



King County

King County Investment Pool  
Monthly Statement

February 2025

00000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,305,973.79	\$4,697.60	\$0.00	\$1,310,671.39
02/02/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/03/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/04/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/05/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/06/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/07/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/08/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/09/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/10/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/11/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/12/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/13/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/14/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/15/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/16/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/17/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/18/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/19/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/20/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/21/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/22/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/23/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/24/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/25/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/26/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/27/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39
02/28/25	\$1,310,671.39	\$0.00	\$0.00	\$1,310,671.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,657.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$20.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,567.92	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,310,671.39		

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000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,073,362.24	\$518,601.20	\$782,358.81	\$22,809,604.63
02/02/25	\$22,809,604.63	\$2,042.13	\$1,590.84	\$22,810,055.92
02/03/25	\$22,810,055.92	\$20,705.62	\$159,818.21	\$22,670,943.33
02/04/25	\$22,670,943.33	\$83,704.08	\$42,628.92	\$22,712,018.49
02/05/25	\$22,712,018.49	\$115,265.82	\$57,166.89	\$22,770,117.42
02/06/25	\$22,770,117.42	\$40,137.53	\$42,291.76	\$22,767,963.19
02/07/25	\$22,767,963.19	\$85,138.22	\$188,087.40	\$22,665,014.01
02/08/25	\$22,665,014.01	\$164.38	\$5,718.13	\$22,659,460.26
02/09/25	\$22,659,460.26	\$1,932.18	\$9.00	\$22,661,383.44
02/10/25	\$22,661,383.44	\$223,588.40	\$198,126.48	\$22,686,845.36
02/11/25	\$22,686,845.36	\$42,870.53	\$7,961.56	\$22,721,754.33
02/12/25	\$22,721,754.33	\$91,108.67	\$545,750.22	\$22,267,112.78
02/13/25	\$22,267,112.78	\$40,405.23	\$1,581,468.79	\$20,726,049.22
02/14/25	\$20,726,049.22	\$118,595.86	\$20,971.70	\$20,823,673.38
02/15/25	\$20,823,673.38	\$3.51	\$265,839.53	\$20,557,837.36
02/16/25	\$20,557,837.36	\$6.75	\$15.13	\$20,557,828.98
02/17/25	\$20,557,828.98	\$293.34	\$0.00	\$20,558,122.32
02/18/25	\$20,558,122.32	\$1,367.46	\$50,025.64	\$20,509,464.14
02/19/25	\$20,509,464.14	\$152,792.04	\$58,203.22	\$20,604,052.96
02/20/25	\$20,604,052.96	\$133,342.20	\$55,563.67	\$20,681,831.49
02/21/25	\$20,681,831.49	\$102,645.04	\$84,749.35	\$20,699,727.18
02/22/25	\$20,699,727.18	\$283.72	\$95.57	\$20,699,915.33
02/23/25	\$20,699,915.33	\$0.00	\$0.00	\$20,699,915.33
02/24/25	\$20,699,915.33	\$389,833.56	\$26,558.32	\$21,063,190.57
02/25/25	\$21,063,190.57	\$321,407.13	\$21,116.76	\$21,363,480.94
02/26/25	\$21,363,480.94	\$244,280.52	\$820,371.86	\$20,787,389.60
02/27/25	\$20,787,389.60	\$166,779.83	\$2,382,275.34	\$18,571,894.09
02/28/25	\$18,571,894.09	\$1,167,528.90	\$1,044,985.10	\$18,694,437.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,128.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$328.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,141.92)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$74,657.65	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$21,421,467.28		

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000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,444,079.67	\$426,782.08	\$35,393.72	\$4,835,468.03
02/02/25	\$4,835,468.03	\$0.00	\$0.00	\$4,835,468.03
02/03/25	\$4,835,468.03	\$0.00	\$4,299.00	\$4,831,169.03
02/04/25	\$4,831,169.03	\$0.00	\$0.00	\$4,831,169.03
02/05/25	\$4,831,169.03	\$0.00	\$0.00	\$4,831,169.03
02/06/25	\$4,831,169.03	\$0.00	\$0.00	\$4,831,169.03
02/07/25	\$4,831,169.03	\$0.00	\$911.51	\$4,830,257.52
02/08/25	\$4,830,257.52	\$0.00	\$0.00	\$4,830,257.52
02/09/25	\$4,830,257.52	\$0.00	\$0.00	\$4,830,257.52
02/10/25	\$4,830,257.52	\$0.00	\$0.00	\$4,830,257.52
02/11/25	\$4,830,257.52	\$0.00	\$88.72	\$4,830,168.80
02/12/25	\$4,830,168.80	\$0.00	\$3,403.07	\$4,826,765.73
02/13/25	\$4,826,765.73	\$0.00	\$11,221.11	\$4,815,544.62
02/14/25	\$4,815,544.62	\$0.00	\$1,040.16	\$4,814,504.46
02/15/25	\$4,814,504.46	\$0.00	\$3,250.00	\$4,811,254.46
02/16/25	\$4,811,254.46	\$0.00	\$0.00	\$4,811,254.46
02/17/25	\$4,811,254.46	\$0.00	\$0.00	\$4,811,254.46
02/18/25	\$4,811,254.46	\$0.00	\$0.00	\$4,811,254.46
02/19/25	\$4,811,254.46	\$0.00	\$3,633.40	\$4,807,621.06
02/20/25	\$4,807,621.06	\$0.00	\$0.00	\$4,807,621.06
02/21/25	\$4,807,621.06	\$0.00	\$0.00	\$4,807,621.06
02/22/25	\$4,807,621.06	\$0.00	\$0.00	\$4,807,621.06
02/23/25	\$4,807,621.06	\$0.00	\$0.00	\$4,807,621.06
02/24/25	\$4,807,621.06	\$0.00	\$315.62	\$4,807,305.44
02/25/25	\$4,807,305.44	\$0.00	\$0.00	\$4,807,305.44
02/26/25	\$4,807,305.44	\$0.00	\$4,004.00	\$4,803,301.44
02/27/25	\$4,803,301.44	\$0.00	\$12,011.49	\$4,791,289.95
02/28/25	\$4,791,289.95	\$35.22	\$100.00	\$4,791,225.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,120.21	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$73.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.80)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16,789.50	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,817,399.16		

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00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$514,452.26	\$2,504.37	\$10,229.12	\$506,727.51
02/02/25	\$506,727.51	\$0.00	\$0.00	\$506,727.51
02/03/25	\$506,727.51	\$0.00	\$28,687.43	\$478,040.08
02/04/25	\$478,040.08	\$0.00	\$0.00	\$478,040.08
02/05/25	\$478,040.08	\$2,787.30	\$1,521.99	\$479,305.39
02/06/25	\$479,305.39	\$245.34	\$197.88	\$479,352.85
02/07/25	\$479,352.85	\$177.28	\$9.57	\$479,520.56
02/08/25	\$479,520.56	\$0.00	\$0.00	\$479,520.56
02/09/25	\$479,520.56	\$0.00	\$0.00	\$479,520.56
02/10/25	\$479,520.56	\$199.46	\$18,563.00	\$461,157.02
02/11/25	\$461,157.02	\$271.69	\$432.43	\$460,996.28
02/12/25	\$460,996.28	\$84.46	\$16,329.71	\$444,751.03
02/13/25	\$444,751.03	\$250.31	\$40,537.37	\$404,463.97
02/14/25	\$404,463.97	\$267.68	\$2.82	\$404,728.83
02/15/25	\$404,728.83	\$0.00	\$5,916.67	\$398,812.16
02/16/25	\$398,812.16	\$0.00	\$0.00	\$398,812.16
02/17/25	\$398,812.16	\$0.00	\$0.00	\$398,812.16
02/18/25	\$398,812.16	\$70.09	\$25,723.30	\$373,158.95
02/19/25	\$373,158.95	\$4,353.02	\$6,001.92	\$371,510.05
02/20/25	\$371,510.05	\$3,538.45	\$6.29	\$375,042.21
02/21/25	\$375,042.21	\$3,552.76	\$0.00	\$378,594.97
02/22/25	\$378,594.97	\$0.00	\$0.00	\$378,594.97
02/23/25	\$378,594.97	\$0.00	\$0.00	\$378,594.97
02/24/25	\$378,594.97	\$7,666.27	\$17,130.46	\$369,130.78
02/25/25	\$369,130.78	\$10,850.16	\$9.12	\$379,971.82
02/26/25	\$379,971.82	\$7,189.18	\$21,377.03	\$365,783.97
02/27/25	\$365,783.97	\$6,300.35	\$59,570.52	\$312,513.80
02/28/25	\$312,513.80	\$13,365.92	\$3,982.52	\$321,897.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,490.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,461.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$419,431.51		

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000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,974,608.73	\$77,572.82	\$69,498.16	\$7,982,683.39
02/02/25	\$7,982,683.39	\$0.00	\$0.00	\$7,982,683.39
02/03/25	\$7,982,683.39	\$4,035,830.22	\$29,634.57	\$11,988,879.04
02/04/25	\$11,988,879.04	\$3,002,498.02	\$521.62	\$14,990,855.44
02/05/25	\$14,990,855.44	\$3,129.54	\$2.23	\$14,993,982.75
02/06/25	\$14,993,982.75	\$275.50	\$222.09	\$14,994,036.16
02/07/25	\$14,994,036.16	\$199.02	\$1,723.23	\$14,992,511.95
02/08/25	\$14,992,511.95	\$0.00	\$0.00	\$14,992,511.95
02/09/25	\$14,992,511.95	\$0.00	\$0.00	\$14,992,511.95
02/10/25	\$14,992,511.95	\$24,524.03	\$81,646.41	\$14,935,389.57
02/11/25	\$14,935,389.57	\$12,984.17	\$485.33	\$14,947,888.41
02/12/25	\$14,947,888.41	\$94.85	\$136,069.97	\$14,811,913.29
02/13/25	\$14,811,913.29	\$280.98	\$198,530.78	\$14,613,663.49
02/14/25	\$14,613,663.49	\$300.42	\$58,803.89	\$14,555,160.02
02/15/25	\$14,555,160.02	\$0.00	\$22,644.56	\$14,532,515.46
02/16/25	\$14,532,515.46	\$0.00	\$0.00	\$14,532,515.46
02/17/25	\$14,532,515.46	\$0.00	\$0.00	\$14,532,515.46
02/18/25	\$14,532,515.46	\$78.70	\$46,010.26	\$14,486,583.90
02/19/25	\$14,486,583.90	\$8,437.14	\$141,241.73	\$14,353,779.31
02/20/25	\$14,353,779.31	\$4,322.82	\$115,094.54	\$14,243,007.59
02/21/25	\$14,243,007.59	\$3,988.80	\$114,104.80	\$14,132,891.59
02/22/25	\$14,132,891.59	\$0.00	\$0.00	\$14,132,891.59
02/23/25	\$14,132,891.59	\$0.00	\$0.00	\$14,132,891.59
02/24/25	\$14,132,891.59	\$8,991.10	\$138,297.40	\$14,003,585.29
02/25/25	\$14,003,585.29	\$12,182.06	\$4,224,405.20	\$9,791,362.15
02/26/25	\$9,791,362.15	\$8,071.74	\$188,282.92	\$9,611,150.97
02/27/25	\$9,611,150.97	\$5,936.90	\$1,531,024.70	\$8,086,063.17
02/28/25	\$8,086,063.17	\$15,006.07	\$1,080,261.11	\$7,020,808.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,881.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$202.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$703.21)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$45,975.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,191,686.87		

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King County

King County Investment Pool  
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00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$856,731.20	\$20,264.46	\$50,714.47	\$826,281.19
02/02/25	\$826,281.19	\$0.00	\$0.00	\$826,281.19
02/03/25	\$826,281.19	\$0.00	\$23,896.59	\$802,384.60
02/04/25	\$802,384.60	\$0.00	\$0.00	\$802,384.60
02/05/25	\$802,384.60	\$0.00	\$0.00	\$802,384.60
02/06/25	\$802,384.60	\$0.00	\$0.00	\$802,384.60
02/07/25	\$802,384.60	\$0.00	\$19.96	\$802,364.64
02/08/25	\$802,364.64	\$0.00	\$0.00	\$802,364.64
02/09/25	\$802,364.64	\$0.00	\$0.00	\$802,364.64
02/10/25	\$802,364.64	\$0.00	\$0.00	\$802,364.64
02/11/25	\$802,364.64	\$0.00	\$0.00	\$802,364.64
02/12/25	\$802,364.64	\$0.00	\$82,715.23	\$719,649.41
02/13/25	\$719,649.41	\$0.00	\$232,447.10	\$487,202.31
02/14/25	\$487,202.31	\$0.00	\$0.00	\$487,202.31
02/15/25	\$487,202.31	\$0.00	\$46,083.33	\$441,118.98
02/16/25	\$441,118.98	\$0.00	\$0.00	\$441,118.98
02/17/25	\$441,118.98	\$0.00	\$0.00	\$441,118.98
02/18/25	\$441,118.98	\$0.00	\$297.83	\$440,821.15
02/19/25	\$440,821.15	\$0.00	\$197.05	\$440,624.10
02/20/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/21/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/22/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/23/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/24/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/25/25	\$440,624.10	\$0.00	\$0.00	\$440,624.10
02/26/25	\$440,624.10	\$0.00	\$103,153.25	\$337,470.85
02/27/25	\$337,470.85	\$0.00	\$309,323.65	\$28,147.20
02/28/25	\$28,147.20	\$0.00	\$61,955.60	(\$33,808.40)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,998.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.98)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,960.21	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$562,440.52		

