
01/22/25	\$17,007,286.38	\$64,011.89	\$1,193,071.94	\$15,878,226.33
01/23/25	\$15,878,226.33	\$87,571.45	\$0.00	\$15,965,797.78
01/24/25	\$15,965,797.78	\$288,665.78	\$0.00	\$16,254,463.56
01/25/25	\$16,254,463.56	\$0.00	\$0.00	\$16,254,463.56
01/26/25	\$16,254,463.56	\$0.00	\$0.00	\$16,254,463.56
01/27/25	\$16,254,463.56	\$116,554.62	\$0.00	\$16,371,018.18
01/28/25	\$16,371,018.18	\$132,850.87	\$16,920.27	\$16,486,948.78
01/29/25	\$16,486,948.78	\$248,743.56	\$268,980.44	\$16,466,711.90
01/30/25	\$16,466,711.90	\$65,194.24	\$0.00	\$16,531,906.14
01/31/25	\$16,531,906.14	\$122,683.10	\$103,294.62	\$16,551,294.62

Account Summary

Gross Earnings (Expense)	\$61,138.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$283.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$917.08)	Cash Management Fee Rate	0.064800%
Net Earnings	\$59,938.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$16,663,552.68		

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King County

King County Investment Pool
Monthly Statement

January 2025

116310030 - VALLEY VIEW SWR PROMO FD

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

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$3.26		

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King County

King County Investment Pool
Monthly Statement

January 2025

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$404,848.08	\$1,643.31	\$0.00	\$406,491.39
01/02/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/03/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/04/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/05/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/06/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/07/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/08/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/09/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/10/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/11/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/12/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/13/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/14/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/15/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/16/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/17/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/18/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/19/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/20/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/21/25	\$406,491.39	\$0.00	\$0.00	\$406,491.39
01/22/25	\$406,491.39	\$0.00	\$304,375.84	\$102,115.55
01/23/25	\$102,115.55	\$1,807.74	\$0.00	\$103,923.29
01/24/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/25/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/26/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/27/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/28/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/29/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/30/25	\$103,923.29	\$0.00	\$0.00	\$103,923.29
01/31/25	\$103,923.29	\$5.99	\$0.00	\$103,929.28

Account Summary

Gross Earnings (Expense)	\$1,133.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.00)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,110.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$308,830.66		

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King County

King County Investment Pool
Monthly Statement

January 2025

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,634,448.00	\$13,158.81	\$0.00	\$3,647,606.81
01/02/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/03/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/04/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/05/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/06/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/07/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/08/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/09/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/10/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/11/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/12/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/13/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/14/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/15/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/16/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/17/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/18/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/19/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/20/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/21/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/22/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/23/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/24/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/25/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/26/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/27/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/28/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/29/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/30/25	\$3,647,606.81	\$0.00	\$0.00	\$3,647,606.81
01/31/25	\$3,647,606.81	\$2.08	\$0.00	\$3,647,608.89

Account Summary

Gross Earnings (Expense)	\$13,383.16	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.75)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,120.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,647,606.88		

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King County

King County Investment Pool
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January 2025

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$271,810.48	\$984.11	\$0.00	\$272,794.59
01/02/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/03/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/04/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/05/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/06/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/07/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/08/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/09/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/10/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/11/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/12/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/13/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/14/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/15/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/16/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/17/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/18/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/19/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/20/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/21/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/22/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/23/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/24/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/25/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/26/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/27/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/28/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/29/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/30/25	\$272,794.59	\$0.00	\$0.00	\$272,794.59
01/31/25	\$272,794.59	\$0.91	\$0.00	\$272,795.50

Account Summary

Gross Earnings (Expense)	\$1,000.89	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$981.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$272,794.62		

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King County

King County Investment Pool
Monthly Statement

January 2025

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$683,675.39	\$2,546.70	\$135.01	\$686,087.08
01/02/25	\$686,087.08	\$8,092.10	\$0.00	\$694,179.18
01/03/25	\$694,179.18	\$0.00	\$0.00	\$694,179.18
01/04/25	\$694,179.18	\$0.00	\$0.00	\$694,179.18
01/05/25	\$694,179.18	\$0.00	\$0.00	\$694,179.18
01/06/25	\$694,179.18	\$500.00	\$0.00	\$694,679.18
01/07/25	\$694,679.18	\$200.00	\$0.00	\$694,879.18
01/08/25	\$694,879.18	\$416.65	\$0.00	\$695,295.83
01/09/25	\$695,295.83	\$3,764.40	\$0.00	\$699,060.23
01/10/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/11/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/12/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/13/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/14/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/15/25	\$699,060.23	\$0.00	\$0.00	\$699,060.23
01/16/25	\$699,060.23	\$10,153.83	\$0.00	\$709,214.06
01/17/25	\$709,214.06	\$426.12	\$0.00	\$709,640.18
01/18/25	\$709,640.18	\$0.00	\$0.00	\$709,640.18
01/19/25	\$709,640.18	\$0.00	\$0.00	\$709,640.18
01/20/25	\$709,640.18	\$0.00	\$0.00	\$709,640.18
01/21/25	\$709,640.18	\$1,755.36	\$0.00	\$711,395.54
01/22/25	\$711,395.54	\$0.00	\$0.00	\$711,395.54
01/23/25	\$711,395.54	\$20,630.94	\$0.00	\$732,026.48
01/24/25	\$732,026.48	\$0.00	\$479.58	\$731,546.90
01/25/25	\$731,546.90	\$0.00	\$0.00	\$731,546.90
01/26/25	\$731,546.90	\$0.00	\$0.00	\$731,546.90
01/27/25	\$731,546.90	\$394.71	\$75,966.82	\$655,974.79
01/28/25	\$655,974.79	\$506.82	\$0.00	\$656,481.61
01/29/25	\$656,481.61	\$356.06	\$2,408.99	\$654,428.68
01/30/25	\$654,428.68	\$22,478.50	\$0.00	\$676,907.18
01/31/25	\$676,907.18	\$197.82	\$0.00	\$677,105.00

Account Summary

Gross Earnings (Expense)	\$2,563.49	Gross Earnings Rate	4.319981%
Administrative Fee	(\$11.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,513.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$698,684.19		

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King County

King County Investment Pool
Monthly Statement

January 2025

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$348,096.46	\$1,260.31	\$0.00	\$349,356.77
01/02/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/03/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/04/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/05/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/06/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/07/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/08/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/09/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/10/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/11/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/12/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/13/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/14/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/15/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/16/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/17/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/18/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/19/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/20/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/21/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/22/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/23/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/24/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/25/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/26/25	\$349,356.77	\$0.00	\$0.00	\$349,356.77
01/27/25	\$349,356.77	\$0.00	\$213,799.03	\$135,557.74
01/28/25	\$135,557.74	\$0.00	\$0.00	\$135,557.74
01/29/25	\$135,557.74	\$0.00	\$0.00	\$135,557.74
01/30/25	\$135,557.74	\$0.00	\$0.00	\$135,557.74
01/31/25	\$135,557.74	\$0.69	\$0.00	\$135,558.43

Account Summary

Gross Earnings (Expense)	\$1,155.28	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,132.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$314,873.08		

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King County

King County Investment Pool
Monthly Statement

January 2025

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$34,290.54	\$124.15	\$0.00	\$34,414.69
01/02/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/03/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/04/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/05/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/06/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/07/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/08/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/09/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/10/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/11/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/12/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/13/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/14/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/15/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/16/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/17/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/18/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/19/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/20/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/21/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/22/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/23/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/24/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/25/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/26/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/27/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/28/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/29/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/30/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69
01/31/25	\$34,414.69	\$0.00	\$0.00	\$34,414.69

Account Summary

Gross Earnings (Expense)	\$126.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$123.80	Net Earnings Rate	4.235181%
Average Cash Balance	\$34,414.69		

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King County Investment Pool
Monthly Statement

January 2025

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,171.71	\$33.18	\$0.00	\$9,204.89
01/02/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/03/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/04/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/05/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/06/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/07/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/08/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/09/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/10/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/11/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/12/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/13/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/14/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/15/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/16/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/17/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/18/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/19/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/20/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/21/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/22/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/23/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/24/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/25/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/26/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/27/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/28/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/29/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/30/25	\$9,204.89	\$0.00	\$0.00	\$9,204.89
01/31/25	\$9,204.89	\$2.64	\$0.00	\$9,207.53

Account Summary

Gross Earnings (Expense)	\$33.77	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.064800%
Net Earnings	\$33.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,204.98		

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King County

King County Investment Pool
Monthly Statement

January 2025

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$246,341.95	\$462.44	\$440.92	\$246,363.47
01/02/25	\$246,363.47	\$0.00	\$0.00	\$246,363.47
01/03/25	\$246,363.47	\$0.00	\$0.00	\$246,363.47
01/04/25	\$246,363.47	\$0.00	\$0.00	\$246,363.47
01/05/25	\$246,363.47	\$0.00	\$0.00	\$246,363.47
01/06/25	\$246,363.47	\$8.24	\$110,111.98	\$136,259.73
01/07/25	\$136,259.73	\$34,533.09	\$0.00	\$170,792.82
01/08/25	\$170,792.82	\$546,264.77	\$91,952.15	\$625,105.44
01/09/25	\$625,105.44	\$125.00	\$0.00	\$625,230.44
01/10/25	\$625,230.44	\$0.00	\$0.00	\$625,230.44
01/11/25	\$625,230.44	\$0.00	\$0.00	\$625,230.44
01/12/25	\$625,230.44	\$0.00	\$0.00	\$625,230.44
01/13/25	\$625,230.44	\$0.00	\$476,642.36	\$148,588.08
01/14/25	\$148,588.08	\$0.00	\$0.00	\$148,588.08
01/15/25	\$148,588.08	\$125.00	\$0.00	\$148,713.08
01/16/25	\$148,713.08	\$0.00	\$0.00	\$148,713.08
01/17/25	\$148,713.08	\$9,507.28	\$0.00	\$158,220.36
01/18/25	\$158,220.36	\$0.00	\$0.00	\$158,220.36
01/19/25	\$158,220.36	\$0.00	\$0.00	\$158,220.36
01/20/25	\$158,220.36	\$0.00	\$0.00	\$158,220.36
01/21/25	\$158,220.36	\$0.00	\$5,950.00	\$152,270.36
01/22/25	\$152,270.36	\$160.00	\$0.00	\$152,430.36
01/23/25	\$152,430.36	\$0.00	\$0.00	\$152,430.36
01/24/25	\$152,430.36	\$0.00	\$16,891.67	\$135,538.69
01/25/25	\$135,538.69	\$0.00	\$0.00	\$135,538.69
01/26/25	\$135,538.69	\$0.00	\$0.00	\$135,538.69
01/27/25	\$135,538.69	\$144.76	\$0.00	\$135,683.45
01/28/25	\$135,683.45	\$802.88	\$0.00	\$136,486.33
01/29/25	\$136,486.33	\$0.00	\$0.00	\$136,486.33
01/30/25	\$136,486.33	\$0.00	\$0.00	\$136,486.33
01/31/25	\$136,486.33	\$0.00	\$0.00	\$136,486.33

Account Summary

Gross Earnings (Expense)	\$880.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$863.02	Net Earnings Rate	4.235181%
Average Cash Balance	\$239,927.64		

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King County Investment Pool
Monthly Statement

January 2025

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,495,822.88	\$19,691.04	\$0.00	\$5,515,513.92
01/02/25	\$5,515,513.92	\$0.00	\$0.00	\$5,515,513.92
01/03/25	\$5,515,513.92	\$0.00	\$0.00	\$5,515,513.92
01/04/25	\$5,515,513.92	\$0.00	\$0.00	\$5,515,513.92
01/05/25	\$5,515,513.92	\$0.00	\$0.00	\$5,515,513.92
01/06/25	\$5,515,513.92	\$11,077.99	\$0.00	\$5,526,591.91
01/07/25	\$5,526,591.91	\$2,162.44	\$0.00	\$5,528,754.35
01/08/25	\$5,528,754.35	\$1,413.59	\$228.46	\$5,529,939.48
01/09/25	\$5,529,939.48	\$1,266.46	\$73.76	\$5,531,132.18
01/10/25	\$5,531,132.18	\$1,270.10	\$0.00	\$5,532,402.28
01/11/25	\$5,532,402.28	\$0.00	\$0.00	\$5,532,402.28
01/12/25	\$5,532,402.28	\$0.00	\$0.00	\$5,532,402.28
01/13/25	\$5,532,402.28	\$6,466.91	\$1,644.83	\$5,537,224.36
01/14/25	\$5,537,224.36	\$2,362.79	\$0.00	\$5,539,587.15
01/15/25	\$5,539,587.15	\$276.13	\$0.00	\$5,539,863.28
01/16/25	\$5,539,863.28	\$1,040.67	\$0.00	\$5,540,903.95
01/17/25	\$5,540,903.95	\$1,033.65	\$0.00	\$5,541,937.60
01/18/25	\$5,541,937.60	\$0.00	\$0.00	\$5,541,937.60
01/19/25	\$5,541,937.60	\$0.00	\$0.00	\$5,541,937.60
01/20/25	\$5,541,937.60	\$0.00	\$0.00	\$5,541,937.60
01/21/25	\$5,541,937.60	\$1,653.90	\$0.00	\$5,543,591.50
01/22/25	\$5,543,591.50	\$5,324.07	\$253.50	\$5,548,662.07
01/23/25	\$5,548,662.07	\$2,602.28	\$46.10	\$5,551,218.25
01/24/25	\$5,551,218.25	\$308.34	\$86.10	\$5,551,440.49
01/25/25	\$5,551,440.49	\$0.00	\$0.00	\$5,551,440.49
01/26/25	\$5,551,440.49	\$0.00	\$0.00	\$5,551,440.49
01/27/25	\$5,551,440.49	\$1,798.14	\$0.00	\$5,553,238.63
01/28/25	\$5,553,238.63	\$1,279.21	\$656.33	\$5,553,861.51
01/29/25	\$5,553,861.51	\$1,470.86	\$0.00	\$5,555,332.37
01/30/25	\$5,555,332.37	\$780.82	\$0.00	\$5,556,113.19
01/31/25	\$5,556,113.19	\$2,255.96	\$87.98	\$5,558,281.17