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000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,619,211.44	\$9,679.08	\$32,609.27	\$2,596,281.25
02/02/25	\$2,596,281.25	\$0.00	\$0.00	\$2,596,281.25
02/03/25	\$2,596,281.25	\$2,997.47	\$4,299.00	\$2,594,979.72
02/04/25	\$2,594,979.72	\$3,536.65	\$0.00	\$2,598,516.37
02/05/25	\$2,598,516.37	\$2,999.58	\$0.00	\$2,601,515.95
02/06/25	\$2,601,515.95	\$2,910.53	\$0.00	\$2,604,426.48
02/07/25	\$2,604,426.48	\$2,885.34	\$87.58	\$2,607,224.24
02/08/25	\$2,607,224.24	\$0.00	\$0.00	\$2,607,224.24
02/09/25	\$2,607,224.24	\$0.00	\$0.00	\$2,607,224.24
02/10/25	\$2,607,224.24	\$3,117.20	\$0.00	\$2,610,341.44
02/11/25	\$2,610,341.44	\$3,647.52	\$0.00	\$2,613,988.96
02/12/25	\$2,613,988.96	\$3,262.07	\$7,154.00	\$2,610,097.03
02/13/25	\$2,610,097.03	\$2,688.80	\$21,461.19	\$2,591,324.64
02/14/25	\$2,591,324.64	\$3,475.36	\$0.00	\$2,594,800.00
02/15/25	\$2,594,800.00	\$0.00	\$4,416.67	\$2,590,383.33
02/16/25	\$2,590,383.33	\$0.00	\$0.00	\$2,590,383.33
02/17/25	\$2,590,383.33	\$0.00	\$0.00	\$2,590,383.33
02/18/25	\$2,590,383.33	\$4,032.70	\$0.00	\$2,594,416.03
02/19/25	\$2,594,416.03	\$3,624.16	\$0.00	\$2,598,040.19
02/20/25	\$2,598,040.19	\$9,172.22	\$0.00	\$2,607,212.41
02/21/25	\$2,607,212.41	\$3,397.99	\$0.00	\$2,610,610.40
02/22/25	\$2,610,610.40	\$0.00	\$0.00	\$2,610,610.40
02/23/25	\$2,610,610.40	\$0.00	\$0.00	\$2,610,610.40
02/24/25	\$2,610,610.40	\$2,903.76	\$0.00	\$2,613,514.16
02/25/25	\$2,613,514.16	\$3,277.06	\$0.00	\$2,616,791.22
02/26/25	\$2,616,791.22	\$3,379.52	\$14,364.22	\$2,605,806.52
02/27/25	\$2,605,806.52	\$3,342.58	\$31,709.17	\$2,577,439.93
02/28/25	\$2,577,439.93	\$3,820.90	\$24,676.33	\$2,556,584.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,240.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$39.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,062.35	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,600,250.43		

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King County

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000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38,869,087.84	\$133,422.68	\$62,291.99	\$38,940,218.53
02/02/25	\$38,940,218.53	\$0.00	\$0.00	\$38,940,218.53
02/03/25	\$38,940,218.53	\$0.00	\$43,853.58	\$38,896,364.95
02/04/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/05/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/06/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/07/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/08/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/09/25	\$38,896,364.95	\$0.00	\$0.00	\$38,896,364.95
02/10/25	\$38,896,364.95	\$0.00	\$875,137.50	\$38,021,227.45
02/11/25	\$38,021,227.45	\$0.00	\$0.00	\$38,021,227.45
02/12/25	\$38,021,227.45	\$226.64	\$19,701.75	\$38,001,752.34
02/13/25	\$38,001,752.34	\$0.00	\$55,794.80	\$37,945,957.54
02/14/25	\$37,945,957.54	\$0.00	\$0.00	\$37,945,957.54
02/15/25	\$37,945,957.54	\$0.00	\$26,083.33	\$37,919,874.21
02/16/25	\$37,919,874.21	\$0.00	\$0.00	\$37,919,874.21
02/17/25	\$37,919,874.21	\$0.00	\$0.00	\$37,919,874.21
02/18/25	\$37,919,874.21	\$0.00	\$98.93	\$37,919,775.28
02/19/25	\$37,919,775.28	\$8,100.86	\$238.13	\$37,927,638.01
02/20/25	\$37,927,638.01	\$0.00	\$0.00	\$37,927,638.01
02/21/25	\$37,927,638.01	\$0.00	\$0.00	\$37,927,638.01
02/22/25	\$37,927,638.01	\$0.00	\$0.00	\$37,927,638.01
02/23/25	\$37,927,638.01	\$0.00	\$0.00	\$37,927,638.01
02/24/25	\$37,927,638.01	\$0.00	\$22,681.15	\$37,904,956.86
02/25/25	\$37,904,956.86	\$0.00	\$0.00	\$37,904,956.86
02/26/25	\$37,904,956.86	\$2,452.81	\$32,967.45	\$37,874,442.22
02/27/25	\$37,874,442.22	\$0.00	\$71,658.16	\$37,802,784.06
02/28/25	\$37,802,784.06	\$2,197,680.36	\$46,321.98	\$39,954,142.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,168.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$587.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,042.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$133,538.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$38,316,070.87		

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000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$87,457,580.49	\$5,612,270.23	\$4,403,511.97	\$88,666,338.75
02/02/25	\$88,666,338.75	\$0.00	\$0.00	\$88,666,338.75
02/03/25	\$88,666,338.75	\$0.00	\$112,855.04	\$88,553,483.71
02/04/25	\$88,553,483.71	\$0.00	\$500,274.60	\$88,053,209.11
02/05/25	\$88,053,209.11	\$3,129.37	\$627,622.16	\$87,428,716.32
02/06/25	\$87,428,716.32	\$12,997.94	\$1,601,374.13	\$85,840,340.13
02/07/25	\$85,840,340.13	\$4,154,441.68	\$12,301.95	\$89,982,479.86
02/08/25	\$89,982,479.86	\$0.00	\$0.00	\$89,982,479.86
02/09/25	\$89,982,479.86	\$0.00	\$0.00	\$89,982,479.86
02/10/25	\$89,982,479.86	\$223.96	\$337,459.77	\$89,645,244.05
02/11/25	\$89,645,244.05	\$10,910.78	\$126,245.59	\$89,529,909.24
02/12/25	\$89,529,909.24	\$94.79	\$848,334.06	\$88,681,669.97
02/13/25	\$88,681,669.97	\$470,683.28	\$1,631,216.21	\$87,521,137.04
02/14/25	\$87,521,137.04	\$1,892.43	\$13,734,380.28	\$73,788,649.19
02/15/25	\$73,788,649.19	\$0.00	\$118,583.33	\$73,670,065.86
02/16/25	\$73,670,065.86	\$0.00	\$0.00	\$73,670,065.86
02/17/25	\$73,670,065.86	\$0.00	\$0.00	\$73,670,065.86
02/18/25	\$73,670,065.86	\$1,990,267.11	\$1,320,315.18	\$74,340,017.79
02/19/25	\$74,340,017.79	\$1,618,709.07	\$57,407.19	\$75,901,319.67
02/20/25	\$75,901,319.67	\$2,419,697.63	\$447,490.81	\$77,873,526.49
02/21/25	\$77,873,526.49	\$5,859.48	\$473,366.49	\$77,406,019.48
02/22/25	\$77,406,019.48	\$0.00	\$0.00	\$77,406,019.48
02/23/25	\$77,406,019.48	\$0.00	\$0.00	\$77,406,019.48
02/24/25	\$77,406,019.48	\$9,728.77	\$807,512.00	\$76,608,236.25
02/25/25	\$76,608,236.25	\$21,869.73	\$1,503,733.07	\$75,126,372.91
02/26/25	\$75,126,372.91	\$5,497,873.52	\$3,725,304.88	\$76,898,941.55
02/27/25	\$76,898,941.55	\$345,958.81	\$1,079,411.14	\$76,165,489.22
02/28/25	\$76,165,489.22	\$13,967,259.69	\$1,438,119.41	\$88,694,629.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$292,068.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,260.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,381.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$286,426.87	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$82,184,259.47		

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000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$41,799,065.73	\$960,297.20	\$680,595.02	\$42,078,767.91
02/02/25	\$42,078,767.91	\$0.00	\$0.00	\$42,078,767.91
02/03/25	\$42,078,767.91	\$0.00	\$7,649.81	\$42,071,118.10
02/04/25	\$42,071,118.10	\$0.00	\$99,856.02	\$41,971,262.08
02/05/25	\$41,971,262.08	\$0.00	\$258,210.88	\$41,713,051.20
02/06/25	\$41,713,051.20	\$0.00	\$324,171.17	\$41,388,880.03
02/07/25	\$41,388,880.03	\$0.00	\$243,707.20	\$41,145,172.83
02/08/25	\$41,145,172.83	\$0.00	\$0.00	\$41,145,172.83
02/09/25	\$41,145,172.83	\$0.00	\$0.00	\$41,145,172.83
02/10/25	\$41,145,172.83	\$0.00	\$290,760.24	\$40,854,412.59
02/11/25	\$40,854,412.59	\$0.00	\$6,090.92	\$40,848,321.67
02/12/25	\$40,848,321.67	\$0.00	\$233,815.45	\$40,614,506.22
02/13/25	\$40,614,506.22	\$0.00	\$324,898.99	\$40,289,607.23
02/14/25	\$40,289,607.23	\$0.00	\$1,452,560.28	\$38,837,046.95
02/15/25	\$38,837,046.95	\$0.00	\$12,583.33	\$38,824,463.62
02/16/25	\$38,824,463.62	\$0.00	\$0.00	\$38,824,463.62
02/17/25	\$38,824,463.62	\$0.00	\$0.00	\$38,824,463.62
02/18/25	\$38,824,463.62	\$0.00	\$217,818.25	\$38,606,645.37
02/19/25	\$38,606,645.37	\$0.00	\$136,701.10	\$38,469,944.27
02/20/25	\$38,469,944.27	\$0.00	\$200,660.99	\$38,269,283.28
02/21/25	\$38,269,283.28	\$0.00	\$18,509.96	\$38,250,773.32
02/22/25	\$38,250,773.32	\$0.00	\$0.00	\$38,250,773.32
02/23/25	\$38,250,773.32	\$0.00	\$0.00	\$38,250,773.32
02/24/25	\$38,250,773.32	\$0.00	\$552,522.74	\$37,698,250.58
02/25/25	\$37,698,250.58	\$0.00	\$172,156.89	\$37,526,093.69
02/26/25	\$37,526,093.69	\$0.00	\$419,109.29	\$37,106,984.40
02/27/25	\$37,106,984.40	\$0.00	\$470,718.88	\$36,636,265.52
02/28/25	\$36,636,265.52	\$9,022,875.19	\$447,152.35	\$45,211,988.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141,763.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$612.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,126.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$139,025.34	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$39,890,443.81		

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000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,956,241.14	\$36,772.99	\$51,165.52	\$5,941,848.61
02/02/25	\$5,941,848.61	\$0.00	\$0.00	\$5,941,848.61
02/03/25	\$5,941,848.61	\$0.00	\$250,999.23	\$5,690,849.38
02/04/25	\$5,690,849.38	\$0.00	\$23,091.37	\$5,667,758.01
02/05/25	\$5,667,758.01	\$20,891.15	\$113,280.04	\$5,575,369.12
02/06/25	\$5,575,369.12	\$428.88	\$1,796.26	\$5,574,001.74
02/07/25	\$5,574,001.74	\$614.48	\$8,384.37	\$5,566,231.85
02/08/25	\$5,566,231.85	\$0.00	\$0.00	\$5,566,231.85
02/09/25	\$5,566,231.85	\$0.00	\$0.00	\$5,566,231.85
02/10/25	\$5,566,231.85	\$1,533.92	\$25,760.83	\$5,542,004.94
02/11/25	\$5,542,004.94	\$863.30	\$482.00	\$5,542,386.24
02/12/25	\$5,542,386.24	\$398.08	\$328,055.35	\$5,214,728.97
02/13/25	\$5,214,728.97	\$1,511.17	\$277,618.25	\$4,938,621.89
02/14/25	\$4,938,621.89	\$251.14	\$17,048.11	\$4,921,824.92
02/15/25	\$4,921,824.92	\$0.00	\$41,722.55	\$4,880,102.37
02/16/25	\$4,880,102.37	\$0.00	\$0.00	\$4,880,102.37
02/17/25	\$4,880,102.37	\$0.00	\$0.00	\$4,880,102.37
02/18/25	\$4,880,102.37	\$212.57	\$82,217.27	\$4,798,097.67
02/19/25	\$4,798,097.67	\$498.27	\$25,330.31	\$4,773,265.63
02/20/25	\$4,773,265.63	\$914.98	\$50.17	\$4,774,130.44
02/21/25	\$4,774,130.44	\$2,463.69	\$341,178.93	\$4,435,415.20
02/22/25	\$4,435,415.20	\$0.00	\$0.00	\$4,435,415.20
02/23/25	\$4,435,415.20	\$0.00	\$0.00	\$4,435,415.20
02/24/25	\$4,435,415.20	\$641.77	\$227,186.12	\$4,208,870.85
02/25/25	\$4,208,870.85	\$689.27	\$0.00	\$4,209,560.12
02/26/25	\$4,209,560.12	\$493.95	\$182,735.19	\$4,027,318.88
02/27/25	\$4,027,318.88	\$1,270.80	\$330,487.78	\$3,698,101.90
02/28/25	\$3,698,101.90	\$1,111.06	\$37,945.26	\$3,661,267.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,686.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$76.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$265.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17,344.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,976,682.28		

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000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$69,572,177.29	\$250,522.41	\$0.00	\$69,822,699.70
02/02/25	\$69,822,699.70	\$0.00	\$0.00	\$69,822,699.70
02/03/25	\$69,822,699.70	\$0.00	\$0.00	\$69,822,699.70
02/04/25	\$69,822,699.70	\$0.00	\$0.00	\$69,822,699.70
02/05/25	\$69,822,699.70	\$41,353.34	\$47.25	\$69,864,005.79
02/06/25	\$69,864,005.79	\$5,326.65	\$2,366.58	\$69,866,965.86
02/07/25	\$69,866,965.86	\$3,398.03	\$146.95	\$69,870,216.94
02/08/25	\$69,870,216.94	\$0.00	\$0.00	\$69,870,216.94
02/09/25	\$69,870,216.94	\$0.00	\$0.00	\$69,870,216.94
02/10/25	\$69,870,216.94	\$3,108.64	\$350.21	\$69,872,975.37
02/11/25	\$69,872,975.37	\$5,380.62	\$9,665.62	\$69,868,690.37
02/12/25	\$69,868,690.37	\$1,497.24	\$240.74	\$69,869,946.87
02/13/25	\$69,869,946.87	\$4,107.02	\$0.00	\$69,874,053.89
02/14/25	\$69,874,053.89	\$6,036.20	\$67.02	\$69,880,023.07
02/15/25	\$69,880,023.07	\$0.00	\$11,527.44	\$69,868,495.63
02/16/25	\$69,868,495.63	\$0.00	\$0.00	\$69,868,495.63
02/17/25	\$69,868,495.63	\$0.00	\$0.00	\$69,868,495.63
02/18/25	\$69,868,495.63	\$1,358.79	\$134.93	\$69,869,719.49
02/19/25	\$69,869,719.49	\$104,055.33	\$3.09	\$69,973,771.73
02/20/25	\$69,973,771.73	\$83,480.22	\$8.04	\$70,057,243.91
02/21/25	\$70,057,243.91	\$83,986.15	\$0.00	\$70,141,230.06
02/22/25	\$70,141,230.06	\$0.00	\$0.00	\$70,141,230.06
02/23/25	\$70,141,230.06	\$0.00	\$0.00	\$70,141,230.06
02/24/25	\$70,141,230.06	\$178,753.05	\$92.29	\$70,319,890.82
02/25/25	\$70,319,890.82	\$257,716.69	\$218.08	\$70,577,389.43
02/26/25	\$70,577,389.43	\$169,412.92	\$2.92	\$70,746,799.43
02/27/25	\$70,746,799.43	\$101,199.05	\$34.41	\$70,847,964.07
02/28/25	\$70,847,964.07	\$320,019.02	\$7,141.19	\$71,160,841.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$248,968.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,074.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,734.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$244,159.32	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$70,056,461.02		

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King County Investment Pool  
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000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$39,251,500.52	\$185,413.26	\$0.00	\$39,436,913.78
02/02/25	\$39,436,913.78	\$0.00	\$0.00	\$39,436,913.78
02/03/25	\$39,436,913.78	\$0.00	\$0.00	\$39,436,913.78
02/04/25	\$39,436,913.78	\$0.00	\$0.00	\$39,436,913.78
02/05/25	\$39,436,913.78	\$0.00	\$0.00	\$39,436,913.78
02/06/25	\$39,436,913.78	\$0.00	\$704,828.34	\$38,732,085.44
02/07/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/08/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/09/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/10/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/11/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/12/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/13/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/14/25	\$38,732,085.44	\$0.00	\$0.00	\$38,732,085.44
02/15/25	\$38,732,085.44	\$0.00	\$4,166.67	\$38,727,918.77
02/16/25	\$38,727,918.77	\$0.00	\$0.00	\$38,727,918.77
02/17/25	\$38,727,918.77	\$0.00	\$0.00	\$38,727,918.77
02/18/25	\$38,727,918.77	\$0.00	\$2,076,006.00	\$36,651,912.77
02/19/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/20/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/21/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/22/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/23/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/24/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/25/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/26/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/27/25	\$36,651,912.77	\$0.00	\$0.00	\$36,651,912.77
02/28/25	\$36,651,912.77	\$8,952,343.04	\$0.00	\$45,604,255.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,324.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$588.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,044.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$133,691.53	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$38,360,017.06		

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000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,052,044.17	\$6,650,525.20	\$16,000.00	\$7,686,569.37
02/02/25	\$7,686,569.37	\$0.00	\$0.00	\$7,686,569.37
02/03/25	\$7,686,569.37	\$0.00	\$0.00	\$7,686,569.37
02/04/25	\$7,686,569.37	\$0.00	\$0.00	\$7,686,569.37
02/05/25	\$7,686,569.37	\$0.00	\$0.00	\$7,686,569.37
02/06/25	\$7,686,569.37	\$0.00	\$0.00	\$7,686,569.37
02/07/25	\$7,686,569.37	\$0.00	\$871,538.00	\$6,815,031.37
02/08/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/09/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/10/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/11/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/12/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/13/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/14/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/15/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/16/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/17/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/18/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/19/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/20/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/21/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/22/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/23/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/24/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/25/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/26/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/27/25	\$6,815,031.37	\$0.00	\$0.00	\$6,815,031.37
02/28/25	\$6,815,031.37	\$2.01	\$0.00	\$6,815,033.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,883.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$107.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$373.25)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24,402.49	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,001,789.58		

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000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$58,770.77	\$211.40	\$0.00	\$58,982.17
02/02/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/03/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/04/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/05/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/06/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/07/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/08/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/09/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/10/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/11/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/12/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/13/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/14/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/15/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/16/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/17/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/18/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/19/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/20/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/21/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/22/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/23/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/24/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/25/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/26/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/27/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17
02/28/25	\$58,982.17	\$0.00	\$0.00	\$58,982.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$205.57	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$58,982.17		

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000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$26,019,886.05	\$92,052.44	\$756,406.00	\$25,355,532.49
02/02/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/03/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/04/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/05/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/06/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/07/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/08/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/09/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/10/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/11/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/12/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/13/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/14/25	\$25,355,532.49	\$0.00	\$0.00	\$25,355,532.49
02/15/25	\$25,355,532.49	\$0.00	\$11,583.33	\$25,343,949.16
02/16/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/17/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/18/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/19/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/20/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/21/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/22/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/23/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/24/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/25/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/26/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/27/25	\$25,343,949.16	\$0.00	\$0.00	\$25,343,949.16
02/28/25	\$25,343,949.16	\$2,017,083.69	\$0.00	\$27,361,032.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90,344.66	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$390.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,355.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$88,599.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$25,421,779.53		

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000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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

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00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$123,133,350.26	\$478,314.50	\$455,622.22	\$123,156,042.54
02/02/25	\$123,156,042.54	\$0.00	\$0.00	\$123,156,042.54
02/03/25	\$123,156,042.54	\$0.00	\$22,675.29	\$123,133,367.25
02/04/25	\$123,133,367.25	\$0.00	\$0.00	\$123,133,367.25
02/05/25	\$123,133,367.25	\$22,426.30	\$4,731.58	\$123,151,061.97
02/06/25	\$123,151,061.97	\$5,503.70	\$6,090.48	\$123,150,475.19
02/07/25	\$123,150,475.19	\$7,076.11	\$25,603.26	\$123,131,948.04
02/08/25	\$123,131,948.04	\$0.00	\$0.00	\$123,131,948.04
02/09/25	\$123,131,948.04	\$0.00	\$0.00	\$123,131,948.04
02/10/25	\$123,131,948.04	\$7,078.27	\$90,260.15	\$123,048,766.16
02/11/25	\$123,048,766.16	\$8,083.36	\$4,992.46	\$123,051,857.06
02/12/25	\$123,051,857.06	\$3,492.88	\$262,439.35	\$122,792,910.59
02/13/25	\$122,792,910.59	\$9,117.36	\$736,322.19	\$122,065,705.76
02/14/25	\$122,065,705.76	\$12,430.69	\$17,083.53	\$122,061,052.92
02/15/25	\$122,061,052.92	\$0.00	\$133,045.97	\$121,928,006.95
02/16/25	\$121,928,006.95	\$0.00	\$0.00	\$121,928,006.95
02/17/25	\$121,928,006.95	\$0.00	\$0.00	\$121,928,006.95
02/18/25	\$121,928,006.95	\$2,566.03	\$1,426,560.57	\$120,504,012.41
02/19/25	\$120,504,012.41	\$164,204.83	\$30,476.66	\$120,637,740.58
02/20/25	\$120,637,740.58	\$123,474.45	\$93,050.57	\$120,668,164.46
02/21/25	\$120,668,164.46	\$126,445.96	\$0.00	\$120,794,610.42
02/22/25	\$120,794,610.42	\$0.00	\$0.00	\$120,794,610.42
02/23/25	\$120,794,610.42	\$0.00	\$0.00	\$120,794,610.42
02/24/25	\$120,794,610.42	\$273,963.99	\$9,569.95	\$121,059,004.46
02/25/25	\$121,059,004.46	\$381,437.46	\$2,231.02	\$121,438,210.90
02/26/25	\$121,438,210.90	\$256,077.52	\$1,649,808.80	\$120,044,479.62
02/27/25	\$120,044,479.62	\$159,125.56	\$939,030.96	\$119,264,574.22
02/28/25	\$119,264,574.22	\$477,438.81	\$152,296.97	\$119,589,716.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$433,144.53	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,869.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,497.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$424,777.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$121,881,080.29		

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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,814,743.20	\$2,104,185.51	\$848,513.89	\$9,070,414.82
02/02/25	\$9,070,414.82	\$0.00	\$0.00	\$9,070,414.82
02/03/25	\$9,070,414.82	\$24,863.29	\$161,689.29	\$8,933,588.82
02/04/25	\$8,933,588.82	\$53,293.37	\$615.45	\$8,986,266.74
02/05/25	\$8,986,266.74	\$50,424.50	\$16,164.38	\$9,020,526.86
02/06/25	\$9,020,526.86	\$2,823,191.52	\$972,918.61	\$10,870,799.77
02/07/25	\$10,870,799.77	\$104,026.06	\$24,920.60	\$10,949,905.23
02/08/25	\$10,949,905.23	\$0.00	\$0.00	\$10,949,905.23
02/09/25	\$10,949,905.23	\$0.00	\$0.00	\$10,949,905.23
02/10/25	\$10,949,905.23	\$15,446.43	\$5,280.45	\$10,960,071.21
02/11/25	\$10,960,071.21	\$77,294.21	\$195.48	\$11,037,169.94
02/12/25	\$11,037,169.94	\$15,712.07	\$417,920.56	\$10,634,961.45
02/13/25	\$10,634,961.45	\$69,041.35	\$1,163,207.46	\$9,540,795.34
02/14/25	\$9,540,795.34	\$206,156.99	\$69,200.74	\$9,677,751.59
02/15/25	\$9,677,751.59	\$0.00	\$139,500.00	\$9,538,251.59
02/16/25	\$9,538,251.59	\$0.00	\$0.00	\$9,538,251.59
02/17/25	\$9,538,251.59	\$0.00	\$0.00	\$9,538,251.59
02/18/25	\$9,538,251.59	\$52,753.49	\$26,312.28	\$9,564,692.80
02/19/25	\$9,564,692.80	\$31,977.68	\$49,423.15	\$9,547,247.33
02/20/25	\$9,547,247.33	\$66,235.68	\$0.00	\$9,613,483.01
02/21/25	\$9,613,483.01	\$0.00	\$1,503.89	\$9,611,979.12
02/22/25	\$9,611,979.12	\$0.00	\$0.00	\$9,611,979.12
02/23/25	\$9,611,979.12	\$0.00	\$0.00	\$9,611,979.12
02/24/25	\$9,611,979.12	\$0.00	\$3,903.31	\$9,608,075.81
02/25/25	\$9,608,075.81	\$5,041.00	\$14,879.62	\$9,598,237.19
02/26/25	\$9,598,237.19	\$25,481.68	\$613,004.32	\$9,010,714.55
02/27/25	\$9,010,714.55	\$0.00	\$1,618,979.25	\$7,391,735.30
02/28/25	\$7,391,735.30	\$11.82	\$218,211.27	\$7,173,535.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,219.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$147.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$513.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$33,558.65	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,628,960.39		

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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,051,149.21	\$75,497.44	\$285,670.88	\$17,840,975.77
02/02/25	\$17,840,975.77	\$0.00	\$0.00	\$17,840,975.77
02/03/25	\$17,840,975.77	\$12,493.31	\$30,160.11	\$17,823,308.97
02/04/25	\$17,823,308.97	\$551.29	\$1,444.86	\$17,822,415.40
02/05/25	\$17,822,415.40	\$15,276.93	\$11,047.65	\$17,826,644.68
02/06/25	\$17,826,644.68	\$2,018.37	\$1,653,471.75	\$16,175,191.30
02/07/25	\$16,175,191.30	\$2,303.76	\$4,762.19	\$16,172,732.87
02/08/25	\$16,172,732.87	\$0.00	\$0.00	\$16,172,732.87
02/09/25	\$16,172,732.87	\$0.00	\$0.00	\$16,172,732.87
02/10/25	\$16,172,732.87	\$969.00	\$111,753.06	\$16,061,948.81
02/11/25	\$16,061,948.81	\$3,204.00	\$4,507.74	\$16,060,645.07
02/12/25	\$16,060,645.07	\$554.60	\$83,768.16	\$15,977,431.51
02/13/25	\$15,977,431.51	\$2,448.38	\$233,662.10	\$15,746,217.79
02/14/25	\$15,746,217.79	\$34,218.87	\$40,223.17	\$15,740,213.49
02/15/25	\$15,740,213.49	\$0.00	\$53,750.00	\$15,686,463.49
02/16/25	\$15,686,463.49	\$0.00	\$0.00	\$15,686,463.49
02/17/25	\$15,686,463.49	\$0.00	\$287.67	\$15,686,175.82
02/18/25	\$15,686,175.82	\$1,754.20	\$2,134.34	\$15,685,795.68
02/19/25	\$15,685,795.68	\$41,130.89	\$3,775.08	\$15,723,151.49
02/20/25	\$15,723,151.49	\$35,381.08	\$13,463.18	\$15,745,069.39
02/21/25	\$15,745,069.39	\$33,383.12	\$476.18	\$15,777,976.33
02/22/25	\$15,777,976.33	\$0.00	\$265.09	\$15,777,711.24
02/23/25	\$15,777,711.24	\$0.00	\$0.00	\$15,777,711.24
02/24/25	\$15,777,711.24	\$116,220.05	\$104,390.09	\$15,789,541.20
02/25/25	\$15,789,541.20	\$107,918.89	\$40,086.62	\$15,857,373.47
02/26/25	\$15,857,373.47	\$89,779.95	\$94,210.93	\$15,852,942.49
02/27/25	\$15,852,942.49	\$56,031.27	\$278,535.39	\$15,630,438.37
02/28/25	\$15,630,438.37	\$86,711.18	\$107,914.48	\$15,609,235.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,587.29	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$248.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$863.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$56,474.87	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$16,204,293.43		