Account Summary

Gross Earnings (Expense)	\$20,320.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$94.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$304.81)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19,921.73	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,538,423.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,108,854.11	\$6,282.02	\$0.00	\$1,115,136.13
01/02/25	\$1,115,136.13	\$0.00	\$0.00	\$1,115,136.13
01/03/25	\$1,115,136.13	\$0.00	\$0.00	\$1,115,136.13
01/04/25	\$1,115,136.13	\$0.00	\$0.00	\$1,115,136.13
01/05/25	\$1,115,136.13	\$0.00	\$0.00	\$1,115,136.13
01/06/25	\$1,115,136.13	\$12,119.69	\$0.00	\$1,127,255.82
01/07/25	\$1,127,255.82	\$3,035.30	\$41.27	\$1,130,249.85
01/08/25	\$1,130,249.85	\$2,339.70	\$0.00	\$1,132,589.55
01/09/25	\$1,132,589.55	\$1,245.94	\$0.00	\$1,133,835.49
01/10/25	\$1,133,835.49	\$478.50	\$0.00	\$1,134,313.99
01/11/25	\$1,134,313.99	\$0.00	\$0.00	\$1,134,313.99
01/12/25	\$1,134,313.99	\$0.00	\$0.00	\$1,134,313.99
01/13/25	\$1,134,313.99	\$2,445.97	\$659.61	\$1,136,100.35
01/14/25	\$1,136,100.35	\$3,407.72	\$0.00	\$1,139,508.07
01/15/25	\$1,139,508.07	\$610.38	\$0.00	\$1,140,118.45
01/16/25	\$1,140,118.45	\$1,126.70	\$0.00	\$1,141,245.15
01/17/25	\$1,141,245.15	\$1,632.53	\$0.00	\$1,142,877.68
01/18/25	\$1,142,877.68	\$0.00	\$0.00	\$1,142,877.68
01/19/25	\$1,142,877.68	\$0.00	\$0.00	\$1,142,877.68
01/20/25	\$1,142,877.68	\$0.00	\$0.00	\$1,142,877.68
01/21/25	\$1,142,877.68	\$537.50	\$0.00	\$1,143,415.18
01/22/25	\$1,143,415.18	\$2,693.70	\$69.21	\$1,146,039.67
01/23/25	\$1,146,039.67	\$376.55	\$76.66	\$1,146,339.56
01/24/25	\$1,146,339.56	\$1,225.08	\$0.00	\$1,147,564.64
01/25/25	\$1,147,564.64	\$0.00	\$0.00	\$1,147,564.64
01/26/25	\$1,147,564.64	\$0.00	\$0.00	\$1,147,564.64
01/27/25	\$1,147,564.64	\$958.90	\$0.00	\$1,148,523.54
01/28/25	\$1,148,523.54	\$2,092.26	\$423.58	\$1,150,192.22
01/29/25	\$1,150,192.22	\$641.76	\$0.00	\$1,150,833.98
01/30/25	\$1,150,833.98	\$1,950.94	\$0.00	\$1,152,784.92
01/31/25	\$1,152,784.92	\$5,656.04	\$221.74	\$1,158,219.22

Account Summary

Gross Earnings (Expense)	\$4,174.41	Gross Earnings Rate	4.319981%
Administrative Fee	(\$19.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.62)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,092.46	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,137,744.46		

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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
01/01/25	\$35.70	\$0.13	\$0.00	\$35.83
01/02/25	\$35.83	\$0.00	\$0.00	\$35.83
01/03/25	\$35.83	\$0.00	\$0.00	\$35.83
01/04/25	\$35.83	\$0.00	\$0.00	\$35.83
01/05/25	\$35.83	\$0.00	\$0.00	\$35.83
01/06/25	\$35.83	\$0.00	\$0.00	\$35.83
01/07/25	\$35.83	\$0.00	\$0.00	\$35.83
01/08/25	\$35.83	\$0.00	\$0.00	\$35.83
01/09/25	\$35.83	\$0.00	\$0.00	\$35.83
01/10/25	\$35.83	\$0.00	\$0.00	\$35.83
01/11/25	\$35.83	\$0.00	\$0.00	\$35.83
01/12/25	\$35.83	\$0.00	\$0.00	\$35.83
01/13/25	\$35.83	\$0.00	\$0.00	\$35.83
01/14/25	\$35.83	\$0.00	\$0.00	\$35.83
01/15/25	\$35.83	\$0.00	\$0.00	\$35.83
01/16/25	\$35.83	\$0.00	\$0.00	\$35.83
01/17/25	\$35.83	\$0.00	\$0.00	\$35.83
01/18/25	\$35.83	\$0.00	\$0.00	\$35.83
01/19/25	\$35.83	\$0.00	\$0.00	\$35.83
01/20/25	\$35.83	\$0.00	\$0.00	\$35.83
01/21/25	\$35.83	\$0.00	\$0.00	\$35.83
01/22/25	\$35.83	\$0.00	\$0.00	\$35.83
01/23/25	\$35.83	\$0.00	\$0.00	\$35.83
01/24/25	\$35.83	\$0.00	\$0.00	\$35.83
01/25/25	\$35.83	\$0.00	\$0.00	\$35.83
01/26/25	\$35.83	\$0.00	\$0.00	\$35.83
01/27/25	\$35.83	\$0.00	\$0.00	\$35.83
01/28/25	\$35.83	\$0.00	\$0.00	\$35.83
01/29/25	\$35.83	\$0.00	\$0.00	\$35.83
01/30/25	\$35.83	\$0.00	\$0.00	\$35.83
01/31/25	\$35.83	\$0.00	\$0.00	\$35.83

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.319981%
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	4.319981%
Average Cash Balance	\$35.83		

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King County

King County Investment Pool
Monthly Statement

January 2025

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$591,804.18	\$2,141.67	\$0.00	\$593,945.85
01/02/25	\$593,945.85	\$0.00	\$0.00	\$593,945.85
01/03/25	\$593,945.85	\$0.00	\$0.00	\$593,945.85
01/04/25	\$593,945.85	\$0.00	\$0.00	\$593,945.85
01/05/25	\$593,945.85	\$0.00	\$0.00	\$593,945.85
01/06/25	\$593,945.85	\$331.24	\$0.00	\$594,277.09
01/07/25	\$594,277.09	\$154.70	\$0.00	\$594,431.79
01/08/25	\$594,431.79	\$310.57	\$0.00	\$594,742.36
01/09/25	\$594,742.36	\$0.00	\$0.00	\$594,742.36
01/10/25	\$594,742.36	\$7.36	\$0.00	\$594,749.72
01/11/25	\$594,749.72	\$0.00	\$0.00	\$594,749.72
01/12/25	\$594,749.72	\$0.00	\$0.00	\$594,749.72
01/13/25	\$594,749.72	\$495.77	\$263.04	\$594,982.45
01/14/25	\$594,982.45	\$240.68	\$0.00	\$595,223.13
01/15/25	\$595,223.13	\$1.38	\$0.00	\$595,224.51
01/16/25	\$595,224.51	\$1.07	\$0.00	\$595,225.58
01/17/25	\$595,225.58	\$43.25	\$0.00	\$595,268.83
01/18/25	\$595,268.83	\$0.00	\$0.00	\$595,268.83
01/19/25	\$595,268.83	\$0.00	\$0.00	\$595,268.83
01/20/25	\$595,268.83	\$0.00	\$0.00	\$595,268.83
01/21/25	\$595,268.83	\$0.00	\$0.00	\$595,268.83
01/22/25	\$595,268.83	\$61.55	\$27.59	\$595,302.79
01/23/25	\$595,302.79	\$74.33	\$0.00	\$595,377.12
01/24/25	\$595,377.12	\$0.00	\$0.00	\$595,377.12
01/25/25	\$595,377.12	\$0.00	\$0.00	\$595,377.12
01/26/25	\$595,377.12	\$0.00	\$0.00	\$595,377.12
01/27/25	\$595,377.12	\$0.00	\$0.00	\$595,377.12
01/28/25	\$595,377.12	\$27.10	\$23.41	\$595,380.81
01/29/25	\$595,380.81	\$0.00	\$0.00	\$595,380.81
01/30/25	\$595,380.81	\$173.34	\$0.00	\$595,554.15
01/31/25	\$595,554.15	\$140.77	\$0.00	\$595,694.92

Account Summary

Gross Earnings (Expense)	\$2,182.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$10.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.74)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,140.03	Net Earnings Rate	4.235181%
Average Cash Balance	\$594,947.45		

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King County

King County Investment Pool
Monthly Statement

January 2025

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$38,332.89	\$138.78	\$0.00	\$38,471.67
01/02/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/03/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/04/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/05/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/06/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/07/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/08/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/09/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/10/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/11/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/12/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/13/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/14/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/15/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/16/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/17/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/18/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/19/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/20/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/21/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/22/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/23/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/24/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/25/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/26/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/27/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/28/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/29/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/30/25	\$38,471.67	\$0.00	\$0.00	\$38,471.67
01/31/25	\$38,471.67	\$1.20	\$0.00	\$38,472.87

Account Summary

Gross Earnings (Expense)	\$141.15	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.12)	Cash Management Fee Rate	0.064800%
Net Earnings	\$138.38	Net Earnings Rate	4.235181%
Average Cash Balance	\$38,471.71		

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King County

King County Investment Pool
Monthly Statement

January 2025

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,901,301.78	\$6,883.82	\$0.00	\$1,908,185.60
01/02/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/03/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/04/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/05/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/06/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/07/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/08/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/09/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/10/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/11/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/12/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/13/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/14/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/15/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/16/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/17/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/18/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/19/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/20/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/21/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/22/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/23/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/24/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/25/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/26/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/27/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/28/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/29/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/30/25	\$1,908,185.60	\$0.00	\$0.00	\$1,908,185.60
01/31/25	\$1,908,185.60	\$0.50	\$0.00	\$1,908,186.10

Account Summary

Gross Earnings (Expense)	\$7,001.18	Gross Earnings Rate	4.319981%
Administrative Fee	(\$32.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.02)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,863.75	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,908,185.62		

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King County

King County Investment Pool
Monthly Statement

January 2025

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,091,160.02	\$14,942.07	\$0.00	\$4,106,102.09
01/02/25	\$4,106,102.09	\$0.00	\$0.00	\$4,106,102.09
01/03/25	\$4,106,102.09	\$0.00	\$0.00	\$4,106,102.09
01/04/25	\$4,106,102.09	\$0.00	\$0.00	\$4,106,102.09
01/05/25	\$4,106,102.09	\$0.00	\$0.00	\$4,106,102.09
01/06/25	\$4,106,102.09	\$1,726.92	\$0.00	\$4,107,829.01
01/07/25	\$4,107,829.01	\$819.97	\$0.00	\$4,108,648.98
01/08/25	\$4,108,648.98	\$286.98	\$0.00	\$4,108,935.96
01/09/25	\$4,108,935.96	\$11.03	\$0.00	\$4,108,946.99
01/10/25	\$4,108,946.99	\$4,774.73	\$172.96	\$4,113,548.76
01/11/25	\$4,113,548.76	\$0.00	\$0.00	\$4,113,548.76
01/12/25	\$4,113,548.76	\$0.00	\$0.00	\$4,113,548.76
01/13/25	\$4,113,548.76	\$631.34	\$72.04	\$4,114,108.06
01/14/25	\$4,114,108.06	\$1,378.12	\$0.00	\$4,115,486.18
01/15/25	\$4,115,486.18	\$0.00	\$0.00	\$4,115,486.18
01/16/25	\$4,115,486.18	\$84.56	\$0.00	\$4,115,570.74
01/17/25	\$4,115,570.74	\$202.30	\$190.85	\$4,115,582.19
01/18/25	\$4,115,582.19	\$0.00	\$0.00	\$4,115,582.19
01/19/25	\$4,115,582.19	\$0.00	\$0.00	\$4,115,582.19
01/20/25	\$4,115,582.19	\$0.00	\$0.00	\$4,115,582.19
01/21/25	\$4,115,582.19	\$96.31	\$0.00	\$4,115,678.50
01/22/25	\$4,115,678.50	\$258.93	\$179.97	\$4,115,757.46
01/23/25	\$4,115,757.46	\$189.72	\$0.00	\$4,115,947.18
01/24/25	\$4,115,947.18	\$445.31	\$0.00	\$4,116,392.49
01/25/25	\$4,116,392.49	\$0.00	\$0.00	\$4,116,392.49
01/26/25	\$4,116,392.49	\$0.00	\$0.00	\$4,116,392.49
01/27/25	\$4,116,392.49	\$1,464.98	\$0.00	\$4,117,857.47
01/28/25	\$4,117,857.47	\$653.41	\$0.00	\$4,118,510.88
01/29/25	\$4,118,510.88	\$95.43	\$0.00	\$4,118,606.31
01/30/25	\$4,118,606.31	\$198.34	\$0.00	\$4,118,804.65
01/31/25	\$4,118,804.65	\$793.70	\$0.00	\$4,119,598.35

Account Summary

Gross Earnings (Expense)	\$15,092.53	Gross Earnings Rate	4.319981%
Administrative Fee	(\$69.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.39)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,796.27	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,113,497.93		

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King County

King County Investment Pool
Monthly Statement

January 2025

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$351,755.30	\$1,273.56	\$0.00	\$353,028.86
01/02/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/03/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/04/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/05/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/06/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/07/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/08/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/09/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/10/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/11/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/12/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/13/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/14/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/15/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/16/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/17/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/18/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/19/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/20/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/21/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/22/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/23/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/24/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/25/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/26/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/27/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/28/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/29/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/30/25	\$353,028.86	\$0.00	\$0.00	\$353,028.86
01/31/25	\$353,028.86	\$0.92	\$0.00	\$353,029.78

Account Summary

Gross Earnings (Expense)	\$1,295.27	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,269.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$353,028.89		

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King County

King County Investment Pool
Monthly Statement

January 2025

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,866,315.01	\$10,350.02	\$22.63	\$2,876,642.40
01/02/25	\$2,876,642.40	\$0.00	\$6,766.11	\$2,869,876.29
01/03/25	\$2,869,876.29	\$0.00	\$3,595.50	\$2,866,280.79
01/04/25	\$2,866,280.79	\$0.00	\$0.00	\$2,866,280.79
01/05/25	\$2,866,280.79	\$0.00	\$0.00	\$2,866,280.79
01/06/25	\$2,866,280.79	\$4,151.99	\$63.10	\$2,870,369.68
01/07/25	\$2,870,369.68	\$203.81	\$0.00	\$2,870,573.49
01/08/25	\$2,870,573.49	\$113.89	\$0.00	\$2,870,687.38
01/09/25	\$2,870,687.38	\$204.21	\$0.00	\$2,870,891.59
01/10/25	\$2,870,891.59	\$2.73	\$107.66	\$2,870,786.66
01/11/25	\$2,870,786.66	\$0.00	\$0.00	\$2,870,786.66
01/12/25	\$2,870,786.66	\$0.00	\$0.00	\$2,870,786.66
01/13/25	\$2,870,786.66	\$502.57	\$0.00	\$2,871,289.23
01/14/25	\$2,871,289.23	\$13.33	\$97.92	\$2,871,204.64
01/15/25	\$2,871,204.64	\$0.00	\$0.00	\$2,871,204.64
01/16/25	\$2,871,204.64	\$860.21	\$0.00	\$2,872,064.85
01/17/25	\$2,872,064.85	\$455.53	\$1,711.00	\$2,870,809.38
01/18/25	\$2,870,809.38	\$0.00	\$0.00	\$2,870,809.38
01/19/25	\$2,870,809.38	\$0.00	\$0.00	\$2,870,809.38
01/20/25	\$2,870,809.38	\$0.00	\$0.00	\$2,870,809.38
01/21/25	\$2,870,809.38	\$0.00	\$4,564.12	\$2,866,245.26
01/22/25	\$2,866,245.26	\$190.41	\$158,678.31	\$2,707,757.36
01/23/25	\$2,707,757.36	\$0.00	\$0.00	\$2,707,757.36
01/24/25	\$2,707,757.36	\$48.97	\$0.00	\$2,707,806.33
01/25/25	\$2,707,806.33	\$0.00	\$0.00	\$2,707,806.33
01/26/25	\$2,707,806.33	\$0.00	\$0.00	\$2,707,806.33
01/27/25	\$2,707,806.33	\$255.11	\$0.00	\$2,708,061.44
01/28/25	\$2,708,061.44	\$9,897.70	\$0.00	\$2,717,959.14
01/29/25	\$2,717,959.14	\$316.91	\$0.00	\$2,718,276.05
01/30/25	\$2,718,276.05	\$660.54	\$0.00	\$2,718,936.59
01/31/25	\$2,718,936.59	\$778.89	\$0.00	\$2,719,715.48