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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$44,210,411.48	\$161,691.21	\$70,157.79	\$44,301,944.90
02/02/25	\$44,301,944.90	\$0.00	\$0.00	\$44,301,944.90
02/03/25	\$44,301,944.90	\$0.00	\$6,291.03	\$44,295,653.87
02/04/25	\$44,295,653.87	\$0.00	\$0.00	\$44,295,653.87
02/05/25	\$44,295,653.87	\$19,153.62	\$93.73	\$44,314,713.76
02/06/25	\$44,314,713.76	\$1,104.65	\$1,334.71	\$44,314,483.70
02/07/25	\$44,314,483.70	\$881.43	\$1,160.90	\$44,314,204.23
02/08/25	\$44,314,204.23	\$0.00	\$0.00	\$44,314,204.23
02/09/25	\$44,314,204.23	\$0.00	\$0.00	\$44,314,204.23
02/10/25	\$44,314,204.23	\$1,371.86	\$195.35	\$44,315,380.74
02/11/25	\$44,315,380.74	\$1,871.55	\$2,982.13	\$44,314,270.16
02/12/25	\$44,314,270.16	\$581.39	\$105,681.88	\$44,209,169.67
02/13/25	\$44,209,169.67	\$1,721.05	\$302,102.68	\$43,908,788.04
02/14/25	\$43,908,788.04	\$1,846.16	\$19.47	\$43,910,614.73
02/15/25	\$43,910,614.73	\$0.00	\$45,716.78	\$43,864,897.95
02/16/25	\$43,864,897.95	\$0.00	\$0.00	\$43,864,897.95
02/17/25	\$43,864,897.95	\$0.00	\$0.00	\$43,864,897.95
02/18/25	\$43,864,897.95	\$463.05	\$240.08	\$43,865,120.92
02/19/25	\$43,865,120.92	\$1,922.29	\$486.38	\$43,866,556.83
02/20/25	\$43,866,556.83	\$2,005.16	\$43.21	\$43,868,518.78
02/21/25	\$43,868,518.78	\$1,207.43	\$0.00	\$43,869,726.21
02/22/25	\$43,869,726.21	\$0.00	\$0.00	\$43,869,726.21
02/23/25	\$43,869,726.21	\$0.00	\$0.00	\$43,869,726.21
02/24/25	\$43,869,726.21	\$1,146.99	\$64.77	\$43,870,808.43
02/25/25	\$43,870,808.43	\$1,608.74	\$24.89	\$43,872,392.28
02/26/25	\$43,872,392.28	\$1,598.04	\$130,192.83	\$43,743,797.49
02/27/25	\$43,743,797.49	\$2,187.27	\$454,649.40	\$43,291,335.36
02/28/25	\$43,291,335.36	\$1,116.66	\$138,377.44	\$43,154,074.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,389.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$675.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,345.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$153,368.00	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$44,005,775.29		

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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$22,909,134.14	\$208,118.58	\$16,500.00	\$23,100,752.72
02/02/25	\$23,100,752.72	\$0.00	\$0.00	\$23,100,752.72
02/03/25	\$23,100,752.72	\$0.00	\$0.00	\$23,100,752.72
02/04/25	\$23,100,752.72	\$0.00	\$0.00	\$23,100,752.72
02/05/25	\$23,100,752.72	\$0.00	\$59,448.46	\$23,041,304.26
02/06/25	\$23,041,304.26	\$0.00	\$0.00	\$23,041,304.26
02/07/25	\$23,041,304.26	\$0.00	\$0.00	\$23,041,304.26
02/08/25	\$23,041,304.26	\$0.00	\$0.00	\$23,041,304.26
02/09/25	\$23,041,304.26	\$0.00	\$0.00	\$23,041,304.26
02/10/25	\$23,041,304.26	\$0.00	\$32,781.50	\$23,008,522.76
02/11/25	\$23,008,522.76	\$0.00	\$0.00	\$23,008,522.76
02/12/25	\$23,008,522.76	\$0.00	\$0.00	\$23,008,522.76
02/13/25	\$23,008,522.76	\$17,754.86	\$0.00	\$23,026,277.62
02/14/25	\$23,026,277.62	\$628,702.76	\$0.00	\$23,654,980.38
02/15/25	\$23,654,980.38	\$0.00	\$0.00	\$23,654,980.38
02/16/25	\$23,654,980.38	\$0.00	\$0.00	\$23,654,980.38
02/17/25	\$23,654,980.38	\$0.00	\$0.00	\$23,654,980.38
02/18/25	\$23,654,980.38	\$1,716,743.36	\$19,031.94	\$25,352,691.80
02/19/25	\$25,352,691.80	\$0.00	\$45,975.65	\$25,306,716.15
02/20/25	\$25,306,716.15	\$40,535.19	\$0.00	\$25,347,251.34
02/21/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/22/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/23/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/24/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/25/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/26/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/27/25	\$25,347,251.34	\$0.00	\$0.00	\$25,347,251.34
02/28/25	\$25,347,251.34	\$313,361.55	\$0.00	\$25,660,612.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85,466.97	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$368.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,282.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$83,816.00	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$24,049,261.83		

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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,154,167.13	\$111,116.57	\$66,385.28	\$13,198,898.42
02/02/25	\$13,198,898.42	\$0.00	\$0.00	\$13,198,898.42
02/03/25	\$13,198,898.42	\$0.00	\$4,638.00	\$13,194,260.42
02/04/25	\$13,194,260.42	\$0.00	\$0.00	\$13,194,260.42
02/05/25	\$13,194,260.42	\$0.00	\$24,984.65	\$13,169,275.77
02/06/25	\$13,169,275.77	\$0.00	\$0.00	\$13,169,275.77
02/07/25	\$13,169,275.77	\$0.00	\$13,200.93	\$13,156,074.84
02/08/25	\$13,156,074.84	\$0.00	\$0.00	\$13,156,074.84
02/09/25	\$13,156,074.84	\$0.00	\$0.00	\$13,156,074.84
02/10/25	\$13,156,074.84	\$0.00	\$5,000.00	\$13,151,074.84
02/11/25	\$13,151,074.84	\$0.00	\$0.00	\$13,151,074.84
02/12/25	\$13,151,074.84	\$0.00	\$5,693.00	\$13,145,381.84
02/13/25	\$13,145,381.84	\$0.00	\$17,077.30	\$13,128,304.54
02/14/25	\$13,128,304.54	\$0.00	\$0.00	\$13,128,304.54
02/15/25	\$13,128,304.54	\$0.00	\$6,750.00	\$13,121,554.54
02/16/25	\$13,121,554.54	\$0.00	\$0.00	\$13,121,554.54
02/17/25	\$13,121,554.54	\$0.00	\$0.00	\$13,121,554.54
02/18/25	\$13,121,554.54	\$0.00	\$6,026.55	\$13,115,527.99
02/19/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/20/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/21/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/22/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/23/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/24/25	\$13,115,527.99	\$0.00	\$0.00	\$13,115,527.99
02/25/25	\$13,115,527.99	\$0.00	\$2,491.91	\$13,113,036.08
02/26/25	\$13,113,036.08	\$0.00	\$11,333.00	\$13,101,703.08
02/27/25	\$13,101,703.08	\$0.00	\$51,572.43	\$13,050,130.65
02/28/25	\$13,050,130.65	\$332,343.02	\$249.67	\$13,382,224.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,722.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$201.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$700.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$45,819.86	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,147,060.28		

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000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$230,978.23	\$830.83	\$0.00	\$231,809.06
02/02/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/03/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/04/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/05/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/06/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/07/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/08/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/09/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/10/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/11/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/12/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/13/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/14/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/15/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/16/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/17/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/18/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/19/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/20/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/21/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/22/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/23/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/24/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/25/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/26/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/27/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06
02/28/25	\$231,809.06	\$0.00	\$0.00	\$231,809.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$823.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$807.89	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$231,809.06		

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000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$387,681.36	\$2,674.87	\$70,210.60	\$320,145.63
02/02/25	\$320,145.63	\$0.00	\$0.00	\$320,145.63
02/03/25	\$320,145.63	\$0.00	\$5,993.24	\$314,152.39
02/04/25	\$314,152.39	\$0.00	\$0.00	\$314,152.39
02/05/25	\$314,152.39	\$1,793.69	\$106.00	\$315,840.08
02/06/25	\$315,840.08	\$487.98	\$59,820.25	\$256,507.81
02/07/25	\$256,507.81	\$237.46	\$4,662.00	\$252,083.27
02/08/25	\$252,083.27	\$0.00	\$0.00	\$252,083.27
02/09/25	\$252,083.27	\$0.00	\$0.00	\$252,083.27
02/10/25	\$252,083.27	\$234.20	\$350.00	\$251,967.47
02/11/25	\$251,967.47	\$579.27	\$0.00	\$252,546.74
02/12/25	\$252,546.74	\$911.84	\$25,446.00	\$228,012.58
02/13/25	\$228,012.58	\$806.50	\$76,336.93	\$152,482.15
02/14/25	\$152,482.15	\$317.79	\$0.00	\$152,799.94
02/15/25	\$152,799.94	\$0.00	\$10,833.33	\$141,966.61
02/16/25	\$141,966.61	\$0.00	\$0.00	\$141,966.61
02/17/25	\$141,966.61	\$0.00	\$0.00	\$141,966.61
02/18/25	\$141,966.61	\$180.58	\$36.46	\$142,110.73
02/19/25	\$142,110.73	\$7,359.57	\$3,420.95	\$146,049.35
02/20/25	\$146,049.35	\$6,088.82	\$0.00	\$152,138.17
02/21/25	\$152,138.17	\$6,468.32	\$0.00	\$158,606.49
02/22/25	\$158,606.49	\$0.00	\$0.00	\$158,606.49
02/23/25	\$158,606.49	\$0.00	\$0.00	\$158,606.49
02/24/25	\$158,606.49	\$13,837.60	\$0.00	\$172,444.09
02/25/25	\$172,444.09	\$18,793.37	\$0.00	\$191,237.46
02/26/25	\$191,237.46	\$13,551.54	\$38,874.66	\$165,914.34
02/27/25	\$165,914.34	\$7,773.93	\$112,582.42	\$61,105.85
02/28/25	\$61,105.85	\$13,387.87	\$11,619.46	\$62,874.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$714.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.72)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$700.84	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$201,092.72		

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000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$122,353,914.40	\$522,989.76	\$1,709,466.82	\$121,167,437.34
02/02/25	\$121,167,437.34	\$0.00	\$0.00	\$121,167,437.34
02/03/25	\$121,167,437.34	\$0.00	\$313.19	\$121,167,124.15
02/04/25	\$121,167,124.15	\$0.00	\$0.00	\$121,167,124.15
02/05/25	\$121,167,124.15	\$0.00	\$0.00	\$121,167,124.15
02/06/25	\$121,167,124.15	\$0.00	\$0.00	\$121,167,124.15
02/07/25	\$121,167,124.15	\$0.00	\$2.99	\$121,167,121.16
02/08/25	\$121,167,121.16	\$0.00	\$0.00	\$121,167,121.16
02/09/25	\$121,167,121.16	\$0.00	\$0.00	\$121,167,121.16
02/10/25	\$121,167,121.16	\$0.00	\$0.00	\$121,167,121.16
02/11/25	\$121,167,121.16	\$0.00	\$0.00	\$121,167,121.16
02/12/25	\$121,167,121.16	\$0.00	\$21,361.00	\$121,145,760.16
02/13/25	\$121,145,760.16	\$0.00	\$64,081.22	\$121,081,678.94
02/14/25	\$121,081,678.94	\$0.00	\$0.00	\$121,081,678.94
02/15/25	\$121,081,678.94	\$0.00	\$7,666.67	\$121,074,012.27
02/16/25	\$121,074,012.27	\$0.00	\$0.00	\$121,074,012.27
02/17/25	\$121,074,012.27	\$0.00	\$0.00	\$121,074,012.27
02/18/25	\$121,074,012.27	\$0.00	\$241.99	\$121,073,770.28
02/19/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/20/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/21/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/22/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/23/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/24/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/25/25	\$121,073,770.28	\$0.00	\$0.00	\$121,073,770.28
02/26/25	\$121,073,770.28	\$0.00	\$27,916.96	\$121,045,853.32
02/27/25	\$121,045,853.32	\$0.00	\$83,691.35	\$120,962,161.97
02/28/25	\$120,962,161.97	\$6,815,712.22	\$1,285,104.47	\$126,492,769.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$431,087.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,861.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,466.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$422,759.84	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$121,302,181.40		

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00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$563,531.70	\$1,783.45	\$1,296.46	\$564,018.69
02/02/25	\$564,018.69	\$0.00	\$0.00	\$564,018.69
02/03/25	\$564,018.69	\$0.00	\$91.46	\$563,927.23
02/04/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/05/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/06/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/07/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/08/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/09/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/10/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/11/25	\$563,927.23	\$0.00	\$0.00	\$563,927.23
02/12/25	\$563,927.23	\$0.00	\$3,282.53	\$560,644.70
02/13/25	\$560,644.70	\$0.00	\$8,368.35	\$552,276.35
02/14/25	\$552,276.35	\$0.00	\$0.00	\$552,276.35
02/15/25	\$552,276.35	\$0.00	\$1,250.00	\$551,026.35
02/16/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/17/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/18/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/19/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/20/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/21/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/22/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/23/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/24/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/25/25	\$551,026.35	\$0.00	\$0.00	\$551,026.35
02/26/25	\$551,026.35	\$0.00	\$3,766.00	\$547,260.35
02/27/25	\$547,260.35	\$0.00	\$11,296.34	\$535,964.01
02/28/25	\$535,964.01	\$1.06	\$836.83	\$535,128.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,973.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,935.30	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$555,293.65		

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000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$720,059.27	\$9,855.90	\$94,030.46	\$635,884.71
02/02/25	\$635,884.71	\$740.00	\$0.00	\$636,624.71
02/03/25	\$636,624.71	\$48,265.69	\$30,782.56	\$654,107.84
02/04/25	\$654,107.84	\$27,435.96	\$69,814.00	\$611,729.80
02/05/25	\$611,729.80	\$62,427.69	\$89.65	\$674,067.84
02/06/25	\$674,067.84	\$35,887.81	\$0.00	\$709,955.65
02/07/25	\$709,955.65	\$32,387.16	\$3,515.96	\$738,826.85
02/08/25	\$738,826.85	\$1,457.00	\$0.00	\$740,283.85
02/09/25	\$740,283.85	\$0.00	\$0.00	\$740,283.85
02/10/25	\$740,283.85	\$118,881.87	\$632.80	\$858,532.92
02/11/25	\$858,532.92	\$64,980.65	\$2,758.50	\$920,755.07
02/12/25	\$920,755.07	\$87,454.02	\$139,589.69	\$868,619.40
02/13/25	\$868,619.40	\$76,679.33	\$415,301.00	\$529,997.73
02/14/25	\$529,997.73	\$185,807.72	\$253.50	\$715,551.95
02/15/25	\$715,551.95	\$13,173.70	\$33,250.00	\$695,475.65
02/16/25	\$695,475.65	\$160.00	\$0.00	\$695,635.65
02/17/25	\$695,635.65	\$6,552.00	\$0.00	\$702,187.65
02/18/25	\$702,187.65	\$14,953.50	\$913.50	\$716,227.65
02/19/25	\$716,227.65	\$38,486.17	\$97,438.00	\$657,275.82
02/20/25	\$657,275.82	\$286,195.05	\$1,842.00	\$941,628.87
02/21/25	\$941,628.87	\$34,106.00	\$0.00	\$975,734.87
02/22/25	\$975,734.87	\$7,924.78	\$0.00	\$983,659.65
02/23/25	\$983,659.65	\$14,056.54	\$0.00	\$997,716.19
02/24/25	\$997,716.19	\$59,328.76	\$490,292.30	\$566,752.65
02/25/25	\$566,752.65	\$19,163.50	\$0.00	\$585,916.15
02/26/25	\$585,916.15	\$63,174.00	\$191,139.54	\$457,950.61
02/27/25	\$457,950.61	\$53,609.00	\$559,987.38	(\$48,427.77)
02/28/25	(\$48,427.77)	\$25,463.49	\$43,380.06	(\$66,344.34)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,398.40	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.98)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,352.07	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$674,878.98		