Account Summary

Gross Earnings (Expense)	\$10,343.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$47.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.16)	Cash Management Fee Rate	0.064800%
Net Earnings	\$10,140.92	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,819,270.06		

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King County

King County Investment Pool
Monthly Statement

January 2025

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,985.72	\$43.91	\$0.00	\$12,029.63
01/02/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/03/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/04/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/05/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/06/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/07/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/08/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/09/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/10/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/11/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/12/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/13/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/14/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/15/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/16/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/17/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/18/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/19/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/20/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/21/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/22/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/23/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/24/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/25/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/26/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/27/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/28/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/29/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/30/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63
01/31/25	\$12,029.63	\$0.00	\$0.00	\$12,029.63

Account Summary

Gross Earnings (Expense)	\$44.14	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$43.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$12,029.63		

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King County

King County Investment Pool
Monthly Statement

January 2025

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,692.47	\$39.02	\$0.00	\$10,731.49
01/02/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/03/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/04/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/05/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/06/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/07/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/08/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/09/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/10/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/11/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/12/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/13/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/14/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/15/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/16/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/17/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/18/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/19/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/20/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/21/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/22/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/23/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/24/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/25/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/26/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/27/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/28/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/29/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/30/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49
01/31/25	\$10,731.49	\$0.00	\$0.00	\$10,731.49

Account Summary

Gross Earnings (Expense)	\$39.37	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.064800%
Net Earnings	\$38.60	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,731.49		

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King County

King County Investment Pool
Monthly Statement

January 2025

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$827,987.44	\$2,839.81	\$0.00	\$830,827.25
01/02/25	\$830,827.25	\$466.48	\$0.00	\$831,293.73
01/03/25	\$831,293.73	\$2,268.12	\$46,133.15	\$787,428.70
01/04/25	\$787,428.70	\$0.00	\$0.00	\$787,428.70
01/05/25	\$787,428.70	\$0.00	\$0.00	\$787,428.70
01/06/25	\$787,428.70	\$4,576.19	\$622.34	\$791,382.55
01/07/25	\$791,382.55	\$2,129.16	\$250.00	\$793,261.71
01/08/25	\$793,261.71	\$112.53	\$0.00	\$793,374.24
01/09/25	\$793,374.24	\$340.52	\$0.00	\$793,714.76
01/10/25	\$793,714.76	\$1,748.05	\$74.37	\$795,388.44
01/11/25	\$795,388.44	\$0.00	\$0.00	\$795,388.44
01/12/25	\$795,388.44	\$0.00	\$0.00	\$795,388.44
01/13/25	\$795,388.44	\$1,445.00	\$47,386.49	\$749,446.95
01/14/25	\$749,446.95	\$395.89	\$0.00	\$749,842.84
01/15/25	\$749,842.84	\$0.00	\$11,158.80	\$738,684.04
01/16/25	\$738,684.04	\$1,472.76	\$0.00	\$740,156.80
01/17/25	\$740,156.80	\$519.50	\$47,153.15	\$693,523.15
01/18/25	\$693,523.15	\$0.00	\$0.00	\$693,523.15
01/19/25	\$693,523.15	\$0.00	\$0.00	\$693,523.15
01/20/25	\$693,523.15	\$0.00	\$0.00	\$693,523.15
01/21/25	\$693,523.15	\$8,580.00	\$0.00	\$702,103.15
01/22/25	\$702,103.15	\$273.40	\$713.05	\$701,663.50
01/23/25	\$701,663.50	\$98.55	\$0.00	\$701,762.05
01/24/25	\$701,762.05	\$48.38	\$0.00	\$701,810.43
01/25/25	\$701,810.43	\$0.00	\$0.00	\$701,810.43
01/26/25	\$701,810.43	\$0.00	\$0.00	\$701,810.43
01/27/25	\$701,810.43	\$1,468.90	\$0.00	\$703,279.33
01/28/25	\$703,279.33	\$3,213.39	\$11,646.38	\$694,846.34
01/29/25	\$694,846.34	\$451.53	\$12,657.11	\$682,640.76
01/30/25	\$682,640.76	\$1,250.35	\$0.00	\$683,891.11
01/31/25	\$683,891.11	\$1,618.22	\$0.00	\$685,509.33

Account Summary

Gross Earnings (Expense)	\$2,721.67	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.82)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,668.25	Net Earnings Rate	4.235181%
Average Cash Balance	\$741,795.35		

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King County

King County Investment Pool
Monthly Statement

January 2025

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,081.06	\$36.50	\$0.00	\$10,117.56
01/02/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/03/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/04/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/05/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/06/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/07/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/08/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/09/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/10/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/11/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/12/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/13/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/14/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/15/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/16/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/17/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/18/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/19/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/20/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/21/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/22/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/23/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/24/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/25/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/26/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/27/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/28/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/29/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/30/25	\$10,117.56	\$0.00	\$0.00	\$10,117.56
01/31/25	\$10,117.56	\$0.25	\$0.00	\$10,117.81

Account Summary

Gross Earnings (Expense)	\$37.12	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.064800%
Net Earnings	\$36.39	Net Earnings Rate	4.235181%
Average Cash Balance	\$10,117.57		

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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
01/01/25	\$6,981,010.75	\$25,750.50	\$22.88	\$7,006,738.37
01/02/25	\$7,006,738.37	\$5,729.80	\$0.00	\$7,012,468.17
01/03/25	\$7,012,468.17	\$37,852.77	\$0.00	\$7,050,320.94
01/04/25	\$7,050,320.94	\$0.00	\$0.00	\$7,050,320.94
01/05/25	\$7,050,320.94	\$0.00	\$0.00	\$7,050,320.94
01/06/25	\$7,050,320.94	\$11,834.51	\$60,791.77	\$7,001,363.68
01/07/25	\$7,001,363.68	\$3,417.56	\$0.00	\$7,004,781.24
01/08/25	\$7,004,781.24	\$6,573.41	\$87,994.70	\$6,923,359.95
01/09/25	\$6,923,359.95	\$13,285.69	\$2,165.34	\$6,934,480.30
01/10/25	\$6,934,480.30	\$3,959.87	\$10,077.30	\$6,928,362.87
01/11/25	\$6,928,362.87	\$0.00	\$0.00	\$6,928,362.87
01/12/25	\$6,928,362.87	\$0.00	\$0.00	\$6,928,362.87
01/13/25	\$6,928,362.87	\$5,184.95	\$553.12	\$6,932,994.70
01/14/25	\$6,932,994.70	\$35,178.22	\$0.00	\$6,968,172.92
01/15/25	\$6,968,172.92	\$1,787.70	\$0.00	\$6,969,960.62
01/16/25	\$6,969,960.62	\$3,314.84	\$0.00	\$6,973,275.46
01/17/25	\$6,973,275.46	\$4,059.85	\$0.00	\$6,977,335.31
01/18/25	\$6,977,335.31	\$0.00	\$0.00	\$6,977,335.31
01/19/25	\$6,977,335.31	\$0.00	\$0.00	\$6,977,335.31
01/20/25	\$6,977,335.31	\$0.00	\$0.00	\$6,977,335.31
01/21/25	\$6,977,335.31	\$6,754.70	\$55,689.47	\$6,928,400.54
01/22/25	\$6,928,400.54	\$1,961.59	\$158,790.72	\$6,771,571.41
01/23/25	\$6,771,571.41	\$2,561.08	\$18,180.10	\$6,755,952.39
01/24/25	\$6,755,952.39	\$641.03	\$19,792.81	\$6,736,800.61
01/25/25	\$6,736,800.61	\$0.00	\$0.00	\$6,736,800.61
01/26/25	\$6,736,800.61	\$0.00	\$0.00	\$6,736,800.61
01/27/25	\$6,736,800.61	\$6,530.21	\$10,767.59	\$6,732,563.23
01/28/25	\$6,732,563.23	\$1,125.50	\$443.88	\$6,733,244.85
01/29/25	\$6,733,244.85	\$860.20	\$0.00	\$6,734,105.05
01/30/25	\$6,734,105.05	\$3,253.04	\$0.00	\$6,737,358.09
01/31/25	\$6,737,358.09	\$3,288.35	\$0.00	\$6,740,646.44

Account Summary

Gross Earnings (Expense)	\$25,318.31	Gross Earnings Rate	4.319981%
Administrative Fee	(\$117.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$379.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$24,821.33	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,900,555.87		

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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
01/01/25	\$485,982.53	\$1,759.54	\$0.00	\$487,742.07
01/02/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/03/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/04/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/05/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/06/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/07/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/08/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/09/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/10/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/11/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/12/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/13/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/14/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/15/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/16/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/17/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/18/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/19/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/20/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/21/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/22/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/23/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/24/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/25/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/26/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/27/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/28/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/29/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/30/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07
01/31/25	\$487,742.07	\$0.00	\$0.00	\$487,742.07

Account Summary

Gross Earnings (Expense)	\$1,789.54	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.84)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,754.42	Net Earnings Rate	4.235181%
Average Cash Balance	\$487,742.07		

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King County

King County Investment Pool
Monthly Statement

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170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$555,629.00	\$2,118.41	\$0.00	\$557,747.41
01/02/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/03/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/04/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/05/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/06/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/07/25	\$557,747.41	\$0.00	\$0.00	\$557,747.41
01/08/25	\$557,747.41	\$0.00	\$35,014.02	\$522,733.39
01/09/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/10/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/11/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/12/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/13/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/14/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/15/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/16/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/17/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/18/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/19/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/20/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/21/25	\$522,733.39	\$0.00	\$0.00	\$522,733.39
01/22/25	\$522,733.39	\$0.00	\$42,246.24	\$480,487.15
01/23/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/24/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/25/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/26/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/27/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/28/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/29/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/30/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15
01/31/25	\$480,487.15	\$0.00	\$0.00	\$480,487.15

Account Summary

Gross Earnings (Expense)	\$1,896.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$8.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.45)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,859.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$517,011.96		

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King County

King County Investment Pool
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January 2025

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,448.65	\$27.78	\$0.00	\$5,476.43
01/02/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/03/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/04/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/05/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/06/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/07/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/08/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/09/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/10/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/11/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/12/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/13/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/14/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/15/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/16/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/17/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/18/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/19/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/20/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/21/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/22/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/23/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/24/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/25/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/26/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/27/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/28/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/29/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/30/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43
01/31/25	\$5,476.43	\$0.00	\$0.00	\$5,476.43

Account Summary

Gross Earnings (Expense)	\$20.09	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.064800%
Net Earnings	\$19.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,476.43		

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King County

King County Investment Pool
Monthly Statement

January 2025

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$314,271.84	\$1,222.70	\$0.00	\$315,494.54
01/02/25	\$315,494.54	\$0.00	\$0.00	\$315,494.54
01/03/25	\$315,494.54	\$0.00	\$0.00	\$315,494.54
01/04/25	\$315,494.54	\$0.00	\$0.00	\$315,494.54
01/05/25	\$315,494.54	\$0.00	\$0.00	\$315,494.54
01/06/25	\$315,494.54	\$214.58	\$0.00	\$315,709.12
01/07/25	\$315,709.12	\$13.37	\$0.00	\$315,722.49
01/08/25	\$315,722.49	\$0.00	\$0.00	\$315,722.49
01/09/25	\$315,722.49	\$7.39	\$0.00	\$315,729.88
01/10/25	\$315,729.88	\$4.32	\$0.00	\$315,734.20
01/11/25	\$315,734.20	\$0.00	\$0.00	\$315,734.20
01/12/25	\$315,734.20	\$0.00	\$0.00	\$315,734.20
01/13/25	\$315,734.20	\$0.00	\$52.97	\$315,681.23
01/14/25	\$315,681.23	\$603.24	\$0.00	\$316,284.47
01/15/25	\$316,284.47	\$0.00	\$0.00	\$316,284.47
01/16/25	\$316,284.47	\$57.74	\$0.00	\$316,342.21
01/17/25	\$316,342.21	\$91.91	\$0.00	\$316,434.12
01/18/25	\$316,434.12	\$0.00	\$0.00	\$316,434.12
01/19/25	\$316,434.12	\$0.00	\$0.00	\$316,434.12
01/20/25	\$316,434.12	\$0.00	\$0.00	\$316,434.12
01/21/25	\$316,434.12	\$0.00	\$0.00	\$316,434.12
01/22/25	\$316,434.12	\$0.00	\$0.00	\$316,434.12
01/23/25	\$316,434.12	\$91.25	\$0.00	\$316,525.37
01/24/25	\$316,525.37	\$298.17	\$0.00	\$316,823.54
01/25/25	\$316,823.54	\$0.00	\$0.00	\$316,823.54
01/26/25	\$316,823.54	\$0.00	\$0.00	\$316,823.54
01/27/25	\$316,823.54	\$348.89	\$0.00	\$317,172.43
01/28/25	\$317,172.43	\$0.00	\$0.00	\$317,172.43
01/29/25	\$317,172.43	\$0.00	\$0.00	\$317,172.43
01/30/25	\$317,172.43	\$60.39	\$0.00	\$317,232.82
01/31/25	\$317,232.82	\$1.08	\$0.00	\$317,233.90

Account Summary

Gross Earnings (Expense)	\$1,160.33	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,137.56	Net Earnings Rate	4.235181%
Average Cash Balance	\$316,249.56		