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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$539,970.01	\$1,921.56	\$156.55	\$541,735.02
02/02/25	\$541,735.02	\$0.00	\$0.00	\$541,735.02
02/03/25	\$541,735.02	\$0.00	\$3,711.00	\$538,024.02
02/04/25	\$538,024.02	\$0.00	\$0.00	\$538,024.02
02/05/25	\$538,024.02	\$0.00	\$0.00	\$538,024.02
02/06/25	\$538,024.02	\$150.00	\$0.00	\$538,174.02
02/07/25	\$538,174.02	\$0.00	\$0.00	\$538,174.02
02/08/25	\$538,174.02	\$0.00	\$0.00	\$538,174.02
02/09/25	\$538,174.02	\$0.00	\$0.00	\$538,174.02
02/10/25	\$538,174.02	\$25.00	\$0.00	\$538,199.02
02/11/25	\$538,199.02	\$0.00	\$0.00	\$538,199.02
02/12/25	\$538,199.02	\$0.00	\$0.00	\$538,199.02
02/13/25	\$538,199.02	\$0.00	\$0.00	\$538,199.02
02/14/25	\$538,199.02	\$0.00	\$17,631.20	\$520,567.82
02/15/25	\$520,567.82	\$0.00	\$0.00	\$520,567.82
02/16/25	\$520,567.82	\$0.00	\$0.00	\$520,567.82
02/17/25	\$520,567.82	\$0.00	\$0.00	\$520,567.82
02/18/25	\$520,567.82	\$0.00	\$0.00	\$520,567.82
02/19/25	\$520,567.82	\$0.00	\$0.00	\$520,567.82
02/20/25	\$520,567.82	\$9,000.00	\$0.00	\$529,567.82
02/21/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/22/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/23/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/24/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/25/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/26/25	\$529,567.82	\$0.00	\$0.00	\$529,567.82
02/27/25	\$529,567.82	\$5,013.32	\$0.00	\$534,581.14
02/28/25	\$534,581.14	\$0.00	\$516.15	\$534,064.99

Account Summary

<b>Gross Earnings (Expense)</b>	\$1,891.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,854.87	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$532,216.50		

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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,155,573.39	\$3,575.74	\$874.51	\$1,158,274.62
02/02/25	\$1,158,274.62	\$0.00	\$0.00	\$1,158,274.62
02/03/25	\$1,158,274.62	\$0.00	\$4,260.17	\$1,154,014.45
02/04/25	\$1,154,014.45	\$0.00	\$0.00	\$1,154,014.45
02/05/25	\$1,154,014.45	\$0.00	\$0.00	\$1,154,014.45
02/06/25	\$1,154,014.45	\$302.86	\$623.72	\$1,153,693.59
02/07/25	\$1,153,693.59	\$456.41	\$912.82	\$1,153,237.18
02/08/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/09/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/10/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/11/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/12/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/13/25	\$1,153,237.18	\$0.00	\$0.00	\$1,153,237.18
02/14/25	\$1,153,237.18	\$0.00	\$110,881.23	\$1,042,355.95
02/15/25	\$1,042,355.95	\$0.00	\$21,333.33	\$1,021,022.62
02/16/25	\$1,021,022.62	\$0.00	\$0.00	\$1,021,022.62
02/17/25	\$1,021,022.62	\$0.00	\$0.00	\$1,021,022.62
02/18/25	\$1,021,022.62	\$0.00	\$0.00	\$1,021,022.62
02/19/25	\$1,021,022.62	\$0.00	\$306.50	\$1,020,716.12
02/20/25	\$1,020,716.12	\$0.00	\$2,282.00	\$1,018,434.12
02/21/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/22/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/23/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/24/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/25/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/26/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/27/25	\$1,018,434.12	\$0.00	\$0.00	\$1,018,434.12
02/28/25	\$1,018,434.12	\$0.00	\$6,352.86	\$1,012,081.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,847.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.71)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,772.91	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,082,559.40		

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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,380,162.44	\$39,489.51	\$30,798.69	\$3,388,853.26
02/02/25	\$3,388,853.26	\$0.00	\$0.00	\$3,388,853.26
02/03/25	\$3,388,853.26	\$0.00	\$21,836.37	\$3,367,016.89
02/04/25	\$3,367,016.89	\$464,925.19	\$0.50	\$3,831,941.58
02/05/25	\$3,831,941.58	\$0.00	\$211,000.45	\$3,620,941.13
02/06/25	\$3,620,941.13	\$0.00	\$1.50	\$3,620,939.63
02/07/25	\$3,620,939.63	\$293.61	\$587.47	\$3,620,645.77
02/08/25	\$3,620,645.77	\$0.00	\$0.00	\$3,620,645.77
02/09/25	\$3,620,645.77	\$0.00	\$0.00	\$3,620,645.77
02/10/25	\$3,620,645.77	\$0.00	\$0.50	\$3,620,645.27
02/11/25	\$3,620,645.27	\$0.00	\$0.00	\$3,620,645.27
02/12/25	\$3,620,645.27	\$0.00	\$90,775.39	\$3,529,869.88
02/13/25	\$3,529,869.88	\$0.00	\$148,026.81	\$3,381,843.07
02/14/25	\$3,381,843.07	\$0.00	\$167,060.58	\$3,214,782.49
02/15/25	\$3,214,782.49	\$0.00	\$41,416.67	\$3,173,365.82
02/16/25	\$3,173,365.82	\$0.00	\$0.00	\$3,173,365.82
02/17/25	\$3,173,365.82	\$0.00	\$0.00	\$3,173,365.82
02/18/25	\$3,173,365.82	\$0.00	\$1,450.18	\$3,171,915.64
02/19/25	\$3,171,915.64	\$0.00	\$127,579.30	\$3,044,336.34
02/20/25	\$3,044,336.34	\$0.00	\$0.00	\$3,044,336.34
02/21/25	\$3,044,336.34	\$0.00	\$0.00	\$3,044,336.34
02/22/25	\$3,044,336.34	\$0.00	\$0.00	\$3,044,336.34
02/23/25	\$3,044,336.34	\$0.00	\$0.00	\$3,044,336.34
02/24/25	\$3,044,336.34	\$0.00	\$570.00	\$3,043,766.34
02/25/25	\$3,043,766.34	\$0.00	\$0.00	\$3,043,766.34
02/26/25	\$3,043,766.34	\$0.00	\$63,805.20	\$2,979,961.14
02/27/25	\$2,979,961.14	\$0.00	\$190,629.02	\$2,789,332.12
02/28/25	\$2,789,332.12	\$0.00	\$22,956.98	\$2,766,375.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,674.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$50.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,449.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,285,184.46		

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000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,215.04	\$11.57	\$0.00	\$3,226.61
02/02/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/03/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/04/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/05/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/06/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/07/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/08/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/09/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/10/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/11/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/12/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/13/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/14/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/15/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/16/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/17/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/18/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/19/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/20/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/21/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/22/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/23/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/24/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/25/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/26/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/27/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61
02/28/25	\$3,226.61	\$0.00	\$0.00	\$3,226.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11.25	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,226.61		

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000001352 - DLS 2024B BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$721,532.30	\$2,595.35	\$0.00	\$724,127.65
02/02/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/03/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/04/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/05/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/06/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/07/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/08/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/09/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/10/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/11/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/12/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/13/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/14/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/15/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/16/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/17/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/18/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/19/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/20/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/21/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/22/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/23/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/24/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/25/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/26/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/27/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65
02/28/25	\$724,127.65	\$0.00	\$0.00	\$724,127.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,573.43	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$11.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,523.72	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$724,127.65		

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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,120.13	\$25.61	\$0.00	\$7,145.74
02/02/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/03/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/04/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/05/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/06/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/07/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/08/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/09/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/10/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/11/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/12/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/13/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/14/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/15/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/16/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/17/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/18/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/19/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/20/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/21/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/22/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/23/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/24/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/25/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/26/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/27/25	\$7,145.74	\$0.00	\$0.00	\$7,145.74
02/28/25	\$7,145.74	\$0.22	\$0.00	\$7,145.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24.90	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,145.75		

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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$22,628,248.40	\$81,393.89	\$0.00	\$22,709,642.29
02/02/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/03/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/04/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/05/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/06/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/07/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/08/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/09/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/10/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/11/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/12/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/13/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/14/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/15/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/16/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/17/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/18/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/19/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/20/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/21/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/22/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/23/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/24/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/25/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/26/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/27/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29
02/28/25	\$22,709,642.29	\$0.00	\$0.00	\$22,709,642.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,706.19	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$348.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,210.59)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$79,147.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$22,709,642.29		

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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,201,623.38	\$43,766.58	\$0.00	\$12,245,389.96
02/02/25	\$12,245,389.96	\$0.00	\$0.00	\$12,245,389.96
02/03/25	\$12,245,389.96	\$0.00	\$0.00	\$12,245,389.96
02/04/25	\$12,245,389.96	\$0.00	\$183,126.60	\$12,062,263.36
02/05/25	\$12,062,263.36	\$0.00	\$0.00	\$12,062,263.36
02/06/25	\$12,062,263.36	\$0.00	\$0.00	\$12,062,263.36
02/07/25	\$12,062,263.36	\$0.00	\$0.00	\$12,062,263.36
02/08/25	\$12,062,263.36	\$0.00	\$0.00	\$12,062,263.36
02/09/25	\$12,062,263.36	\$0.00	\$0.00	\$12,062,263.36
02/10/25	\$12,062,263.36	\$85,927.73	\$0.00	\$12,148,191.09
02/11/25	\$12,148,191.09	\$0.00	\$0.00	\$12,148,191.09
02/12/25	\$12,148,191.09	\$0.00	\$64,044.09	\$12,084,147.00
02/13/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/14/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/15/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/16/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/17/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/18/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/19/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/20/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/21/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/22/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/23/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/24/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/25/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/26/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/27/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00
02/28/25	\$12,084,147.00	\$0.00	\$0.00	\$12,084,147.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,005.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$185.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$645.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$42,175.23	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,101,308.26		

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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$65,634.43	\$1,270.99	\$24,519.40	\$42,386.02
02/02/25	\$42,386.02	\$0.00	\$0.00	\$42,386.02
02/03/25	\$42,386.02	\$0.00	\$30,017.19	\$12,368.83
02/04/25	\$12,368.83	\$0.00	\$41,563.27	(\$29,194.44)
02/05/25	(\$29,194.44)	\$900,000.00	\$85,589.00	\$785,216.56
02/06/25	\$785,216.56	\$0.00	\$0.00	\$785,216.56
02/07/25	\$785,216.56	\$0.00	\$0.00	\$785,216.56
02/08/25	\$785,216.56	\$0.00	\$0.00	\$785,216.56
02/09/25	\$785,216.56	\$0.00	\$0.00	\$785,216.56
02/10/25	\$785,216.56	\$0.00	\$305,725.00	\$479,491.56
02/11/25	\$479,491.56	\$0.00	\$0.00	\$479,491.56
02/12/25	\$479,491.56	\$0.00	\$10,255.00	\$469,236.56
02/13/25	\$469,236.56	\$0.00	\$203,124.41	\$266,112.15
02/14/25	\$266,112.15	\$0.00	\$0.00	\$266,112.15
02/15/25	\$266,112.15	\$0.00	\$7,166.67	\$258,945.48
02/16/25	\$258,945.48	\$0.00	\$0.00	\$258,945.48
02/17/25	\$258,945.48	\$0.00	\$0.00	\$258,945.48
02/18/25	\$258,945.48	\$0.00	\$0.00	\$258,945.48
02/19/25	\$258,945.48	\$0.00	\$27.54	\$258,917.94
02/20/25	\$258,917.94	\$0.00	\$0.00	\$258,917.94
02/21/25	\$258,917.94	\$8,918.00	\$0.00	\$267,835.94
02/22/25	\$267,835.94	\$0.00	\$0.00	\$267,835.94
02/23/25	\$267,835.94	\$0.00	\$0.00	\$267,835.94
02/24/25	\$267,835.94	\$0.00	\$125,698.26	\$142,137.68
02/25/25	\$142,137.68	\$0.00	\$0.00	\$142,137.68
02/26/25	\$142,137.68	\$0.00	\$15,956.00	\$126,181.68
02/27/25	\$126,181.68	\$0.00	\$47,867.62	\$78,314.06
02/28/25	\$78,314.06	\$31.57	\$13,283.52	\$65,062.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,125.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,103.48	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$316,622.57		

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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,028,937.16	\$7,262.59	\$0.00	\$2,036,199.75
02/02/25	\$2,036,199.75	\$0.00	\$0.00	\$2,036,199.75
02/03/25	\$2,036,199.75	\$0.00	\$0.00	\$2,036,199.75
02/04/25	\$2,036,199.75	\$1,118.72	\$0.00	\$2,037,318.47
02/05/25	\$2,037,318.47	\$1,186.72	\$0.00	\$2,038,505.19
02/06/25	\$2,038,505.19	\$9,279.47	\$0.00	\$2,047,784.66
02/07/25	\$2,047,784.66	\$0.00	\$0.00	\$2,047,784.66
02/08/25	\$2,047,784.66	\$0.00	\$0.00	\$2,047,784.66
02/09/25	\$2,047,784.66	\$0.00	\$0.00	\$2,047,784.66
02/10/25	\$2,047,784.66	\$0.00	\$0.00	\$2,047,784.66
02/11/25	\$2,047,784.66	\$1,802.00	\$0.00	\$2,049,586.66
02/12/25	\$2,049,586.66	\$3,283.50	\$0.00	\$2,052,870.16
02/13/25	\$2,052,870.16	\$545.00	\$0.00	\$2,053,415.16
02/14/25	\$2,053,415.16	\$182.10	\$0.00	\$2,053,597.26
02/15/25	\$2,053,597.26	\$0.00	\$0.00	\$2,053,597.26
02/16/25	\$2,053,597.26	\$0.00	\$0.00	\$2,053,597.26
02/17/25	\$2,053,597.26	\$0.00	\$0.00	\$2,053,597.26
02/18/25	\$2,053,597.26	\$1,184.75	\$0.00	\$2,054,782.01
02/19/25	\$2,054,782.01	\$500.76	\$0.00	\$2,055,282.77
02/20/25	\$2,055,282.77	\$3,251.00	\$0.00	\$2,058,533.77
02/21/25	\$2,058,533.77	\$342.00	\$0.00	\$2,058,875.77
02/22/25	\$2,058,875.77	\$0.00	\$0.00	\$2,058,875.77
02/23/25	\$2,058,875.77	\$0.00	\$0.00	\$2,058,875.77
02/24/25	\$2,058,875.77	\$0.00	\$0.00	\$2,058,875.77
02/25/25	\$2,058,875.77	\$319.00	\$0.00	\$2,059,194.77
02/26/25	\$2,059,194.77	\$2,122.95	\$0.00	\$2,061,317.72
02/27/25	\$2,061,317.72	\$280.00	\$0.00	\$2,061,597.72
02/28/25	\$2,061,597.72	\$0.00	\$0.00	\$2,061,597.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,290.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$31.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,149.78	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,051,479.17		