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King County

King County Investment Pool
Monthly Statement

January 2025

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$726,055.41	\$2,684.92	\$0.00	\$728,740.33
01/02/25	\$728,740.33	\$0.00	\$0.00	\$728,740.33
01/03/25	\$728,740.33	\$0.00	\$0.00	\$728,740.33
01/04/25	\$728,740.33	\$0.00	\$0.00	\$728,740.33
01/05/25	\$728,740.33	\$0.00	\$0.00	\$728,740.33
01/06/25	\$728,740.33	\$52.34	\$0.00	\$728,792.67
01/07/25	\$728,792.67	\$54.86	\$0.00	\$728,847.53
01/08/25	\$728,847.53	\$56.84	\$0.00	\$728,904.37
01/09/25	\$728,904.37	\$0.00	\$0.00	\$728,904.37
01/10/25	\$728,904.37	\$0.00	\$0.00	\$728,904.37
01/11/25	\$728,904.37	\$0.00	\$0.00	\$728,904.37
01/12/25	\$728,904.37	\$0.00	\$0.00	\$728,904.37
01/13/25	\$728,904.37	\$38.17	\$0.00	\$728,942.54
01/14/25	\$728,942.54	\$31.16	\$0.00	\$728,973.70
01/15/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/16/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/17/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/18/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/19/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/20/25	\$728,973.70	\$0.00	\$0.00	\$728,973.70
01/21/25	\$728,973.70	\$0.00	\$12,243.38	\$716,730.32
01/22/25	\$716,730.32	\$0.00	\$0.00	\$716,730.32
01/23/25	\$716,730.32	\$0.00	\$0.00	\$716,730.32
01/24/25	\$716,730.32	\$0.00	\$0.00	\$716,730.32
01/25/25	\$716,730.32	\$0.00	\$0.00	\$716,730.32
01/26/25	\$716,730.32	\$0.00	\$0.00	\$716,730.32
01/27/25	\$716,730.32	\$29.55	\$0.00	\$716,759.87
01/28/25	\$716,759.87	\$56.84	\$0.00	\$716,816.71
01/29/25	\$716,816.71	\$18.90	\$0.00	\$716,835.61
01/30/25	\$716,835.61	\$0.00	\$0.00	\$716,835.61
01/31/25	\$716,835.61	\$0.00	\$0.00	\$716,835.61

Account Summary

Gross Earnings (Expense)	\$2,658.51	Gross Earnings Rate	4.319981%
Administrative Fee	(\$12.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.88)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,606.32	Net Earnings Rate	4.235181%
Average Cash Balance	\$724,583.47		

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King County

King County Investment Pool
Monthly Statement

January 2025

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,877,247.10	\$6,941.47	\$37.72	\$1,884,150.85
01/02/25	\$1,884,150.85	\$0.00	\$1,534.68	\$1,882,616.17
01/03/25	\$1,882,616.17	\$245.50	\$0.00	\$1,882,861.67
01/04/25	\$1,882,861.67	\$0.00	\$0.00	\$1,882,861.67
01/05/25	\$1,882,861.67	\$0.00	\$0.00	\$1,882,861.67
01/06/25	\$1,882,861.67	\$2,902.25	\$13,734.98	\$1,872,028.94
01/07/25	\$1,872,028.94	\$31,468.65	\$11,877.77	\$1,891,619.82
01/08/25	\$1,891,619.82	\$495.83	\$0.00	\$1,892,115.65
01/09/25	\$1,892,115.65	\$1,733.25	\$0.00	\$1,893,848.90
01/10/25	\$1,893,848.90	\$385.77	\$0.00	\$1,894,234.67
01/11/25	\$1,894,234.67	\$0.00	\$0.00	\$1,894,234.67
01/12/25	\$1,894,234.67	\$0.00	\$0.00	\$1,894,234.67
01/13/25	\$1,894,234.67	\$649.83	\$0.00	\$1,894,884.50
01/14/25	\$1,894,884.50	\$462.70	\$35,379.51	\$1,859,967.69
01/15/25	\$1,859,967.69	\$176.00	\$0.00	\$1,860,143.69
01/16/25	\$1,860,143.69	\$460.95	\$19.58	\$1,860,585.06
01/17/25	\$1,860,585.06	\$204.75	\$0.00	\$1,860,789.81
01/18/25	\$1,860,789.81	\$0.00	\$0.00	\$1,860,789.81
01/19/25	\$1,860,789.81	\$0.00	\$0.00	\$1,860,789.81
01/20/25	\$1,860,789.81	\$0.00	\$0.00	\$1,860,789.81
01/21/25	\$1,860,789.81	\$999.63	\$18,031.16	\$1,843,758.28
01/22/25	\$1,843,758.28	\$510.54	\$238.32	\$1,844,030.50
01/23/25	\$1,844,030.50	\$347.50	\$0.00	\$1,844,378.00
01/24/25	\$1,844,378.00	\$198.75	\$0.00	\$1,844,576.75
01/25/25	\$1,844,576.75	\$0.00	\$0.00	\$1,844,576.75
01/26/25	\$1,844,576.75	\$0.00	\$0.00	\$1,844,576.75
01/27/25	\$1,844,576.75	\$535.75	\$47,810.93	\$1,797,301.57
01/28/25	\$1,797,301.57	\$826.45	\$0.00	\$1,798,128.02
01/29/25	\$1,798,128.02	\$70.00	\$0.00	\$1,798,198.02
01/30/25	\$1,798,198.02	\$118.64	\$36,293.50	\$1,762,023.16
01/31/25	\$1,762,023.16	\$265.71	\$0.00	\$1,762,288.87

Account Summary

Gross Earnings (Expense)	\$6,811.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$31.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$102.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$6,677.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,856,459.55		

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King County

King County Investment Pool
Monthly Statement

January 2025

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,650,258.63	\$6,610.44	\$0.00	\$1,656,869.07
01/02/25	\$1,656,869.07	\$0.00	\$0.00	\$1,656,869.07
01/03/25	\$1,656,869.07	\$0.00	\$25,581.50	\$1,631,287.57
01/04/25	\$1,631,287.57	\$0.00	\$0.00	\$1,631,287.57
01/05/25	\$1,631,287.57	\$0.00	\$0.00	\$1,631,287.57
01/06/25	\$1,631,287.57	\$167.34	\$12,296.26	\$1,619,158.65
01/07/25	\$1,619,158.65	\$31.73	\$122.03	\$1,619,068.35
01/08/25	\$1,619,068.35	\$0.00	\$0.00	\$1,619,068.35
01/09/25	\$1,619,068.35	\$50.06	\$0.00	\$1,619,118.41
01/10/25	\$1,619,118.41	\$29.58	\$0.00	\$1,619,147.99
01/11/25	\$1,619,147.99	\$0.00	\$0.00	\$1,619,147.99
01/12/25	\$1,619,147.99	\$0.00	\$0.00	\$1,619,147.99
01/13/25	\$1,619,147.99	\$52.68	\$3,773.96	\$1,615,426.71
01/14/25	\$1,615,426.71	\$0.00	\$0.00	\$1,615,426.71
01/15/25	\$1,615,426.71	\$176.96	\$0.00	\$1,615,603.67
01/16/25	\$1,615,603.67	\$67.46	\$0.00	\$1,615,671.13
01/17/25	\$1,615,671.13	\$38.73	\$34,208.61	\$1,581,501.25
01/18/25	\$1,581,501.25	\$0.00	\$0.00	\$1,581,501.25
01/19/25	\$1,581,501.25	\$0.00	\$0.00	\$1,581,501.25
01/20/25	\$1,581,501.25	\$0.00	\$0.00	\$1,581,501.25
01/21/25	\$1,581,501.25	\$160.10	\$50,513.34	\$1,531,148.01
01/22/25	\$1,531,148.01	\$63.51	\$0.00	\$1,531,211.52
01/23/25	\$1,531,211.52	\$0.00	\$0.00	\$1,531,211.52
01/24/25	\$1,531,211.52	\$0.00	\$1,609.73	\$1,529,601.79
01/25/25	\$1,529,601.79	\$0.00	\$0.00	\$1,529,601.79
01/26/25	\$1,529,601.79	\$0.00	\$0.00	\$1,529,601.79
01/27/25	\$1,529,601.79	\$45.99	\$831.07	\$1,528,816.71
01/28/25	\$1,528,816.71	\$140.52	\$0.00	\$1,528,957.23
01/29/25	\$1,528,957.23	\$106.04	\$0.00	\$1,529,063.27
01/30/25	\$1,529,063.27	\$80.66	\$0.00	\$1,529,143.93
01/31/25	\$1,529,143.93	\$49.28	\$0.00	\$1,529,193.21

Account Summary

Gross Earnings (Expense)	\$5,818.03	Gross Earnings Rate	4.319981%
Administrative Fee	(\$26.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,703.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,585,714.28		

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King County

King County Investment Pool
Monthly Statement

January 2025

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$783,162.97	\$2,334.05	\$0.00	\$785,497.02
01/02/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/03/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/04/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/05/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/06/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/07/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/08/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/09/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/10/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/11/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/12/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/13/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/14/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/15/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/16/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/17/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/18/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/19/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/20/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/21/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/22/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/23/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/24/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/25/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/26/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/27/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/28/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/29/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/30/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02
01/31/25	\$785,497.02	\$0.00	\$0.00	\$785,497.02

Account Summary

Gross Earnings (Expense)	\$2,882.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.23)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,825.44	Net Earnings Rate	4.235181%
Average Cash Balance	\$785,497.02		

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King County

King County Investment Pool
Monthly Statement

January 2025

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$50,262,603.35	\$187,112.29	\$26.80	\$50,449,688.84
01/02/25	\$50,449,688.84	\$0.00	\$0.00	\$50,449,688.84
01/03/25	\$50,449,688.84	\$0.00	\$0.00	\$50,449,688.84
01/04/25	\$50,449,688.84	\$0.00	\$0.00	\$50,449,688.84
01/05/25	\$50,449,688.84	\$0.00	\$0.00	\$50,449,688.84
01/06/25	\$50,449,688.84	\$28,732.76	\$368.15	\$50,478,053.45
01/07/25	\$50,478,053.45	\$8,732.19	\$9,899.64	\$50,476,886.00
01/08/25	\$50,476,886.00	\$4,952.35	\$60.26	\$50,481,778.09
01/09/25	\$50,481,778.09	\$3,658.23	\$44.24	\$50,485,392.08
01/10/25	\$50,485,392.08	\$5,603.49	\$742.04	\$50,490,253.53
01/11/25	\$50,490,253.53	\$0.00	\$0.00	\$50,490,253.53
01/12/25	\$50,490,253.53	\$0.00	\$0.00	\$50,490,253.53
01/13/25	\$50,490,253.53	\$5,662.51	\$3,722.08	\$50,492,193.96
01/14/25	\$50,492,193.96	\$7,126.73	\$8,081,286.30	\$42,418,034.39
01/15/25	\$42,418,034.39	\$2,407.76	\$29,475.48	\$42,390,966.67
01/16/25	\$42,390,966.67	\$4,020.84	\$269.82	\$42,394,717.69
01/17/25	\$42,394,717.69	\$3,873.29	\$47.70	\$42,398,543.28
01/18/25	\$42,398,543.28	\$0.00	\$0.00	\$42,398,543.28
01/19/25	\$42,398,543.28	\$0.00	\$0.00	\$42,398,543.28
01/20/25	\$42,398,543.28	\$0.00	\$0.00	\$42,398,543.28
01/21/25	\$42,398,543.28	\$1,716.29	\$330.24	\$42,399,929.33
01/22/25	\$42,399,929.33	\$14,051.71	\$19,981.27	\$42,393,999.77
01/23/25	\$42,393,999.77	\$2,587.89	\$54.01	\$42,396,533.65
01/24/25	\$42,396,533.65	\$2,716.42	\$21.55	\$42,399,228.52
01/25/25	\$42,399,228.52	\$0.00	\$0.00	\$42,399,228.52
01/26/25	\$42,399,228.52	\$0.00	\$0.00	\$42,399,228.52
01/27/25	\$42,399,228.52	\$7,860.45	\$0.00	\$42,407,088.97
01/28/25	\$42,407,088.97	\$5,053.74	\$1,559.46	\$42,410,583.25
01/29/25	\$42,410,583.25	\$4,661.71	\$19,130.72	\$42,396,114.24
01/30/25	\$42,396,114.24	\$5,610.50	\$4.00	\$42,401,720.74
01/31/25	\$42,401,720.74	\$6,625.48	\$3,280.05	\$42,405,066.17

Account Summary

Gross Earnings (Expense)	\$167,986.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$777.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,519.80)	Cash Management Fee Rate	0.064800%
Net Earnings	\$164,689.40	Net Earnings Rate	4.235181%
Average Cash Balance	\$45,785,165.22		

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King County

King County Investment Pool
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200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$148,032,925.99	\$556,740.58	\$456.57	\$148,589,210.00
01/02/25	\$148,589,210.00	\$2,687.84	\$736,125.82	\$147,855,772.02
01/03/25	\$147,855,772.02	\$552.09	\$2,118,852.12	\$145,737,471.99
01/04/25	\$145,737,471.99	\$0.00	\$0.00	\$145,737,471.99
01/05/25	\$145,737,471.99	\$0.00	\$0.00	\$145,737,471.99
01/06/25	\$145,737,471.99	\$72,404.06	\$390,493.01	\$145,419,383.04
01/07/25	\$145,419,383.04	\$21,141.40	\$2,187,111.53	\$143,253,412.91
01/08/25	\$143,253,412.91	\$11,611.06	\$134,571.01	\$143,130,452.96
01/09/25	\$143,130,452.96	\$8,121.12	\$83,517.82	\$143,055,056.26
01/10/25	\$143,055,056.26	\$258,594.35	\$131,079.54	\$143,182,571.07
01/11/25	\$143,182,571.07	\$0.00	\$0.00	\$143,182,571.07
01/12/25	\$143,182,571.07	\$0.00	\$0.00	\$143,182,571.07
01/13/25	\$143,182,571.07	\$20,093.54	\$92,578.93	\$143,110,085.68
01/14/25	\$143,110,085.68	\$17,885.26	\$1,278,451.55	\$141,849,519.39
01/15/25	\$141,849,519.39	\$4,348.50	\$1,250,580.03	\$140,603,287.86
01/16/25	\$140,603,287.86	\$7,687.23	\$1,066,948.27	\$139,544,026.82
01/17/25	\$139,544,026.82	\$9,619.84	\$2,923,555.97	\$136,630,090.69
01/18/25	\$136,630,090.69	\$0.00	\$0.00	\$136,630,090.69
01/19/25	\$136,630,090.69	\$0.00	\$0.00	\$136,630,090.69
01/20/25	\$136,630,090.69	\$0.00	\$0.00	\$136,630,090.69
01/21/25	\$136,630,090.69	\$9,341.94	\$235,075.30	\$136,404,357.33
01/22/25	\$136,404,357.33	\$37,376.50	\$163,415.14	\$136,278,318.69
01/23/25	\$136,278,318.69	\$7,629.85	\$681,076.33	\$135,604,872.21
01/24/25	\$135,604,872.21	\$7,506.16	\$132,569.25	\$135,479,809.12
01/25/25	\$135,479,809.12	\$0.00	\$0.00	\$135,479,809.12
01/26/25	\$135,479,809.12	\$0.00	\$0.00	\$135,479,809.12
01/27/25	\$135,479,809.12	\$17,753.23	\$324,253.80	\$135,173,308.55
01/28/25	\$135,173,308.55	\$212,329.00	\$244,160.25	\$135,141,477.30
01/29/25	\$135,141,477.30	\$9,216.77	\$95,370.77	\$135,055,323.30
01/30/25	\$135,055,323.30	\$19,039.29	\$759,570.23	\$134,314,792.36
01/31/25	\$134,314,792.36	\$21,954.68	\$2,352,304.93	\$131,984,442.11

Account Summary

Gross Earnings (Expense)	\$513,200.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2,375.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,698.01)	Cash Management Fee Rate	0.064800%
Net Earnings	\$503,126.45	Net Earnings Rate	4.235181%
Average Cash Balance	\$139,873,774.78		

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King County

King County Investment Pool
Monthly Statement

January 2025

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$24,145.73	\$87.41	\$0.00	\$24,233.14
01/02/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/03/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/04/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/05/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/06/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/07/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/08/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/09/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/10/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/11/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/12/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/13/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/14/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/15/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/16/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/17/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/18/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/19/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/20/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/21/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/22/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/23/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/24/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/25/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/26/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/27/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/28/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/29/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/30/25	\$24,233.14	\$0.00	\$0.00	\$24,233.14
01/31/25	\$24,233.14	\$0.79	\$0.00	\$24,233.93

Account Summary

Gross Earnings (Expense)	\$88.91	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.064800%
Net Earnings	\$87.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$24,233.17		

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King County

King County Investment Pool
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January 2025

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,929,392.17	\$8,693.30	\$0.00	\$1,938,085.47
01/02/25	\$1,938,085.47	\$0.00	\$0.00	\$1,938,085.47
01/03/25	\$1,938,085.47	\$0.00	\$0.00	\$1,938,085.47
01/04/25	\$1,938,085.47	\$0.00	\$0.00	\$1,938,085.47
01/05/25	\$1,938,085.47	\$0.00	\$0.00	\$1,938,085.47
01/06/25	\$1,938,085.47	\$7,943.00	\$0.00	\$1,946,028.47
01/07/25	\$1,946,028.47	\$2,368.98	\$25.60	\$1,948,371.85
01/08/25	\$1,948,371.85	\$1,208.59	\$25.88	\$1,949,554.56
01/09/25	\$1,949,554.56	\$826.80	\$19.18	\$1,950,362.18
01/10/25	\$1,950,362.18	\$3,043.94	\$70.59	\$1,953,335.53
01/11/25	\$1,953,335.53	\$0.00	\$0.00	\$1,953,335.53
01/12/25	\$1,953,335.53	\$0.00	\$0.00	\$1,953,335.53
01/13/25	\$1,953,335.53	\$1,803.72	\$713.14	\$1,954,426.11
01/14/25	\$1,954,426.11	\$2,022.58	\$28.97	\$1,956,419.72
01/15/25	\$1,956,419.72	\$287.56	\$0.00	\$1,956,707.28
01/16/25	\$1,956,707.28	\$713.17	\$3.02	\$1,957,417.43
01/17/25	\$1,957,417.43	\$980.38	\$20.69	\$1,958,377.12
01/18/25	\$1,958,377.12	\$0.00	\$0.00	\$1,958,377.12
01/19/25	\$1,958,377.12	\$0.00	\$0.00	\$1,958,377.12
01/20/25	\$1,958,377.12	\$0.00	\$0.00	\$1,958,377.12
01/21/25	\$1,958,377.12	\$525.89	\$0.00	\$1,958,903.01
01/22/25	\$1,958,903.01	\$3,377.76	\$141.14	\$1,962,139.63
01/23/25	\$1,962,139.63	\$670.31	\$19.72	\$1,962,790.22
01/24/25	\$1,962,790.22	\$682.74	\$8.44	\$1,963,464.52
01/25/25	\$1,963,464.52	\$0.00	\$0.00	\$1,963,464.52
01/26/25	\$1,963,464.52	\$0.00	\$0.00	\$1,963,464.52
01/27/25	\$1,963,464.52	\$1,635.20	\$0.00	\$1,965,099.72
01/28/25	\$1,965,099.72	\$1,567.05	\$273.17	\$1,966,393.60
01/29/25	\$1,966,393.60	\$801.63	\$0.00	\$1,967,195.23
01/30/25	\$1,967,195.23	\$2,008.09	\$1.73	\$1,969,201.59
01/31/25	\$1,969,201.59	\$2,080.85	\$164.63	\$1,971,117.81

Account Summary

Gross Earnings (Expense)	\$7,174.30	Gross Earnings Rate	4.319981%
Administrative Fee	(\$33.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.61)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,033.48	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,955,369.82		

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King County

King County Investment Pool
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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$340,765,380.09	\$2,148,540.30	\$588.63	\$342,913,331.76
01/02/25	\$342,913,331.76	\$6,277,798.66	\$4,639,953.98	\$344,551,176.44
01/03/25	\$344,551,176.44	\$9,968,311.32	\$926,814.14	\$353,592,673.62
01/04/25	\$353,592,673.62	\$0.00	\$0.00	\$353,592,673.62
01/05/25	\$353,592,673.62	\$0.00	\$0.00	\$353,592,673.62
01/06/25	\$353,592,673.62	\$5,728,696.20	\$3,928,998.28	\$355,392,371.54
01/07/25	\$355,392,371.54	\$6,664,611.53	\$438,536.99	\$361,618,446.08
01/08/25	\$361,618,446.08	\$5,835,844.22	\$277,819.82	\$367,176,470.48
01/09/25	\$367,176,470.48	\$4,101,931.12	\$4,693,841.28	\$366,584,560.32
01/10/25	\$366,584,560.32	\$9,971,631.71	\$34,848,708.75	\$341,707,483.28
01/11/25	\$341,707,483.28	\$0.00	\$0.00	\$341,707,483.28
01/12/25	\$341,707,483.28	\$0.00	\$0.00	\$341,707,483.28
01/13/25	\$341,707,483.28	\$5,209,119.23	\$839,931.68	\$346,076,670.83
01/14/25	\$346,076,670.83	\$6,949,303.87	\$3,558,636.47	\$349,467,338.23
01/15/25	\$349,467,338.23	\$7,947,312.92	\$286,042.60	\$357,128,608.55
01/16/25	\$357,128,608.55	\$11,126,288.13	\$6,369,456.58	\$361,885,440.10
01/17/25	\$361,885,440.10	\$6,487,741.74	\$594,423.91	\$367,778,757.93
01/18/25	\$367,778,757.93	\$0.00	\$0.00	\$367,778,757.93
01/19/25	\$367,778,757.93	\$0.00	\$0.00	\$367,778,757.93
01/20/25	\$367,778,757.93	\$0.00	\$0.00	\$367,778,757.93
01/21/25	\$367,778,757.93	\$2,838,173.30	\$781,044.84	\$369,835,886.39
01/22/25	\$369,835,886.39	\$1,906,355.71	\$822,393.75	\$370,919,848.35
01/23/25	\$370,919,848.35	\$8,986,401.52	\$5,486,983.84	\$374,419,266.03
01/24/25	\$374,419,266.03	\$8,796,853.51	\$65,228,579.89	\$317,987,539.65
01/25/25	\$317,987,539.65	\$0.00	\$0.00	\$317,987,539.65
01/26/25	\$317,987,539.65	\$0.00	\$0.00	\$317,987,539.65
01/27/25	\$317,987,539.65	\$5,185,085.30	\$1,205,302.87	\$321,967,322.08
01/28/25	\$321,967,322.08	\$4,711,839.56	\$1,794,989.03	\$324,884,172.61
01/29/25	\$324,884,172.61	\$11,073,519.20	\$520,859.98	\$335,436,831.83
01/30/25	\$335,436,831.83	\$5,560,884.24	\$4,099,852.96	\$336,897,863.11
01/31/25	\$336,897,863.11	\$9,257,444.70	\$15,378,554.10	\$330,776,753.71

Account Summary

Gross Earnings (Expense)	\$1,281,662.75	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5,933.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,224.94)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,256,504.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$349,319,692.90		

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King County

King County Investment Pool
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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,185,984.34	\$22,395.53	\$0.00	\$6,208,379.87
01/02/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/03/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/04/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/05/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/06/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/07/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/08/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/09/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/10/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/11/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/12/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/13/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/14/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/15/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/16/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/17/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/18/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/19/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/20/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/21/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/22/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/23/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/24/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/25/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/26/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/27/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/28/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/29/25	\$6,208,379.87	\$0.00	\$0.00	\$6,208,379.87
01/30/25	\$6,208,379.87	\$144,564.70	\$0.00	\$6,352,944.57
01/31/25	\$6,352,944.57	\$14.85	\$0.00	\$6,352,959.42

Account Summary

Gross Earnings (Expense)	\$22,812.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$105.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$342.19)	Cash Management Fee Rate	0.064800%
Net Earnings	\$22,365.11	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,217,707.10		

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King County

King County Investment Pool
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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$815,550.56	\$2,962.17	\$0.00	\$818,512.73
01/02/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/03/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/04/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/05/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/06/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/07/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/08/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/09/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/10/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/11/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/12/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/13/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/14/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/15/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/16/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/17/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/18/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/19/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/20/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/21/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/22/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/23/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/24/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/25/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/26/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/27/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/28/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/29/25	\$818,512.73	\$0.00	\$0.00	\$818,512.73
01/30/25	\$818,512.73	\$60,798.01	\$2,969.16	\$876,341.58
01/31/25	\$876,341.58	\$1.53	\$0.00	\$876,343.11

Account Summary

Gross Earnings (Expense)	\$3,016.83	Gross Earnings Rate	4.319981%
Administrative Fee	(\$13.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.25)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,957.61	Net Earnings Rate	4.235181%
Average Cash Balance	\$822,243.67		

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King County

King County Investment Pool
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January 2025

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$102,257.07	\$378.72	\$0.00	\$102,635.79
01/02/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/03/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/04/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/05/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/06/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/07/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/08/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/09/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/10/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/11/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/12/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/13/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/14/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/15/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/16/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/17/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/18/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/19/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/20/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/21/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/22/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/23/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/24/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/25/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/26/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/27/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/28/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/29/25	\$102,635.79	\$0.00	\$0.00	\$102,635.79
01/30/25	\$102,635.79	\$0.00	\$2,861.33	\$99,774.46
01/31/25	\$99,774.46	\$0.28	\$0.00	\$99,774.74

Account Summary

Gross Earnings (Expense)	\$375.90	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.64)	Cash Management Fee Rate	0.064800%
Net Earnings	\$368.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$102,451.20		

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King County

King County Investment Pool
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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,140,999.61	\$18,613.14	\$0.00	\$5,159,612.75
01/02/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/03/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/04/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/05/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/06/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/07/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/08/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/09/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/10/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/11/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/12/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/13/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/14/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/15/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/16/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/17/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/18/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/19/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/20/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/21/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/22/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/23/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/24/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/25/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/26/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/27/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/28/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/29/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/30/25	\$5,159,612.75	\$0.00	\$0.00	\$5,159,612.75
01/31/25	\$5,159,612.75	\$49.71	\$0.00	\$5,159,662.46

Account Summary

Gross Earnings (Expense)	\$18,930.75	Gross Earnings Rate	4.319981%
Administrative Fee	(\$87.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$18,559.15	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,159,614.35		

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King County

King County Investment Pool
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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$34,917,656.58	\$126,084.77	\$85.64	\$35,043,655.71
01/02/25	\$35,043,655.71	\$30,582.50	\$0.00	\$35,074,238.21
01/03/25	\$35,074,238.21	\$1,489.60	\$0.00	\$35,075,727.81
01/04/25	\$35,075,727.81	\$0.00	\$0.00	\$35,075,727.81
01/05/25	\$35,075,727.81	\$0.00	\$0.00	\$35,075,727.81
01/06/25	\$35,075,727.81	\$39,860.70	\$0.00	\$35,115,588.51
01/07/25	\$35,115,588.51	\$9,501.00	\$170.00	\$35,124,919.51
01/08/25	\$35,124,919.51	\$23,681.25	\$0.00	\$35,148,600.76
01/09/25	\$35,148,600.76	\$26,694.52	\$0.00	\$35,175,295.28
01/10/25	\$35,175,295.28	\$22,492.50	\$0.00	\$35,197,787.78
01/11/25	\$35,197,787.78	\$0.00	\$0.00	\$35,197,787.78
01/12/25	\$35,197,787.78	\$0.00	\$0.00	\$35,197,787.78
01/13/25	\$35,197,787.78	\$43,764.50	\$0.00	\$35,241,552.28
01/14/25	\$35,241,552.28	\$13,096.75	\$0.00	\$35,254,649.03
01/15/25	\$35,254,649.03	\$22,158.00	\$0.00	\$35,276,807.03
01/16/25	\$35,276,807.03	\$19,605.00	\$0.00	\$35,296,412.03
01/17/25	\$35,296,412.03	\$21,964.00	\$0.00	\$35,318,376.03
01/18/25	\$35,318,376.03	\$0.00	\$0.00	\$35,318,376.03
01/19/25	\$35,318,376.03	\$0.00	\$0.00	\$35,318,376.03
01/20/25	\$35,318,376.03	\$0.00	\$0.00	\$35,318,376.03
01/21/25	\$35,318,376.03	\$46,668.50	\$531,424.15	\$34,833,620.38
01/22/25	\$34,833,620.38	\$12,286.50	\$0.00	\$34,845,906.88
01/23/25	\$34,845,906.88	\$20,537.50	\$0.00	\$34,866,444.38
01/24/25	\$34,866,444.38	\$20,859.00	\$0.00	\$34,887,303.38
01/25/25	\$34,887,303.38	\$0.00	\$0.00	\$34,887,303.38
01/26/25	\$34,887,303.38	\$0.00	\$0.00	\$34,887,303.38
01/27/25	\$34,887,303.38	\$39,888.75	\$0.00	\$34,927,192.13
01/28/25	\$34,927,192.13	\$12,465.75	\$0.00	\$34,939,657.88
01/29/25	\$34,939,657.88	\$20,066.00	\$0.00	\$34,959,723.88
01/30/25	\$34,959,723.88	\$24,668.25	\$0.00	\$34,984,392.13
01/31/25	\$34,984,392.13	\$243,106.54	\$0.00	\$35,227,498.67

Account Summary

Gross Earnings (Expense)	\$128,781.85	Gross Earnings Rate	4.319981%
Administrative Fee	(\$596.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,931.73)	Cash Management Fee Rate	0.064800%
Net Earnings	\$126,253.91	Net Earnings Rate	4.235181%
Average Cash Balance	\$35,099,745.67		

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King County Investment Pool
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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$5,802,586.09	\$21,008.40	\$0.00	\$5,823,594.49
01/02/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/03/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/04/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/05/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/06/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/07/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/08/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/09/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/10/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/11/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/12/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/13/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/14/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/15/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/16/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/17/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/18/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/19/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/20/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/21/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/22/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/23/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/24/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/25/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/26/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/27/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/28/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/29/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/30/25	\$5,823,594.49	\$0.00	\$0.00	\$5,823,594.49
01/31/25	\$5,823,594.49	\$62.49	\$0.00	\$5,823,656.98