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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,944,804.11	\$270,060.98	\$826,241.10	\$14,388,623.99
02/02/25	\$14,388,623.99	\$0.00	\$276.75	\$14,388,347.24
02/03/25	\$14,388,347.24	\$62,338.08	\$205,020.51	\$14,245,664.81
02/04/25	\$14,245,664.81	\$19,497.97	\$40,571.51	\$14,224,591.27
02/05/25	\$14,224,591.27	\$151,232.83	\$1,686.52	\$14,374,137.58
02/06/25	\$14,374,137.58	\$63,046.06	\$1,378.71	\$14,435,804.93
02/07/25	\$14,435,804.93	\$92,762.75	\$70,654.18	\$14,457,913.50
02/08/25	\$14,457,913.50	\$0.00	\$436.12	\$14,457,477.38
02/09/25	\$14,457,477.38	\$0.00	\$85.17	\$14,457,392.21
02/10/25	\$14,457,392.21	\$57,641.08	\$53,319.76	\$14,461,713.53
02/11/25	\$14,461,713.53	\$17,914.56	\$3,589.54	\$14,476,038.55
02/12/25	\$14,476,038.55	\$75,974.89	\$425,853.60	\$14,126,159.84
02/13/25	\$14,126,159.84	\$44,043.58	\$1,218,516.74	\$12,951,686.68
02/14/25	\$12,951,686.68	\$62,618.65	\$8,934.44	\$13,005,370.89
02/15/25	\$13,005,370.89	\$0.00	\$184,666.67	\$12,820,704.22
02/16/25	\$12,820,704.22	\$0.00	\$0.00	\$12,820,704.22
02/17/25	\$12,820,704.22	\$0.00	\$68.73	\$12,820,635.49
02/18/25	\$12,820,635.49	\$54,973.21	\$28,851.90	\$12,846,756.80
02/19/25	\$12,846,756.80	\$205,614.71	\$57,393.93	\$12,994,977.58
02/20/25	\$12,994,977.58	\$20,970.21	\$23,210.05	\$12,992,737.74
02/21/25	\$12,992,737.74	\$17,889.80	\$17,225.97	\$12,993,401.57
02/22/25	\$12,993,401.57	\$0.00	\$40.32	\$12,993,361.25
02/23/25	\$12,993,361.25	\$0.00	\$129.78	\$12,993,231.47
02/24/25	\$12,993,231.47	\$46,888.23	\$47,230.48	\$12,992,889.22
02/25/25	\$12,992,889.22	\$13,962.50	\$23,077.04	\$12,983,774.68
02/26/25	\$12,983,774.68	\$77,043.83	\$686,008.96	\$12,374,809.55
02/27/25	\$12,374,809.55	\$22,504.83	\$1,860,569.61	\$10,536,744.77
02/28/25	\$10,536,744.77	\$11,121.73	\$383,865.58	\$10,164,000.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,441.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$204.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$711.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$46,524.61	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,349,273.28		

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000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,345,210.34	\$4,389.58	\$0.00	\$1,349,599.92
02/02/25	\$1,349,599.92	\$0.00	\$0.00	\$1,349,599.92
02/03/25	\$1,349,599.92	\$0.00	\$0.00	\$1,349,599.92
02/04/25	\$1,349,599.92	\$0.00	\$0.00	\$1,349,599.92
02/05/25	\$1,349,599.92	\$125,556.78	\$91.79	\$1,475,064.91
02/06/25	\$1,475,064.91	\$11,316.09	\$8,264.17	\$1,478,116.83
02/07/25	\$1,478,116.83	\$7,924.71	\$420.24	\$1,485,621.30
02/08/25	\$1,485,621.30	\$0.00	\$0.00	\$1,485,621.30
02/09/25	\$1,485,621.30	\$0.00	\$0.00	\$1,485,621.30
02/10/25	\$1,485,621.30	\$8,635.90	\$865.27	\$1,493,391.93
02/11/25	\$1,493,391.93	\$12,313.99	\$19,766.46	\$1,485,939.46
02/12/25	\$1,485,939.46	\$3,754.13	\$467.66	\$1,489,225.93
02/13/25	\$1,489,225.93	\$11,166.40	\$653.48	\$1,499,738.85
02/14/25	\$1,499,738.85	\$12,268.00	\$130.20	\$1,511,876.65
02/15/25	\$1,511,876.65	\$0.00	\$22,691.77	\$1,489,184.88
02/16/25	\$1,489,184.88	\$0.00	\$0.00	\$1,489,184.88
02/17/25	\$1,489,184.88	\$0.00	\$0.00	\$1,489,184.88
02/18/25	\$1,489,184.88	\$3,095.58	\$262.12	\$1,492,018.34
02/19/25	\$1,492,018.34	\$205,786.55	\$6.00	\$1,697,798.89
02/20/25	\$1,697,798.89	\$166,134.62	\$15.62	\$1,863,917.89
02/21/25	\$1,863,917.89	\$166,348.86	\$0.00	\$2,030,266.75
02/22/25	\$2,030,266.75	\$0.00	\$0.00	\$2,030,266.75
02/23/25	\$2,030,266.75	\$0.00	\$0.00	\$2,030,266.75
02/24/25	\$2,030,266.75	\$353,242.03	\$439.80	\$2,383,068.98
02/25/25	\$2,383,068.98	\$508,759.74	\$427.12	\$2,891,401.60
02/26/25	\$2,891,401.60	\$334,464.95	\$45.25	\$3,225,821.30
02/27/25	\$3,225,821.30	\$201,791.98	\$66.84	\$3,427,546.44
02/28/25	\$3,427,546.44	\$632,205.11	\$14,543.95	\$4,045,207.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,583.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$28.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.76)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,456.76	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,852,634.07		

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000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$110,328,121.69	\$399,564.48	\$102,707.23	\$110,624,978.94
02/02/25	\$110,624,978.94	\$0.00	\$0.00	\$110,624,978.94
02/03/25	\$110,624,978.94	\$0.00	\$5,110.82	\$110,619,868.12
02/04/25	\$110,619,868.12	\$0.00	\$0.00	\$110,619,868.12
02/05/25	\$110,619,868.12	\$59,961.71	\$68.51	\$110,679,761.32
02/06/25	\$110,679,761.32	\$7,651.85	\$3,428.74	\$110,683,984.43
02/07/25	\$110,683,984.43	\$4,885.69	\$213.08	\$110,688,657.04
02/08/25	\$110,688,657.04	\$0.00	\$0.00	\$110,688,657.04
02/09/25	\$110,688,657.04	\$0.00	\$0.00	\$110,688,657.04
02/10/25	\$110,688,657.04	\$4,507.50	\$507.81	\$110,692,656.73
02/11/25	\$110,692,656.73	\$7,801.86	\$14,015.01	\$110,686,443.58
02/12/25	\$110,686,443.58	\$2,170.96	\$50,423.07	\$110,638,191.47
02/13/25	\$110,638,191.47	\$5,955.14	\$120,297.25	\$110,523,849.36
02/14/25	\$110,523,849.36	\$8,752.44	\$97.18	\$110,532,504.62
02/15/25	\$110,532,504.62	\$0.00	\$40,905.85	\$110,491,598.77
02/16/25	\$110,491,598.77	\$0.00	\$0.00	\$110,491,598.77
02/17/25	\$110,491,598.77	\$0.00	\$0.00	\$110,491,598.77
02/18/25	\$110,491,598.77	\$1,967.78	\$195.65	\$110,493,370.90
02/19/25	\$110,493,370.90	\$147,492.21	\$4.48	\$110,640,858.63
02/20/25	\$110,640,858.63	\$118,359.08	\$11.66	\$110,759,206.05
02/21/25	\$110,759,206.05	\$119,000.73	\$0.00	\$110,878,206.78
02/22/25	\$110,878,206.78	\$0.00	\$0.00	\$110,878,206.78
02/23/25	\$110,878,206.78	\$0.00	\$0.00	\$110,878,206.78
02/24/25	\$110,878,206.78	\$253,123.66	\$133.14	\$111,131,197.30
02/25/25	\$111,131,197.30	\$364,948.46	\$311.63	\$111,495,834.13
02/26/25	\$111,495,834.13	\$239,963.76	\$52,846.86	\$111,682,951.03
02/27/25	\$111,682,951.03	\$143,447.01	\$1,605,218.18	\$110,221,179.86
02/28/25	\$110,221,179.86	\$453,054.38	\$57,038.89	\$110,617,195.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$393,477.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,698.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,902.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$385,877.08	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$110,719,438.09		

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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$74,306.52)	\$222,758.20	\$2,021.90	\$146,429.78
02/02/25	\$146,429.78	\$0.00	\$0.00	\$146,429.78
02/03/25	\$146,429.78	\$1,078.73	\$133.68	\$147,374.83
02/04/25	\$147,374.83	\$1,664.72	\$0.00	\$149,039.55
02/05/25	\$149,039.55	\$1,367.66	\$0.00	\$150,407.21
02/06/25	\$150,407.21	\$1,795.32	\$0.00	\$152,202.53
02/07/25	\$152,202.53	\$2,050.72	\$0.00	\$154,253.25
02/08/25	\$154,253.25	\$0.00	\$0.00	\$154,253.25
02/09/25	\$154,253.25	\$0.00	\$0.00	\$154,253.25
02/10/25	\$154,253.25	\$1,413.66	\$0.00	\$155,666.91
02/11/25	\$155,666.91	\$1,417.40	\$0.00	\$157,084.31
02/12/25	\$157,084.31	\$1,762.65	\$6,915.00	\$151,931.96
02/13/25	\$151,931.96	\$1,410.35	\$20,743.25	\$132,599.06
02/14/25	\$132,599.06	\$2,142.16	\$0.00	\$134,741.22
02/15/25	\$134,741.22	\$0.00	\$0.00	\$134,741.22
02/16/25	\$134,741.22	\$0.00	\$0.00	\$134,741.22
02/17/25	\$134,741.22	\$0.00	\$0.00	\$134,741.22
02/18/25	\$134,741.22	\$1,202.00	\$0.00	\$135,943.22
02/19/25	\$135,943.22	\$1,124.00	\$0.00	\$137,067.22
02/20/25	\$137,067.22	\$1,015.00	\$0.00	\$138,082.22
02/21/25	\$138,082.22	\$1,010.00	\$0.00	\$139,092.22
02/22/25	\$139,092.22	\$0.00	\$0.00	\$139,092.22
02/23/25	\$139,092.22	\$0.00	\$0.00	\$139,092.22
02/24/25	\$139,092.22	\$1,265.50	\$337.50	\$140,020.22
02/25/25	\$140,020.22	\$1,014.00	\$0.00	\$141,034.22
02/26/25	\$141,034.22	\$1,009.00	\$11,237.00	\$130,806.22
02/27/25	\$130,806.22	\$1,007.00	\$28,786.62	\$103,026.60
02/28/25	\$103,026.60	\$1,084.00	\$939.05	\$103,171.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$499.73	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$490.07	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$140,618.52		

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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$86,291.61	\$310.39	\$0.00	\$86,602.00
02/02/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/03/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/04/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/05/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/06/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/07/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/08/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/09/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/10/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/11/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/12/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/13/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/14/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/15/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/16/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/17/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/18/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/19/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/20/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/21/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/22/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/23/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/24/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/25/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/26/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/27/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00
02/28/25	\$86,602.00	\$0.00	\$0.00	\$86,602.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$307.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$301.82	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$86,602.00		

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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$64,177,471.33	\$447,263.91	\$244,128.70	\$64,380,606.54
02/02/25	\$64,380,606.54	\$0.00	\$0.00	\$64,380,606.54
02/03/25	\$64,380,606.54	\$0.00	\$40,022.68	\$64,340,583.86
02/04/25	\$64,340,583.86	\$0.00	\$619,964.16	\$63,720,619.70
02/05/25	\$63,720,619.70	\$286.03	\$23,010.00	\$63,697,895.73
02/06/25	\$63,697,895.73	\$57.04	\$77,690.86	\$63,620,261.91
02/07/25	\$63,620,261.91	\$15.99	\$2,412,246.26	\$61,208,031.64
02/08/25	\$61,208,031.64	\$0.00	\$0.00	\$61,208,031.64
02/09/25	\$61,208,031.64	\$0.00	\$0.00	\$61,208,031.64
02/10/25	\$61,208,031.64	\$30.09	\$34,873.05	\$61,173,188.68
02/11/25	\$61,173,188.68	\$1.60	\$16,894.98	\$61,156,295.30
02/12/25	\$61,156,295.30	\$3.37	\$237,979.71	\$60,918,318.96
02/13/25	\$60,918,318.96	\$146.03	\$166,569.98	\$60,751,895.01
02/14/25	\$60,751,895.01	\$0.44	\$47,147.00	\$60,704,748.45
02/15/25	\$60,704,748.45	\$0.00	\$20,166.67	\$60,684,581.78
02/16/25	\$60,684,581.78	\$0.00	\$0.00	\$60,684,581.78
02/17/25	\$60,684,581.78	\$0.00	\$0.00	\$60,684,581.78
02/18/25	\$60,684,581.78	\$2.11	\$12,143.91	\$60,672,439.98
02/19/25	\$60,672,439.98	\$18.07	\$154,813.40	\$60,517,644.65
02/20/25	\$60,517,644.65	\$137.33	\$0.00	\$60,517,781.98
02/21/25	\$60,517,781.98	\$47.17	\$10,416.67	\$60,507,412.48
02/22/25	\$60,507,412.48	\$0.00	\$0.00	\$60,507,412.48
02/23/25	\$60,507,412.48	\$0.00	\$0.00	\$60,507,412.48
02/24/25	\$60,507,412.48	\$1.61	\$42,374.45	\$60,465,039.64
02/25/25	\$60,465,039.64	\$55.60	\$36,667.00	\$60,428,428.24
02/26/25	\$60,428,428.24	\$14.57	\$89,293.36	\$60,339,149.45
02/27/25	\$60,339,149.45	\$172.82	\$151,209.20	\$60,188,113.07
02/28/25	\$60,188,113.07	\$108.31	\$1,153,078.31	\$59,035,143.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$218,079.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$941.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,271.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$213,866.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$61,364,601.37		