Account Summary

Gross Earnings (Expense)	\$21,366.92	Gross Earnings Rate	4.319981%
Administrative Fee	(\$98.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$320.50)	Cash Management Fee Rate	0.064800%
Net Earnings	\$20,947.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$5,823,596.51		

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King County

King County Investment Pool
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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$824,768.21	\$3,016.23	\$0.00	\$827,784.44
01/02/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/03/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/04/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/05/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/06/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/07/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/08/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/09/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/10/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/11/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/12/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/13/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/14/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/15/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/16/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/17/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/18/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/19/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/20/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/21/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/22/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/23/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/24/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/25/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/26/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/27/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/28/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/29/25	\$827,784.44	\$0.00	\$0.00	\$827,784.44
01/30/25	\$827,784.44	\$39,218.42	\$0.00	\$867,002.86
01/31/25	\$867,002.86	\$0.53	\$0.00	\$867,003.39

Account Summary

Gross Earnings (Expense)	\$3,046.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.70)	Cash Management Fee Rate	0.064800%
Net Earnings	\$2,986.65	Net Earnings Rate	4.235181%
Average Cash Balance	\$830,314.68		

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King County

King County Investment Pool
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January 2025

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$165,693.20	\$599.90	\$0.00	\$166,293.10
01/02/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/03/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/04/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/05/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/06/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/07/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/08/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/09/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/10/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/11/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/12/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/13/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/14/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/15/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/16/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/17/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/18/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/19/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/20/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/21/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/22/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/23/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/24/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/25/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/26/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/27/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/28/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/29/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/30/25	\$166,293.10	\$0.00	\$0.00	\$166,293.10
01/31/25	\$166,293.10	\$0.31	\$0.00	\$166,293.41

Account Summary

Gross Earnings (Expense)	\$610.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.15)	Cash Management Fee Rate	0.064800%
Net Earnings	\$598.16	Net Earnings Rate	4.235181%
Average Cash Balance	\$166,293.11		

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King County

King County Investment Pool
Monthly Statement

January 2025

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,393,812.42	\$5,046.40	\$0.00	\$1,398,858.82
01/02/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/03/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/04/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/05/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/06/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/07/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/08/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/09/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/10/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/11/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/12/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/13/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/14/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/15/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/16/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/17/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/18/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/19/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/20/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/21/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/22/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/23/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/24/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/25/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/26/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/27/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/28/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/29/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/30/25	\$1,398,858.82	\$0.00	\$0.00	\$1,398,858.82
01/31/25	\$1,398,858.82	\$3.01	\$0.00	\$1,398,861.83

Account Summary

Gross Earnings (Expense)	\$5,132.45	Gross Earnings Rate	4.319981%
Administrative Fee	(\$23.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.99)	Cash Management Fee Rate	0.064800%
Net Earnings	\$5,031.70	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,398,858.92		

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King County

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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$294,571.71	\$1,064.75	\$0.00	\$295,636.46
01/02/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/03/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/04/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/05/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/06/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/07/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/08/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/09/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/10/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/11/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/12/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/13/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/14/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/15/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/16/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/17/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/18/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/19/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/20/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/21/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/22/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/23/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/24/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/25/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/26/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/27/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/28/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/29/25	\$295,636.46	\$0.00	\$0.00	\$295,636.46
01/30/25	\$295,636.46	\$743.63	\$0.00	\$296,380.09
01/31/25	\$296,380.09	\$0.51	\$0.00	\$296,380.60

Account Summary

Gross Earnings (Expense)	\$1,084.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$5.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.27)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,063.58	Net Earnings Rate	4.235181%
Average Cash Balance	\$295,684.45		

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King County

King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$16,937,223.42	\$61,322.15	\$0.00	\$16,998,545.57
01/02/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/03/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/04/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/05/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/06/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/07/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/08/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/09/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/10/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/11/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/12/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/13/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/14/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/15/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/16/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/17/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/18/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/19/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/20/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/21/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/22/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/23/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/24/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/25/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/26/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/27/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/28/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/29/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/30/25	\$16,998,545.57	\$0.00	\$0.00	\$16,998,545.57
01/31/25	\$16,998,545.57	\$89.65	\$0.00	\$16,998,635.22

Account Summary

Gross Earnings (Expense)	\$62,368.10	Gross Earnings Rate	4.319981%
Administrative Fee	(\$288.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$935.52)	Cash Management Fee Rate	0.064800%
Net Earnings	\$61,143.84	Net Earnings Rate	4.235181%
Average Cash Balance	\$16,998,548.46		

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King County Investment Pool
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$6,041,821.16	\$22,726.90	\$57.88	\$6,064,490.18
01/02/25	\$6,064,490.18	\$47,566.78	\$2,795,812.02	\$3,316,244.94
01/03/25	\$3,316,244.94	\$1,079,332.78	\$0.00	\$4,395,577.72
01/04/25	\$4,395,577.72	\$0.00	\$0.00	\$4,395,577.72
01/05/25	\$4,395,577.72	\$0.00	\$0.00	\$4,395,577.72
01/06/25	\$4,395,577.72	\$396,558.04	\$0.00	\$4,792,135.76
01/07/25	\$4,792,135.76	\$166,987.71	\$0.00	\$4,959,123.47
01/08/25	\$4,959,123.47	\$29,310.33	\$1,538,558.80	\$3,449,875.00
01/09/25	\$3,449,875.00	\$712,334.02	\$0.00	\$4,162,209.02
01/10/25	\$4,162,209.02	\$97,398.59	\$0.00	\$4,259,607.61
01/11/25	\$4,259,607.61	\$0.00	\$0.00	\$4,259,607.61
01/12/25	\$4,259,607.61	\$0.00	\$0.00	\$4,259,607.61
01/13/25	\$4,259,607.61	\$141,745.15	\$0.00	\$4,401,352.76
01/14/25	\$4,401,352.76	\$655,742.44	\$144,457.52	\$4,912,637.68
01/15/25	\$4,912,637.68	\$387,370.38	\$1,882,349.40	\$3,417,658.66
01/16/25	\$3,417,658.66	\$130,501.19	\$0.00	\$3,548,159.85
01/17/25	\$3,548,159.85	\$198,403.43	\$0.00	\$3,746,563.28
01/18/25	\$3,746,563.28	\$0.00	\$0.00	\$3,746,563.28
01/19/25	\$3,746,563.28	\$0.00	\$0.00	\$3,746,563.28
01/20/25	\$3,746,563.28	\$0.00	\$0.00	\$3,746,563.28
01/21/25	\$3,746,563.28	\$226,770.35	\$0.00	\$3,973,333.63
01/22/25	\$3,973,333.63	\$1,006,469.47	\$1,678,832.19	\$3,300,970.91
01/23/25	\$3,300,970.91	\$160,879.61	\$0.00	\$3,461,850.52
01/24/25	\$3,461,850.52	\$158,129.49	\$0.00	\$3,619,980.01
01/25/25	\$3,619,980.01	\$0.00	\$0.00	\$3,619,980.01
01/26/25	\$3,619,980.01	\$0.00	\$0.00	\$3,619,980.01
01/27/25	\$3,619,980.01	\$731,130.67	\$0.00	\$4,351,110.68
01/28/25	\$4,351,110.68	\$963,206.93	\$4,428.22	\$5,309,889.39
01/29/25	\$5,309,889.39	\$44,635.12	\$896,620.60	\$4,457,903.91
01/30/25	\$4,457,903.91	\$34,880.69	\$142,230.95	\$4,350,553.65
01/31/25	\$4,350,553.65	\$284,574.81	\$0.00	\$4,635,128.46

Account Summary

Gross Earnings (Expense)	\$15,229.58	Gross Earnings Rate	4.319981%
Administrative Fee	(\$70.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.44)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,930.63	Net Earnings Rate	4.235181%
Average Cash Balance	\$4,150,850.89		

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King County Investment Pool
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	(\$33,709,418.17)	\$440,774.93	\$66,471.55	(\$33,335,114.79)
01/02/25	(\$33,335,114.79)	\$0.00	\$588,194.32	(\$33,923,309.11)
01/03/25	(\$33,923,309.11)	\$53,632.28	\$1,724,515.22	(\$35,594,192.05)
01/04/25	(\$35,594,192.05)	\$0.00	\$0.00	(\$35,594,192.05)
01/05/25	(\$35,594,192.05)	\$0.00	\$0.00	(\$35,594,192.05)
01/06/25	(\$35,594,192.05)	\$7,492,590.27	\$0.00	(\$28,101,601.78)
01/07/25	(\$28,101,601.78)	\$0.00	\$0.00	(\$28,101,601.78)
01/08/25	(\$28,101,601.78)	\$2,196,027.89	\$2,001,094.46	(\$27,906,668.35)
01/09/25	(\$27,906,668.35)	\$924.27	\$4,720.63	(\$27,910,464.71)
01/10/25	(\$27,910,464.71)	\$1,600,563.86	\$283,924.94	(\$26,593,825.79)
01/11/25	(\$26,593,825.79)	\$0.00	\$0.00	(\$26,593,825.79)
01/12/25	(\$26,593,825.79)	\$0.00	\$0.00	(\$26,593,825.79)
01/13/25	(\$26,593,825.79)	\$1,493,428.13	\$0.00	(\$25,100,397.66)
01/14/25	(\$25,100,397.66)	\$494,636.96	\$0.00	(\$24,605,760.70)
01/15/25	(\$24,605,760.70)	\$0.00	\$4,240,985.70	(\$28,846,746.40)
01/16/25	(\$28,846,746.40)	\$0.00	\$379,441.82	(\$29,226,188.22)
01/17/25	(\$29,226,188.22)	\$0.00	\$5,117.57	(\$29,231,305.79)
01/18/25	(\$29,231,305.79)	\$0.00	\$0.00	(\$29,231,305.79)
01/19/25	(\$29,231,305.79)	\$0.00	\$0.00	(\$29,231,305.79)
01/20/25	(\$29,231,305.79)	\$0.00	\$0.00	(\$29,231,305.79)
01/21/25	(\$29,231,305.79)	\$0.00	\$9,121.29	(\$29,240,427.08)
01/22/25	(\$29,240,427.08)	\$11.99	\$582,672.17	(\$29,823,087.26)
01/23/25	(\$29,823,087.26)	\$0.00	\$3,592.38	(\$29,826,679.64)
01/24/25	(\$29,826,679.64)	\$1,585,646.21	\$4,942.39	(\$28,245,975.82)
01/25/25	(\$28,245,975.82)	\$0.00	\$0.00	(\$28,245,975.82)
01/26/25	(\$28,245,975.82)	\$0.00	\$0.00	(\$28,245,975.82)
01/27/25	(\$28,245,975.82)	\$504,328.92	\$8,974,544.58	(\$36,716,191.48)
01/28/25	(\$36,716,191.48)	\$464,606.03	\$0.00	(\$36,251,585.45)
01/29/25	(\$36,251,585.45)	\$0.00	\$69,400.57	(\$36,320,986.02)
01/30/25	(\$36,320,986.02)	\$0.00	\$409,084.92	(\$36,730,070.94)
01/31/25	(\$36,730,070.94)	\$0.00	\$3,863.89	(\$36,733,934.83)

Account Summary

Gross Earnings (Expense)	(\$112,074.28)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$112,074.28)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$30,546,065.17)		

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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$55,000.95	\$15,283.75	\$0.00	\$70,284.70
01/02/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/03/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/04/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/05/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/06/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/07/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/08/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/09/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/10/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/11/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/12/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/13/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/14/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/15/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/16/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/17/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/18/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/19/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/20/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/21/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/22/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/23/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/24/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/25/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/26/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/27/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/28/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/29/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/30/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70
01/31/25	\$70,284.70	\$0.00	\$0.00	\$70,284.70

Account Summary

Gross Earnings (Expense)	\$257.88	Gross Earnings Rate	4.319981%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.87)	Cash Management Fee Rate	0.064800%
Net Earnings	\$252.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$70,284.70		

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King County Investment Pool
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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$1,106,602.02	\$4,082.46	\$0.00	\$1,110,684.48
01/02/25	\$1,110,684.48	\$0.00	\$0.00	\$1,110,684.48
01/03/25	\$1,110,684.48	\$0.00	\$0.00	\$1,110,684.48
01/04/25	\$1,110,684.48	\$0.00	\$0.00	\$1,110,684.48
01/05/25	\$1,110,684.48	\$0.00	\$0.00	\$1,110,684.48
01/06/25	\$1,110,684.48	\$518.64	\$0.00	\$1,111,203.12
01/07/25	\$1,111,203.12	\$245.62	\$0.00	\$1,111,448.74
01/08/25	\$1,111,448.74	\$16.98	\$0.00	\$1,111,465.72
01/09/25	\$1,111,465.72	\$21.87	\$0.00	\$1,111,487.59
01/10/25	\$1,111,487.59	\$3,385.40	\$0.00	\$1,114,872.99
01/11/25	\$1,114,872.99	\$0.00	\$0.00	\$1,114,872.99
01/12/25	\$1,114,872.99	\$0.00	\$0.00	\$1,114,872.99
01/13/25	\$1,114,872.99	\$351.58	\$14.60	\$1,115,209.97
01/14/25	\$1,115,209.97	\$115.96	\$0.00	\$1,115,325.93
01/15/25	\$1,115,325.93	\$6.68	\$0.00	\$1,115,332.61
01/16/25	\$1,115,332.61	\$5.15	\$0.00	\$1,115,337.76
01/17/25	\$1,115,337.76	\$116.64	\$0.00	\$1,115,454.40
01/18/25	\$1,115,454.40	\$0.00	\$0.00	\$1,115,454.40
01/19/25	\$1,115,454.40	\$0.00	\$0.00	\$1,115,454.40
01/20/25	\$1,115,454.40	\$0.00	\$0.00	\$1,115,454.40
01/21/25	\$1,115,454.40	\$79.70	\$0.00	\$1,115,534.10
01/22/25	\$1,115,534.10	\$147.88	\$0.00	\$1,115,681.98
01/23/25	\$1,115,681.98	\$23.92	\$14.83	\$1,115,691.07
01/24/25	\$1,115,691.07	\$141.63	\$0.00	\$1,115,832.70
01/25/25	\$1,115,832.70	\$0.00	\$0.00	\$1,115,832.70
01/26/25	\$1,115,832.70	\$0.00	\$0.00	\$1,115,832.70
01/27/25	\$1,115,832.70	\$0.00	\$0.00	\$1,115,832.70
01/28/25	\$1,115,832.70	\$88.03	\$45.15	\$1,115,875.58
01/29/25	\$1,115,875.58	\$0.00	\$0.00	\$1,115,875.58
01/30/25	\$1,115,875.58	\$108.55	\$0.00	\$1,115,984.13
01/31/25	\$1,115,984.13	\$228.66	\$0.00	\$1,116,212.79

Account Summary

Gross Earnings (Expense)	\$4,088.11	Gross Earnings Rate	4.319981%
Administrative Fee	(\$18.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.32)	Cash Management Fee Rate	0.064800%
Net Earnings	\$4,007.86	Net Earnings Rate	4.235181%
Average Cash Balance	\$1,114,221.18		

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King County

King County Investment Pool
Monthly Statement

January 2025

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$163,924.49	\$593.50	\$0.00	\$164,517.99
01/02/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/03/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/04/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/05/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/06/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/07/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/08/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/09/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/10/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/11/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/12/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/13/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/14/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/15/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/16/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/17/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/18/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/19/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/20/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/21/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/22/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/23/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/24/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/25/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/26/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/27/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/28/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/29/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/30/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99
01/31/25	\$164,517.99	\$0.00	\$0.00	\$164,517.99

Account Summary

Gross Earnings (Expense)	\$603.62	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$591.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$164,517.99		

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King County

King County Investment Pool
Monthly Statement

January 2025

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$401.26	\$48.58	\$0.00	\$449.84
01/02/25	\$449.84	\$0.00	\$0.00	\$449.84
01/03/25	\$449.84	\$0.00	\$0.00	\$449.84
01/04/25	\$449.84	\$0.00	\$0.00	\$449.84
01/05/25	\$449.84	\$0.00	\$0.00	\$449.84
01/06/25	\$449.84	\$1.81	\$0.00	\$451.65
01/07/25	\$451.65	\$0.00	\$0.00	\$451.65
01/08/25	\$451.65	\$0.00	\$0.00	\$451.65
01/09/25	\$451.65	\$0.00	\$0.00	\$451.65
01/10/25	\$451.65	\$0.00	\$22.05	\$429.60
01/11/25	\$429.60	\$0.00	\$0.00	\$429.60
01/12/25	\$429.60	\$0.00	\$0.00	\$429.60
01/13/25	\$429.60	\$15.16	\$0.00	\$444.76
01/14/25	\$444.76	\$23.13	\$0.00	\$467.89
01/15/25	\$467.89	\$0.00	\$24,800.86	(\$24,332.97)
01/16/25	(\$24,332.97)	\$0.02	\$0.00	(\$24,332.95)
01/17/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/18/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/19/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/20/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/21/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/22/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/23/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/24/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/25/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/26/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/27/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/28/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/29/25	(\$24,332.95)	\$0.00	\$0.00	(\$24,332.95)
01/30/25	(\$24,332.95)	\$0.29	\$0.00	(\$24,332.66)
01/31/25	(\$24,332.66)	\$1.48	\$0.00	(\$24,331.18)

Account Summary

Gross Earnings (Expense)	(\$48.22)	Gross Earnings Rate	4.319981%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$48.22)	Net Earnings Rate	4.319981%
Average Cash Balance	(\$13,141.96)		

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King County

King County Investment Pool
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$403,776.26	\$1,479.42	\$7.08	\$405,248.60
01/02/25	\$405,248.60	\$0.00	\$0.00	\$405,248.60
01/03/25	\$405,248.60	\$0.00	\$0.00	\$405,248.60
01/04/25	\$405,248.60	\$0.00	\$0.00	\$405,248.60
01/05/25	\$405,248.60	\$0.00	\$0.00	\$405,248.60
01/06/25	\$405,248.60	\$265.67	\$0.00	\$405,514.27
01/07/25	\$405,514.27	\$13.07	\$0.00	\$405,527.34
01/08/25	\$405,527.34	\$7.30	\$0.00	\$405,534.64
01/09/25	\$405,534.64	\$6,013.09	\$0.00	\$411,547.73
01/10/25	\$411,547.73	\$0.18	\$4,006.61	\$407,541.30
01/11/25	\$407,541.30	\$0.00	\$0.00	\$407,541.30
01/12/25	\$407,541.30	\$0.00	\$0.00	\$407,541.30
01/13/25	\$407,541.30	\$32.22	\$11,754.66	\$395,818.86
01/14/25	\$395,818.86	\$0.86	\$0.00	\$395,819.72
01/15/25	\$395,819.72	\$0.00	\$0.00	\$395,819.72
01/16/25	\$395,819.72	\$4,055.16	\$0.00	\$399,874.88
01/17/25	\$399,874.88	\$29.21	\$1,338.87	\$398,565.22
01/18/25	\$398,565.22	\$0.00	\$0.00	\$398,565.22
01/19/25	\$398,565.22	\$0.00	\$0.00	\$398,565.22
01/20/25	\$398,565.22	\$0.00	\$0.00	\$398,565.22
01/21/25	\$398,565.22	\$0.00	\$0.00	\$398,565.22
01/22/25	\$398,565.22	\$12.18	\$34.67	\$398,542.73
01/23/25	\$398,542.73	\$0.00	\$0.00	\$398,542.73
01/24/25	\$398,542.73	\$3.14	\$0.00	\$398,545.87
01/25/25	\$398,545.87	\$0.00	\$0.00	\$398,545.87
01/26/25	\$398,545.87	\$0.00	\$0.00	\$398,545.87
01/27/25	\$398,545.87	\$16.36	\$0.00	\$398,562.23
01/28/25	\$398,562.23	\$14.87	\$0.00	\$398,577.10
01/29/25	\$398,577.10	\$20.32	\$0.00	\$398,597.42
01/30/25	\$398,597.42	\$42.35	\$0.00	\$398,639.77
01/31/25	\$398,639.77	\$50.07	\$0.00	\$398,689.84

Account Summary

Gross Earnings (Expense)	\$1,472.69	Gross Earnings Rate	4.319981%
Administrative Fee	(\$6.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.09)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,443.78	Net Earnings Rate	4.235181%
Average Cash Balance	\$401,385.15		

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King County

King County Investment Pool
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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,509,994.97	\$9,192.42	\$23.57	\$2,519,163.82
01/02/25	\$2,519,163.82	\$0.00	\$0.00	\$2,519,163.82
01/03/25	\$2,519,163.82	\$0.00	\$0.00	\$2,519,163.82
01/04/25	\$2,519,163.82	\$0.00	\$0.00	\$2,519,163.82
01/05/25	\$2,519,163.82	\$0.00	\$0.00	\$2,519,163.82
01/06/25	\$2,519,163.82	\$112.25	\$1,040.80	\$2,518,235.27
01/07/25	\$2,518,235.27	\$0.00	\$0.00	\$2,518,235.27
01/08/25	\$2,518,235.27	\$0.00	\$26,052.28	\$2,492,182.99
01/09/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/10/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/11/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/12/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/13/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/14/25	\$2,492,182.99	\$0.00	\$0.00	\$2,492,182.99
01/15/25	\$2,492,182.99	\$0.00	\$10,219.43	\$2,481,963.56
01/16/25	\$2,481,963.56	\$0.00	\$0.00	\$2,481,963.56
01/17/25	\$2,481,963.56	\$0.00	\$0.00	\$2,481,963.56
01/18/25	\$2,481,963.56	\$0.00	\$0.00	\$2,481,963.56
01/19/25	\$2,481,963.56	\$0.00	\$0.00	\$2,481,963.56
01/20/25	\$2,481,963.56	\$0.00	\$0.00	\$2,481,963.56
01/21/25	\$2,481,963.56	\$0.00	\$926.43	\$2,481,037.13
01/22/25	\$2,481,037.13	\$0.00	\$57,703.29	\$2,423,333.84
01/23/25	\$2,423,333.84	\$0.00	\$0.00	\$2,423,333.84
01/24/25	\$2,423,333.84	\$0.00	\$0.00	\$2,423,333.84
01/25/25	\$2,423,333.84	\$0.00	\$0.00	\$2,423,333.84
01/26/25	\$2,423,333.84	\$0.00	\$0.00	\$2,423,333.84
01/27/25	\$2,423,333.84	\$0.00	\$0.00	\$2,423,333.84
01/28/25	\$2,423,333.84	\$0.00	\$1,875.00	\$2,421,458.84
01/29/25	\$2,421,458.84	\$0.00	\$317,691.78	\$2,103,767.06
01/30/25	\$2,103,767.06	\$0.00	\$0.00	\$2,103,767.06
01/31/25	\$2,103,767.06	\$35.44	\$10,378.00	\$2,093,424.50

Account Summary

Gross Earnings (Expense)	\$8,961.04	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.42)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,785.13	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,442,348.70		

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King County

King County Investment Pool
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280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,592,570.41	\$13,007.20	\$0.00	\$3,605,577.61
01/02/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/03/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/04/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/05/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/06/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/07/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/08/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/09/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/10/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/11/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/12/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/13/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/14/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/15/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/16/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/17/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/18/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/19/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/20/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/21/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/22/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/23/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/24/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/25/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/26/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/27/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/28/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/29/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/30/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61
01/31/25	\$3,605,577.61	\$0.00	\$0.00	\$3,605,577.61

Account Summary

Gross Earnings (Expense)	\$13,228.96	Gross Earnings Rate	4.319981%
Administrative Fee	(\$61.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.43)	Cash Management Fee Rate	0.064800%
Net Earnings	\$12,969.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,605,577.61		

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King County

King County Investment Pool
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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,524,029.22	\$11,106.09	\$0.00	\$3,535,135.31
01/02/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/03/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/04/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/05/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/06/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/07/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/08/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/09/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/10/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/11/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/12/25	\$3,535,135.31	\$0.00	\$0.00	\$3,535,135.31
01/13/25	\$3,535,135.31	\$0.00	\$523,029.00	\$3,012,106.31
01/14/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/15/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/16/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/17/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/18/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/19/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/20/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/21/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/22/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/23/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/24/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/25/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/26/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/27/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/28/25	\$3,012,106.31	\$0.00	\$0.00	\$3,012,106.31
01/29/25	\$3,012,106.31	\$317,691.78	\$0.00	\$3,329,798.09
01/30/25	\$3,329,798.09	\$0.00	\$0.00	\$3,329,798.09
01/31/25	\$3,329,798.09	\$93,371.78	\$0.00	\$3,423,169.87

Account Summary

Gross Earnings (Expense)	\$11,918.19	Gross Earnings Rate	4.319981%
Administrative Fee	(\$55.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.77)	Cash Management Fee Rate	0.064800%
Net Earnings	\$11,684.24	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,248,325.51		

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King County

King County Investment Pool
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280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,660,782.38	\$13,254.19	\$0.00	\$3,674,036.57
01/02/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/03/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/04/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/05/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/06/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/07/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/08/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/09/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/10/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/11/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/12/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/13/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/14/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/15/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/16/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/17/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/18/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/19/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/20/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/21/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/22/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/23/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/24/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/25/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/26/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/27/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/28/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/29/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/30/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57
01/31/25	\$3,674,036.57	\$0.00	\$0.00	\$3,674,036.57

Account Summary

Gross Earnings (Expense)	\$13,480.13	Gross Earnings Rate	4.319981%
Administrative Fee	(\$62.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$13,215.52	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,674,036.57		

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King County

King County Investment Pool
Monthly Statement

January 2025

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$10,552.09	\$38.21	\$0.00	\$10,590.30
01/02/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/03/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/04/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/05/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/06/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/07/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/08/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/09/25	\$10,590.30	\$0.00	\$0.00	\$10,590.30
01/10/25	\$10,590.30	\$3,325,810.00	\$0.00	\$3,336,400.30
01/11/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/12/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/13/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/14/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/15/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/16/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/17/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/18/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/19/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/20/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/21/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/22/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/23/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/24/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/25/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/26/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/27/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/28/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/29/25	\$3,336,400.30	\$0.00	\$0.00	\$3,336,400.30
01/30/25	\$3,336,400.30	\$0.00	\$3,336,362.09	\$38.21
01/31/25	\$38.21	\$0.00	\$0.00	\$38.21

Account Summary

Gross Earnings (Expense)	\$7,908.93	Gross Earnings Rate	4.319981%
Administrative Fee	(\$36.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.63)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,753.68	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,155,593.39		

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King County Investment Pool
Monthly Statement

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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$855,226.10	\$3,234.12	\$0.00	\$858,460.22
01/02/25	\$858,460.22	\$130,223.42	\$0.00	\$988,683.64
01/03/25	\$988,683.64	\$145.10	\$9,404.45	\$979,424.29
01/04/25	\$979,424.29	\$0.00	\$0.00	\$979,424.29
01/05/25	\$979,424.29	\$0.00	\$0.00	\$979,424.29
01/06/25	\$979,424.29	\$0.00	\$6,293.00	\$973,131.29
01/07/25	\$973,131.29	\$0.00	\$41,258.80	\$931,872.49
01/08/25	\$931,872.49	\$0.00	\$0.00	\$931,872.49
01/09/25	\$931,872.49	\$0.00	\$1,930.70	\$929,941.79
01/10/25	\$929,941.79	\$0.00	\$4,806.74	\$925,135.05
01/11/25	\$925,135.05	\$0.00	\$0.00	\$925,135.05
01/12/25	\$925,135.05	\$0.00	\$0.00	\$925,135.05
01/13/25	\$925,135.05	\$0.00	\$0.00	\$925,135.05
01/14/25	\$925,135.05	\$0.00	\$0.00	\$925,135.05
01/15/25	\$925,135.05	\$0.00	\$185.48	\$924,949.57
01/16/25	\$924,949.57	\$0.00	\$9,770.01	\$915,179.56
01/17/25	\$915,179.56	\$14,386.39	\$8,766.12	\$920,799.83
01/18/25	\$920,799.83	\$0.00	\$0.00	\$920,799.83
01/19/25	\$920,799.83	\$0.00	\$0.00	\$920,799.83
01/20/25	\$920,799.83	\$0.00	\$0.00	\$920,799.83
01/21/25	\$920,799.83	\$0.00	\$14,406.35	\$906,393.48
01/22/25	\$906,393.48	\$0.00	\$169,177.80	\$737,215.68
01/23/25	\$737,215.68	\$0.00	\$0.00	\$737,215.68
01/24/25	\$737,215.68	\$0.00	\$0.00	\$737,215.68
01/25/25	\$737,215.68	\$0.00	\$0.00	\$737,215.68
01/26/25	\$737,215.68	\$0.00	\$0.00	\$737,215.68
01/27/25	\$737,215.68	\$0.00	\$236.59	\$736,979.09
01/28/25	\$736,979.09	\$0.00	\$0.00	\$736,979.09
01/29/25	\$736,979.09	\$0.00	\$38,012.56	\$698,966.53
01/30/25	\$698,966.53	\$0.00	\$0.00	\$698,966.53
01/31/25	\$698,966.53	\$130,236.43	\$0.00	\$829,202.96

Account Summary

Gross Earnings (Expense)	\$3,194.99	Gross Earnings Rate	4.319981%
Administrative Fee	(\$14.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.92)	Cash Management Fee Rate	0.064800%
Net Earnings	\$3,132.28	Net Earnings Rate	4.235181%
Average Cash Balance	\$870,800.15		