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000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,117,987.15	\$32,351.46	\$0.00	\$9,150,338.61
02/02/25	\$9,150,338.61	\$0.00	\$0.00	\$9,150,338.61
02/03/25	\$9,150,338.61	\$0.00	\$0.00	\$9,150,338.61
02/04/25	\$9,150,338.61	\$0.00	\$0.00	\$9,150,338.61
02/05/25	\$9,150,338.61	\$117,131.73	\$85.01	\$9,267,385.33
02/06/25	\$9,267,385.33	\$10,355.78	\$6,629.29	\$9,271,111.82
02/07/25	\$9,271,111.82	\$7,376.14	\$401.58	\$9,278,086.38
02/08/25	\$9,278,086.38	\$0.00	\$0.00	\$9,278,086.38
02/09/25	\$9,278,086.38	\$0.00	\$0.00	\$9,278,086.38
02/10/25	\$9,278,086.38	\$8,072.36	\$755.32	\$9,285,403.42
02/11/25	\$9,285,403.42	\$11,464.39	\$18,079.83	\$9,278,787.98
02/12/25	\$9,278,787.98	\$3,512.34	\$433.14	\$9,281,867.18
02/13/25	\$9,281,867.18	\$10,268.18	\$668.10	\$9,291,467.26
02/14/25	\$9,291,467.26	\$11,379.14	\$120.59	\$9,302,725.81
02/15/25	\$9,302,725.81	\$0.00	\$20,641.71	\$9,282,084.10
02/16/25	\$9,282,084.10	\$0.00	\$0.00	\$9,282,084.10
02/17/25	\$9,282,084.10	\$0.00	\$0.00	\$9,282,084.10
02/18/25	\$9,282,084.10	\$2,880.44	\$242.76	\$9,284,721.78
02/19/25	\$9,284,721.78	\$187,374.24	\$5.55	\$9,472,090.47
02/20/25	\$9,472,090.47	\$151,181.16	\$14.46	\$9,623,257.17
02/21/25	\$9,623,257.17	\$151,383.54	\$0.00	\$9,774,640.71
02/22/25	\$9,774,640.71	\$0.00	\$0.00	\$9,774,640.71
02/23/25	\$9,774,640.71	\$0.00	\$0.00	\$9,774,640.71
02/24/25	\$9,774,640.71	\$321,412.55	\$350.27	\$10,095,702.99
02/25/25	\$10,095,702.99	\$462,817.92	\$391.21	\$10,558,129.70
02/26/25	\$10,558,129.70	\$304,376.79	\$42.87	\$10,862,463.62
02/27/25	\$10,862,463.62	\$183,688.20	\$61.91	\$11,046,089.91
02/28/25	\$11,046,089.91	\$574,972.71	\$13,372.60	\$11,607,690.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,159.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$147.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$512.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$33,499.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,611,952.95		

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00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,905,659.55	\$69,794.04	\$4,911.20	\$18,970,542.39
02/02/25	\$18,970,542.39	\$0.00	\$0.00	\$18,970,542.39
02/03/25	\$18,970,542.39	\$0.00	\$201.73	\$18,970,340.66
02/04/25	\$18,970,340.66	\$0.00	\$108,006.40	\$18,862,334.26
02/05/25	\$18,862,334.26	\$0.00	\$4,500.00	\$18,857,834.26
02/06/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/07/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/08/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/09/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/10/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/11/25	\$18,857,834.26	\$0.00	\$0.00	\$18,857,834.26
02/12/25	\$18,857,834.26	\$0.00	\$25,903.27	\$18,831,930.99
02/13/25	\$18,831,930.99	\$0.00	\$24,152.61	\$18,807,778.38
02/14/25	\$18,807,778.38	\$0.00	\$0.00	\$18,807,778.38
02/15/25	\$18,807,778.38	\$0.00	\$3,333.33	\$18,804,445.05
02/16/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/17/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/18/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/19/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/20/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/21/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/22/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/23/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/24/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/25/25	\$18,804,445.05	\$0.00	\$0.00	\$18,804,445.05
02/26/25	\$18,804,445.05	\$0.00	\$9,687.00	\$18,794,758.05
02/27/25	\$18,794,758.05	\$0.00	\$29,061.55	\$18,765,696.50
02/28/25	\$18,765,696.50	\$0.00	\$1,523.97	\$18,764,172.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,938.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$288.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,004.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$65,645.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$18,835,700.35		

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King County

King County Investment Pool  
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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,384,609.65	\$4,878.58	\$0.00	\$1,389,488.23
02/02/25	\$1,389,488.23	\$0.00	\$0.00	\$1,389,488.23
02/03/25	\$1,389,488.23	\$0.00	\$0.00	\$1,389,488.23
02/04/25	\$1,389,488.23	\$0.00	\$0.00	\$1,389,488.23
02/05/25	\$1,389,488.23	\$29,511.60	\$21.15	\$1,418,978.68
02/06/25	\$1,418,978.68	\$1,701.95	\$2,056.42	\$1,418,624.21
02/07/25	\$1,418,624.21	\$1,358.11	\$101.19	\$1,419,881.13
02/08/25	\$1,419,881.13	\$0.00	\$0.00	\$1,419,881.13
02/09/25	\$1,419,881.13	\$0.00	\$0.00	\$1,419,881.13
02/10/25	\$1,419,881.13	\$2,113.71	\$300.97	\$1,421,693.87
02/11/25	\$1,421,693.87	\$2,883.60	\$4,594.74	\$1,419,982.73
02/12/25	\$1,419,982.73	\$895.78	\$219.02	\$1,420,659.49
02/13/25	\$1,420,659.49	\$2,651.80	\$180.71	\$1,423,130.58
02/14/25	\$1,423,130.58	\$2,844.50	\$30.00	\$1,425,945.08
02/15/25	\$1,425,945.08	\$0.00	\$77.21	\$1,425,867.87
02/16/25	\$1,425,867.87	\$0.00	\$0.00	\$1,425,867.87
02/17/25	\$1,425,867.87	\$0.00	\$0.00	\$1,425,867.87
02/18/25	\$1,425,867.87	\$713.44	\$60.39	\$1,426,520.92
02/19/25	\$1,426,520.92	\$2,961.51	\$20.33	\$1,429,462.10
02/20/25	\$1,429,462.10	\$3,089.49	\$66.57	\$1,432,485.02
02/21/25	\$1,432,485.02	\$1,860.36	\$0.00	\$1,434,345.38
02/22/25	\$1,434,345.38	\$0.00	\$0.00	\$1,434,345.38
02/23/25	\$1,434,345.38	\$0.00	\$0.00	\$1,434,345.38
02/24/25	\$1,434,345.38	\$1,767.15	\$99.81	\$1,436,012.72
02/25/25	\$1,436,012.72	\$2,478.75	\$38.36	\$1,438,453.11
02/26/25	\$1,438,453.11	\$2,462.17	\$53.29	\$1,440,861.99
02/27/25	\$1,440,861.99	\$3,370.13	\$15.40	\$1,444,216.72
02/28/25	\$1,444,216.72	\$1,667.22	\$3,341.07	\$1,442,542.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,056.31	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$21.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,958.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,422,778.79		

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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$1,786,097.04)	\$88,914.19	\$509,963.76	(\$2,207,146.61)
02/02/25	(\$2,207,146.61)	\$0.00	\$0.00	(\$2,207,146.61)
02/03/25	(\$2,207,146.61)	\$331.02	\$62,625.95	(\$2,269,441.54)
02/04/25	(\$2,269,441.54)	\$276.01	\$4,505.30	(\$2,273,670.83)
02/05/25	(\$2,273,670.83)	\$282.75	\$249.60	(\$2,273,637.68)
02/06/25	(\$2,273,637.68)	\$5,215.24	\$68,629.00	(\$2,337,051.44)
02/07/25	(\$2,337,051.44)	\$942,132.16	\$22,949.26	(\$1,417,868.54)
02/08/25	(\$1,417,868.54)	\$136.54	\$0.00	(\$1,417,732.00)
02/09/25	(\$1,417,732.00)	\$0.00	\$0.00	(\$1,417,732.00)
02/10/25	(\$1,417,732.00)	\$75.43	\$101,966.30	(\$1,519,622.87)
02/11/25	(\$1,519,622.87)	\$1,051.57	\$2,648.05	(\$1,521,219.35)
02/12/25	(\$1,521,219.35)	\$1,040.83	\$53,677.89	(\$1,573,856.41)
02/13/25	(\$1,573,856.41)	\$1,988.33	\$140,605.78	(\$1,712,473.86)
02/14/25	(\$1,712,473.86)	\$15,397.20	\$63,188.98	(\$1,760,265.64)
02/15/25	(\$1,760,265.64)	\$0.00	\$27,750.00	(\$1,788,015.64)
02/16/25	(\$1,788,015.64)	\$0.00	\$0.00	(\$1,788,015.64)
02/17/25	(\$1,788,015.64)	\$0.00	\$0.00	(\$1,788,015.64)
02/18/25	(\$1,788,015.64)	\$0.00	\$1,949.91	(\$1,789,965.55)
02/19/25	(\$1,789,965.55)	\$0.00	\$509.45	(\$1,790,475.00)
02/20/25	(\$1,790,475.00)	\$0.00	\$4,018.35	(\$1,794,493.35)
02/21/25	(\$1,794,493.35)	\$0.00	\$72.08	(\$1,794,565.43)
02/22/25	(\$1,794,565.43)	\$0.00	\$0.00	(\$1,794,565.43)
02/23/25	(\$1,794,565.43)	\$0.00	\$37.96	(\$1,794,603.39)
02/24/25	(\$1,794,603.39)	\$0.00	\$2,543.78	(\$1,797,147.17)
02/25/25	(\$1,797,147.17)	\$0.00	\$0.00	(\$1,797,147.17)
02/26/25	(\$1,797,147.17)	\$0.00	\$81,184.33	(\$1,878,331.50)
02/27/25	(\$1,878,331.50)	\$0.00	\$191,090.77	(\$2,069,422.27)
02/28/25	(\$2,069,422.27)	\$0.04	\$39,456.03	(\$2,108,878.26)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$6,559.67)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$6,559.67)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$1,845,803.82)		

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King County Investment Pool  
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000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,420,400.85	\$2,910,425.73	\$44,967.04	\$4,285,859.54
02/02/25	\$4,285,859.54	\$0.00	\$0.00	\$4,285,859.54
02/03/25	\$4,285,859.54	\$0.00	\$26,666.95	\$4,259,192.59
02/04/25	\$4,259,192.59	\$0.00	\$0.00	\$4,259,192.59
02/05/25	\$4,259,192.59	\$0.00	\$0.00	\$4,259,192.59
02/06/25	\$4,259,192.59	\$0.00	\$0.00	\$4,259,192.59
02/07/25	\$4,259,192.59	\$0.00	\$867.95	\$4,258,324.64
02/08/25	\$4,258,324.64	\$0.00	\$0.00	\$4,258,324.64
02/09/25	\$4,258,324.64	\$0.00	\$0.00	\$4,258,324.64
02/10/25	\$4,258,324.64	\$0.00	\$0.00	\$4,258,324.64
02/11/25	\$4,258,324.64	\$0.00	\$0.00	\$4,258,324.64
02/12/25	\$4,258,324.64	\$0.00	\$50,028.55	\$4,208,296.09
02/13/25	\$4,208,296.09	\$0.00	\$142,449.10	\$4,065,846.99
02/14/25	\$4,065,846.99	\$0.00	\$0.00	\$4,065,846.99
02/15/25	\$4,065,846.99	\$0.00	\$41,083.33	\$4,024,763.66
02/16/25	\$4,024,763.66	\$0.00	\$0.00	\$4,024,763.66
02/17/25	\$4,024,763.66	\$0.00	\$0.00	\$4,024,763.66
02/18/25	\$4,024,763.66	\$0.00	\$29.75	\$4,024,733.91
02/19/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/20/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/21/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/22/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/23/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/24/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/25/25	\$4,024,733.91	\$0.00	\$0.00	\$4,024,733.91
02/26/25	\$4,024,733.91	\$0.00	\$61,326.86	\$3,963,407.05
02/27/25	\$3,963,407.05	\$0.00	\$181,712.22	\$3,781,694.83
02/28/25	\$3,781,694.83	\$0.00	\$214,432.60	\$3,567,262.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,573.83	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$62.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,292.30	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,100,879.61		

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00001700 - COUNTY HOSPITAL LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$159.42	\$0.06	\$0.00	\$159.48
02/02/25	\$159.48	\$0.00	\$0.00	\$159.48
02/03/25	\$159.48	\$0.00	\$0.00	\$159.48
02/04/25	\$159.48	\$0.00	\$0.00	\$159.48
02/05/25	\$159.48	\$0.95	\$0.00	\$160.43
02/06/25	\$160.43	\$2,069.39	\$79.99	\$2,149.83
02/07/25	\$2,149.83	\$1,195.45	\$0.00	\$3,345.28
02/08/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/09/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/10/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/11/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/12/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/13/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/14/25	\$3,345.28	\$0.00	\$0.00	\$3,345.28
02/15/25	\$3,345.28	\$0.00	\$11,320.98	(\$7,975.70)
02/16/25	(\$7,975.70)	\$0.00	\$0.00	(\$7,975.70)
02/17/25	(\$7,975.70)	\$0.00	\$0.00	(\$7,975.70)
02/18/25	(\$7,975.70)	\$70.10	\$0.00	(\$7,905.60)
02/19/25	(\$7,905.60)	\$99,104.62	\$0.00	\$91,199.02
02/20/25	\$91,199.02	\$78,993.43	\$0.00	\$170,192.45
02/21/25	\$170,192.45	\$82,158.13	\$0.00	\$252,350.58
02/22/25	\$252,350.58	\$0.00	\$0.00	\$252,350.58
02/23/25	\$252,350.58	\$0.00	\$0.00	\$252,350.58
02/24/25	\$252,350.58	\$182,427.61	\$20.20	\$434,757.99
02/25/25	\$434,757.99	\$258,251.48	\$134.24	\$692,875.23
02/26/25	\$692,875.23	\$169,239.91	\$0.00	\$862,115.14
02/27/25	\$862,115.14	\$96,876.19	\$0.00	\$958,991.33
02/28/25	\$958,991.33	\$321,290.83	\$72.67	\$1,280,209.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$665.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$652.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$187,331.08		