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King County

King County Investment Pool
Monthly Statement

January 2025

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$15,730,338.59	\$56,953.00	\$0.00	\$15,787,291.59
01/02/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/03/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/04/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/05/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/06/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/07/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/08/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/09/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/10/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/11/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/12/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/13/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/14/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/15/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/16/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/17/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/18/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/19/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/20/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/21/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/22/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/23/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/24/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/25/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/26/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/27/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/28/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/29/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/30/25	\$15,787,291.59	\$0.00	\$0.00	\$15,787,291.59
01/31/25	\$15,787,291.59	\$7.69	\$0.00	\$15,787,299.28

Account Summary

Gross Earnings (Expense)	\$57,923.97	Gross Earnings Rate	4.319981%
Administrative Fee	(\$268.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$868.86)	Cash Management Fee Rate	0.064800%
Net Earnings	\$56,786.94	Net Earnings Rate	4.235181%
Average Cash Balance	\$15,787,291.84		

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King County

King County Investment Pool
Monthly Statement

January 2025

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$174,819.47	\$632.95	\$0.00	\$175,452.42
01/02/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/03/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/04/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/05/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/06/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/07/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/08/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/09/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/10/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/11/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/12/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/13/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/14/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/15/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/16/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/17/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/18/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/19/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/20/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/21/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/22/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/23/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/24/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/25/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/26/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/27/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/28/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/29/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/30/25	\$175,452.42	\$0.00	\$0.00	\$175,452.42
01/31/25	\$175,452.42	\$0.27	\$0.00	\$175,452.69

Account Summary

Gross Earnings (Expense)	\$643.74	Gross Earnings Rate	4.319981%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.66)	Cash Management Fee Rate	0.064800%
Net Earnings	\$631.10	Net Earnings Rate	4.235181%
Average Cash Balance	\$175,452.43		

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King County

King County Investment Pool
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January 2025

310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$150,828.58	\$546.09	\$0.00	\$151,374.67
01/02/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/03/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/04/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/05/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/06/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/07/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/08/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/09/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/10/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/11/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/12/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/13/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/14/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/15/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/16/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/17/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/18/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/19/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/20/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/21/25	\$151,374.67	\$0.00	\$0.00	\$151,374.67
01/22/25	\$151,374.67	\$1,243,333.33	\$0.00	\$1,394,708.00
01/23/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/24/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/25/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/26/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/27/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/28/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/29/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/30/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00
01/31/25	\$1,394,708.00	\$0.00	\$0.00	\$1,394,708.00

Account Summary

Gross Earnings (Expense)	\$2,026.95	Gross Earnings Rate	4.319981%
Administrative Fee	(\$9.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.40)	Cash Management Fee Rate	0.064800%
Net Earnings	\$1,987.17	Net Earnings Rate	4.235181%
Average Cash Balance	\$552,449.94		

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King County Investment Pool
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January 2025

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$30,609.08	\$110.82	\$0.00	\$30,719.90
01/02/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/03/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/04/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/05/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/06/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/07/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/08/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/09/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/10/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/11/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/12/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/13/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/14/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/15/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/16/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/17/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/18/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/19/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/20/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/21/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/22/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/23/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/24/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/25/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/26/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/27/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/28/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/29/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/30/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90
01/31/25	\$30,719.90	\$0.00	\$0.00	\$30,719.90

Account Summary

Gross Earnings (Expense)	\$112.71	Gross Earnings Rate	4.319981%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.064800%
Net Earnings	\$110.50	Net Earnings Rate	4.235181%
Average Cash Balance	\$30,719.90		

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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
01/01/25	\$22,370,630.44	\$79,910.60	\$0.00	\$22,450,541.04
01/02/25	\$22,450,541.04	\$0.00	\$0.00	\$22,450,541.04
01/03/25	\$22,450,541.04	\$0.00	\$0.00	\$22,450,541.04
01/04/25	\$22,450,541.04	\$0.00	\$0.00	\$22,450,541.04
01/05/25	\$22,450,541.04	\$0.00	\$0.00	\$22,450,541.04
01/06/25	\$22,450,541.04	\$1,117,818.30	\$0.00	\$23,568,359.34
01/07/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/08/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/09/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/10/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/11/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/12/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/13/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/14/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/15/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/16/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/17/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/18/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/19/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/20/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/21/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/22/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/23/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/24/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/25/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/26/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/27/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/28/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/29/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/30/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34
01/31/25	\$23,568,359.34	\$0.00	\$0.00	\$23,568,359.34

Account Summary

Gross Earnings (Expense)	\$85,811.40	Gross Earnings Rate	4.319981%
Administrative Fee	(\$397.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,287.17)	Cash Management Fee Rate	0.064800%
Net Earnings	\$84,126.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$23,388,066.07		

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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
01/01/25	\$6,516,798.54	\$23,594.63	\$0.00	\$6,540,393.17
01/02/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/03/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/04/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/05/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/06/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/07/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/08/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/09/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/10/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/11/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/12/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/13/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/14/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/15/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/16/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/17/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/18/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/19/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/20/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/21/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/22/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/23/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/24/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/25/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/26/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/27/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/28/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/29/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/30/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17
01/31/25	\$6,540,393.17	\$0.00	\$0.00	\$6,540,393.17

Account Summary

Gross Earnings (Expense)	\$23,996.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$111.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.95)	Cash Management Fee Rate	0.064800%
Net Earnings	\$23,525.82	Net Earnings Rate	4.235181%
Average Cash Balance	\$6,540,393.17		

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King County

King County Investment Pool
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January 2025

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$9,419,054.55	\$34,102.49	\$0.00	\$9,453,157.04
01/02/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/03/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/04/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/05/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/06/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/07/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/08/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/09/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/10/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/11/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/12/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/13/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/14/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/15/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/16/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/17/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/18/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/19/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/20/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/21/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/22/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/23/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/24/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/25/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/26/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/27/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/28/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/29/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/30/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04
01/31/25	\$9,453,157.04	\$0.00	\$0.00	\$9,453,157.04

Account Summary

Gross Earnings (Expense)	\$34,683.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$160.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$520.26)	Cash Management Fee Rate	0.064800%
Net Earnings	\$34,003.04	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,453,157.04		

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King County Investment Pool
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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/02/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/03/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/04/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/05/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/06/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/07/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/08/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/09/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/10/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/11/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/12/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/13/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/14/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/15/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/16/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/17/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/18/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/19/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/20/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/21/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/22/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/23/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/24/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/25/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/26/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/27/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/28/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/29/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/30/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
01/31/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23

Account Summary

Gross Earnings (Expense)	\$62,866.94	Gross Earnings Rate	4.319981%
Administrative Fee	(\$291.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$62,575.89	Net Earnings Rate	4.299981%
Average Cash Balance	\$17,134,507.23		

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King County

King County Investment Pool
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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$11,033,969.29	\$5,055,404.72	\$23.58	\$16,089,350.43
01/02/25	\$16,089,350.43	\$3,768.83	\$10,210.31	\$16,082,908.95
01/03/25	\$16,082,908.95	\$0.00	\$9,767.21	\$16,073,141.74
01/04/25	\$16,073,141.74	\$0.00	\$0.00	\$16,073,141.74
01/05/25	\$16,073,141.74	\$0.00	\$0.00	\$16,073,141.74
01/06/25	\$16,073,141.74	\$0.00	\$1,515.00	\$16,071,626.74
01/07/25	\$16,071,626.74	\$0.00	\$26,587.67	\$16,045,039.07
01/08/25	\$16,045,039.07	\$27,700.00	\$62,966.83	\$16,009,772.24
01/09/25	\$16,009,772.24	\$0.00	\$9,932.03	\$15,999,840.21
01/10/25	\$15,999,840.21	\$0.00	\$43,555.51	\$15,956,284.70
01/11/25	\$15,956,284.70	\$0.00	\$0.00	\$15,956,284.70
01/12/25	\$15,956,284.70	\$0.00	\$0.00	\$15,956,284.70
01/13/25	\$15,956,284.70	\$0.00	\$3,000.00	\$15,953,284.70
01/14/25	\$15,953,284.70	\$0.00	\$37,076.79	\$15,916,207.91
01/15/25	\$15,916,207.91	\$1,300,493.00	\$56,803.73	\$17,159,897.18
01/16/25	\$17,159,897.18	\$0.00	\$23,500.00	\$17,136,397.18
01/17/25	\$17,136,397.18	\$0.00	\$341.62	\$17,136,055.56
01/18/25	\$17,136,055.56	\$0.00	\$0.00	\$17,136,055.56
01/19/25	\$17,136,055.56	\$0.00	\$0.00	\$17,136,055.56
01/20/25	\$17,136,055.56	\$0.00	\$0.00	\$17,136,055.56
01/21/25	\$17,136,055.56	\$0.00	\$35,961.83	\$17,100,093.73
01/22/25	\$17,100,093.73	\$1,920,137.00	\$30,900.56	\$18,989,330.17
01/23/25	\$18,989,330.17	\$0.00	\$12,975.74	\$18,976,354.43
01/24/25	\$18,976,354.43	\$0.00	\$10,657.22	\$18,965,697.21
01/25/25	\$18,965,697.21	\$0.00	\$0.00	\$18,965,697.21
01/26/25	\$18,965,697.21	\$0.00	\$0.00	\$18,965,697.21
01/27/25	\$18,965,697.21	\$0.00	\$51,184.47	\$18,914,512.74
01/28/25	\$18,914,512.74	\$0.00	\$39,004.12	\$18,875,508.62
01/29/25	\$18,875,508.62	\$474,717.00	\$47,645.91	\$19,302,579.71
01/30/25	\$19,302,579.71	\$0.00	\$1,717,444.63	\$17,585,135.08
01/31/25	\$17,585,135.08	\$760,347.83	\$88.31	\$18,345,394.60

Account Summary

Gross Earnings (Expense)	\$62,975.01	Gross Earnings Rate	4.319981%
Administrative Fee	(\$291.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$944.63)	Cash Management Fee Rate	0.064800%
Net Earnings	\$61,738.83	Net Earnings Rate	4.235181%
Average Cash Balance	\$17,163,962.16		

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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
01/01/25	\$19,031,349.62	\$69,564.86	\$5,000,000.00	\$14,100,914.48
01/02/25	\$14,100,914.48	\$0.00	\$0.00	\$14,100,914.48
01/03/25	\$14,100,914.48	\$0.00	\$0.00	\$14,100,914.48
01/04/25	\$14,100,914.48	\$0.00	\$0.00	\$14,100,914.48
01/05/25	\$14,100,914.48	\$0.00	\$0.00	\$14,100,914.48
01/06/25	\$14,100,914.48	\$0.00	\$124,644.00	\$13,976,270.48
01/07/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/08/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/09/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/10/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/11/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/12/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/13/25	\$13,976,270.48	\$0.00	\$0.00	\$13,976,270.48
01/14/25	\$13,976,270.48	\$0.00	\$6,341,209.00	\$7,635,061.48
01/15/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/16/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/17/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/18/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/19/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/20/25	\$7,635,061.48	\$0.00	\$0.00	\$7,635,061.48
01/21/25	\$7,635,061.48	\$0.00	\$1,232,246.00	\$6,402,815.48
01/22/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/23/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/24/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/25/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/26/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/27/25	\$6,402,815.48	\$0.00	\$0.00	\$6,402,815.48
01/28/25	\$6,402,815.48	\$0.00	\$24,571.76	\$6,378,243.72
01/29/25	\$6,378,243.72	\$0.00	\$0.00	\$6,378,243.72
01/30/25	\$6,378,243.72	\$0.00	\$61,070.00	\$6,317,173.72
01/31/25	\$6,317,173.72	\$33.69	\$0.00	\$6,317,207.41

Account Summary

Gross Earnings (Expense)	\$36,213.37	Gross Earnings Rate	4.319981%
Administrative Fee	(\$167.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$543.20)	Cash Management Fee Rate	0.064800%
Net Earnings	\$35,502.51	Net Earnings Rate	4.235181%
Average Cash Balance	\$9,870,023.98		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$3,940,130.90	\$13,556.71	\$0.00	\$3,953,687.61
01/02/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/03/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/04/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/05/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/06/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/07/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/08/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/09/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/10/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/11/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/12/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/13/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/14/25	\$3,953,687.61	\$0.00	\$0.00	\$3,953,687.61
01/15/25	\$3,953,687.61	\$15,000.00	\$0.00	\$3,968,687.61
01/16/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/17/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/18/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/19/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/20/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/21/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/22/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/23/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/24/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/25/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/26/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/27/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/28/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/29/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/30/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61
01/31/25	\$3,968,687.61	\$0.00	\$0.00	\$3,968,687.61

Account Summary

Gross Earnings (Expense)	\$14,536.36	Gross Earnings Rate	4.319981%
Administrative Fee	(\$67.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.05)	Cash Management Fee Rate	0.064800%
Net Earnings	\$14,251.01	Net Earnings Rate	4.235181%
Average Cash Balance	\$3,961,913.42		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$2,461,463.29	\$8,911.91	\$0.00	\$2,470,375.20
01/02/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/03/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/04/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/05/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/06/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/07/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/08/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/09/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/10/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/11/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/12/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/13/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/14/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/15/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/16/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/17/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/18/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/19/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/20/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/21/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/22/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/23/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/24/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/25/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/26/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/27/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/28/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/29/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/30/25	\$2,470,375.20	\$0.00	\$0.00	\$2,470,375.20
01/31/25	\$2,470,375.20	\$4.93	\$0.00	\$2,470,380.13

Account Summary

Gross Earnings (Expense)	\$9,063.87	Gross Earnings Rate	4.319981%
Administrative Fee	(\$41.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.96)	Cash Management Fee Rate	0.064800%
Net Earnings	\$8,885.95	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,470,375.36		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/25	\$4,757,158.23	\$14,445.09	\$0.00	\$4,771,603.32
01/02/25	\$4,771,603.32	\$0.00	\$2,729,425.00	\$2,042,178.32
01/03/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/04/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/05/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/06/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/07/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/08/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/09/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/10/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/11/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/12/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/13/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/14/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/15/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/16/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/17/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/18/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/19/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/20/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/21/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/22/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/23/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/24/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/25/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/26/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/27/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/28/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/29/25	\$2,042,178.32	\$0.00	\$0.00	\$2,042,178.32
01/30/25	\$2,042,178.32	\$237,533.00	\$0.00	\$2,279,711.32
01/31/25	\$2,279,711.32	\$1,019,808.45	\$0.00	\$3,299,519.77

Account Summary

Gross Earnings (Expense)	\$7,992.77	Gross Earnings Rate	4.319981%
Administrative Fee	(\$37.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.89)	Cash Management Fee Rate	0.064800%
Net Earnings	\$7,835.88	Net Earnings Rate	4.235181%
Average Cash Balance	\$2,178,446.04		

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