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00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$44,215,372.92	\$365,508.01	\$247,422.29	\$44,333,458.64
02/02/25	\$44,333,458.64	\$0.00	\$0.00	\$44,333,458.64
02/03/25	\$44,333,458.64	\$0.00	\$51.47	\$44,333,407.17
02/04/25	\$44,333,407.17	\$0.00	\$0.00	\$44,333,407.17
02/05/25	\$44,333,407.17	\$0.00	\$0.00	\$44,333,407.17
02/06/25	\$44,333,407.17	\$465.12	\$0.00	\$44,333,872.29
02/07/25	\$44,333,872.29	\$1,116.26	\$18,142.57	\$44,316,845.98
02/08/25	\$44,316,845.98	\$0.00	\$0.00	\$44,316,845.98
02/09/25	\$44,316,845.98	\$0.00	\$0.00	\$44,316,845.98
02/10/25	\$44,316,845.98	\$0.00	\$3,468.75	\$44,313,377.23
02/11/25	\$44,313,377.23	\$0.00	\$0.00	\$44,313,377.23
02/12/25	\$44,313,377.23	\$0.00	\$12,223.14	\$44,301,154.09
02/13/25	\$44,301,154.09	\$976.72	\$27,434.87	\$44,274,695.94
02/14/25	\$44,274,695.94	\$465.12	\$16,626.98	\$44,258,534.08
02/15/25	\$44,258,534.08	\$0.00	\$0.00	\$44,258,534.08
02/16/25	\$44,258,534.08	\$0.00	\$0.00	\$44,258,534.08
02/17/25	\$44,258,534.08	\$0.00	\$0.00	\$44,258,534.08
02/18/25	\$44,258,534.08	\$0.00	\$3,225.00	\$44,255,309.08
02/19/25	\$44,255,309.08	\$0.00	\$3,500.74	\$44,251,808.34
02/20/25	\$44,251,808.34	\$0.00	\$0.00	\$44,251,808.34
02/21/25	\$44,251,808.34	\$0.00	\$32,676.29	\$44,219,132.05
02/22/25	\$44,219,132.05	\$0.00	\$0.00	\$44,219,132.05
02/23/25	\$44,219,132.05	\$0.00	\$0.00	\$44,219,132.05
02/24/25	\$44,219,132.05	\$0.00	\$0.00	\$44,219,132.05
02/25/25	\$44,219,132.05	\$0.00	\$1,446.56	\$44,217,685.49
02/26/25	\$44,217,685.49	\$0.00	\$9,505.00	\$44,208,180.49
02/27/25	\$44,208,180.49	\$0.00	\$28,513.81	\$44,179,666.68
02/28/25	\$44,179,666.68	\$0.00	\$0.00	\$44,179,666.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157,334.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$679.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,360.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$154,294.97	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$44,271,747.97		

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King County Investment Pool  
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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$26.73	\$0.00	\$0.00	\$26.73
02/02/25	\$26.73	\$0.00	\$0.00	\$26.73
02/03/25	\$26.73	\$0.00	\$0.00	\$26.73
02/04/25	\$26.73	\$0.00	\$0.00	\$26.73
02/05/25	\$26.73	\$0.00	\$0.00	\$26.73
02/06/25	\$26.73	\$0.02	\$0.01	\$26.74
02/07/25	\$26.74	\$0.00	\$0.00	\$26.74
02/08/25	\$26.74	\$0.00	\$0.00	\$26.74
02/09/25	\$26.74	\$0.00	\$0.00	\$26.74
02/10/25	\$26.74	\$0.01	\$0.00	\$26.75
02/11/25	\$26.75	\$0.00	\$0.00	\$26.75
02/12/25	\$26.75	\$0.00	\$0.00	\$26.75
02/13/25	\$26.75	\$0.00	\$0.00	\$26.75
02/14/25	\$26.75	\$0.00	\$0.00	\$26.75
02/15/25	\$26.75	\$0.00	\$0.00	\$26.75
02/16/25	\$26.75	\$0.00	\$0.00	\$26.75
02/17/25	\$26.75	\$0.00	\$0.00	\$26.75
02/18/25	\$26.75	\$0.00	\$0.00	\$26.75
02/19/25	\$26.75	\$0.02	\$0.00	\$26.77
02/20/25	\$26.77	\$0.00	\$0.00	\$26.77
02/21/25	\$26.77	\$0.00	\$0.00	\$26.77
02/22/25	\$26.77	\$0.00	\$0.00	\$26.77
02/23/25	\$26.77	\$0.00	\$0.00	\$26.77
02/24/25	\$26.77	\$0.00	\$0.00	\$26.77
02/25/25	\$26.77	\$0.00	\$0.00	\$26.77
02/26/25	\$26.77	\$0.00	\$0.00	\$26.77
02/27/25	\$26.77	\$0.00	\$0.00	\$26.77
02/28/25	\$26.77	\$0.06	\$0.02	\$26.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$26.75		

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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,037,187.57	\$663,239.52	\$719,398.51	\$13,981,028.58
02/02/25	\$13,981,028.58	\$0.00	\$0.00	\$13,981,028.58
02/03/25	\$13,981,028.58	\$127,086.56	\$32,242.95	\$14,075,872.19
02/04/25	\$14,075,872.19	\$11,262.83	\$2,646.03	\$14,084,488.99
02/05/25	\$14,084,488.99	\$18,687.50	\$227,534.31	\$13,875,642.18
02/06/25	\$13,875,642.18	\$53,540.64	\$22,264.34	\$13,906,918.48
02/07/25	\$13,906,918.48	\$16,901.92	\$573,027.84	\$13,350,792.56
02/08/25	\$13,350,792.56	\$0.00	\$0.00	\$13,350,792.56
02/09/25	\$13,350,792.56	\$0.00	\$0.00	\$13,350,792.56
02/10/25	\$13,350,792.56	\$12,570.75	\$168,173.47	\$13,195,189.84
02/11/25	\$13,195,189.84	\$140,033.74	\$3,608.72	\$13,331,614.86
02/12/25	\$13,331,614.86	\$20,506.79	\$598,474.43	\$12,753,647.22
02/13/25	\$12,753,647.22	\$30,667.59	\$769,277.46	\$12,015,037.35
02/14/25	\$12,015,037.35	\$67,504.77	\$11,332.07	\$12,071,210.05
02/15/25	\$12,071,210.05	\$0.00	\$101,000.00	\$11,970,210.05
02/16/25	\$11,970,210.05	\$0.00	\$0.00	\$11,970,210.05
02/17/25	\$11,970,210.05	\$0.00	\$0.00	\$11,970,210.05
02/18/25	\$11,970,210.05	\$15,390.75	\$1,888.79	\$11,983,712.01
02/19/25	\$11,983,712.01	\$19,645.10	\$1,716.09	\$12,001,641.02
02/20/25	\$12,001,641.02	\$10,966.05	\$77.80	\$12,012,529.27
02/21/25	\$12,012,529.27	\$128,073.41	\$0.00	\$12,140,602.68
02/22/25	\$12,140,602.68	\$0.00	\$0.00	\$12,140,602.68
02/23/25	\$12,140,602.68	\$0.00	\$0.00	\$12,140,602.68
02/24/25	\$12,140,602.68	\$39,204.73	\$7,145.61	\$12,172,661.80
02/25/25	\$12,172,661.80	\$27,707.00	\$0.00	\$12,200,368.80
02/26/25	\$12,200,368.80	\$13,607.60	\$376,648.34	\$11,837,328.06
02/27/25	\$11,837,328.06	\$14,256.50	\$1,062,839.47	\$10,788,745.09
02/28/25	\$10,788,745.09	\$696,951.69	\$123,537.68	\$11,362,159.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,932.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$193.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$673.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$44,064.57	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$12,643,415.69		

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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
02/01/25	\$86,349.12	\$310.60	\$0.00	\$86,659.72
02/02/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/03/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/04/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/05/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/06/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/07/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/08/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/09/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/10/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/11/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/12/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/13/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/14/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/15/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/16/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/17/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/18/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/19/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/20/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/21/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/22/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/23/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/24/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/25/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/26/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/27/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72
02/28/25	\$86,659.72	\$0.00	\$0.00	\$86,659.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$307.97	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$302.02	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$86,659.72		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,652,658.66	\$5,944.63	\$0.00	\$1,658,603.29
02/02/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/03/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/04/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/05/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/06/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/07/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/08/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/09/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/10/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/11/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/12/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/13/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/14/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/15/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/16/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/17/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/18/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/19/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/20/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/21/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/22/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/23/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/24/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/25/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/26/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/27/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29
02/28/25	\$1,658,603.29	\$0.00	\$0.00	\$1,658,603.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,894.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$25.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.42)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,780.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,658,603.29		

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King County Investment Pool  
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000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,690,625.99	\$33,105.72	\$0.00	\$1,723,731.71
02/02/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/03/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/04/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/05/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/06/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/07/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/08/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/09/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/10/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/11/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/12/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/13/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/14/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/15/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/16/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/17/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/18/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/19/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/20/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/21/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/22/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/23/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/24/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/25/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/26/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/27/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71
02/28/25	\$1,723,731.71	\$0.00	\$0.00	\$1,723,731.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,125.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$26.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,007.51	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,723,731.71		

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King County Investment Pool  
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000002143 - KCSO HELICOPTER GO BONDS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,410,952.58	\$12,269.21	\$0.00	\$3,423,221.79
02/02/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/03/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/04/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/05/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/06/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/07/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/08/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/09/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/10/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/11/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/12/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/13/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/14/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/15/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/16/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/17/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/18/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/19/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/20/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/21/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/22/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/23/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/24/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/25/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/26/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/27/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79
02/28/25	\$3,423,221.79	\$0.00	\$0.00	\$3,423,221.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,165.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$52.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.48)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,930.55	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,423,221.79		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$32,564,204.33	\$5,332,045.76	\$7,369,503.00	\$30,526,747.09
02/02/25	\$30,526,747.09	\$0.00	\$0.00	\$30,526,747.09
02/03/25	\$30,526,747.09	\$474,888.24	\$544,236.82	\$30,457,398.51
02/04/25	\$30,457,398.51	\$2,402,076.95	\$27,579.09	\$32,831,896.37
02/05/25	\$32,831,896.37	\$55,978.26	\$344,037.15	\$32,543,837.48
02/06/25	\$32,543,837.48	\$218,531.57	\$123,169.56	\$32,639,199.49
02/07/25	\$32,639,199.49	\$507,919.76	\$137,539.99	\$33,009,579.26
02/08/25	\$33,009,579.26	\$0.00	\$0.00	\$33,009,579.26
02/09/25	\$33,009,579.26	\$0.00	\$0.00	\$33,009,579.26
02/10/25	\$33,009,579.26	\$36,397.50	\$488,511.02	\$32,557,465.74
02/11/25	\$32,557,465.74	\$296,139.45	\$1,415,047.53	\$31,438,557.66
02/12/25	\$31,438,557.66	\$41,476.81	\$671,077.82	\$30,808,956.65
02/13/25	\$30,808,956.65	\$32,123.68	\$3,233,704.24	\$27,607,376.09
02/14/25	\$27,607,376.09	\$361,537.19	\$17,273.47	\$27,951,639.81
02/15/25	\$27,951,639.81	\$0.00	\$71,000.00	\$27,880,639.81
02/16/25	\$27,880,639.81	\$0.00	\$0.00	\$27,880,639.81
02/17/25	\$27,880,639.81	\$0.00	\$0.00	\$27,880,639.81
02/18/25	\$27,880,639.81	\$895,955.20	\$228,340.18	\$28,548,254.83
02/19/25	\$28,548,254.83	\$42,044.32	\$153,874.93	\$28,436,424.22
02/20/25	\$28,436,424.22	\$349,519.50	\$55,508.28	\$28,730,435.44
02/21/25	\$28,730,435.44	\$66,660.59	\$339,116.61	\$28,457,979.42
02/22/25	\$28,457,979.42	\$0.00	\$0.00	\$28,457,979.42
02/23/25	\$28,457,979.42	\$0.00	\$0.00	\$28,457,979.42
02/24/25	\$28,457,979.42	\$153,717.05	\$438,012.62	\$28,173,683.85
02/25/25	\$28,173,683.85	\$38,082.62	\$1,187,801.17	\$27,023,965.30
02/26/25	\$27,023,965.30	\$41,572.04	\$566,643.17	\$26,498,894.17
02/27/25	\$26,498,894.17	\$40,556.66	\$434,127.60	\$26,105,323.23
02/28/25	\$26,105,323.23	\$1,845,384.72	\$1,588,647.16	\$26,362,060.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,068.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$453.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,576.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$103,038.51	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$29,564,766.40		

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King County Investment Pool  
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00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,414,248.06	\$36,635.70	\$258,326.39	\$9,192,557.37
02/02/25	\$9,192,557.37	\$0.00	\$0.00	\$9,192,557.37
02/03/25	\$9,192,557.37	\$0.00	\$5,980.00	\$9,186,577.37
02/04/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/05/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/06/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/07/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/08/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/09/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/10/25	\$9,186,577.37	\$0.00	\$0.00	\$9,186,577.37
02/11/25	\$9,186,577.37	\$0.00	\$220,225.63	\$8,966,351.74
02/12/25	\$8,966,351.74	\$0.00	\$200.00	\$8,966,151.74
02/13/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/14/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/15/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/16/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/17/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/18/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/19/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/20/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/21/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/22/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/23/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/24/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/25/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/26/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/27/25	\$8,966,151.74	\$0.00	\$0.00	\$8,966,151.74
02/28/25	\$8,966,151.74	\$0.00	\$3,012.32	\$8,963,139.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,145.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$138.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$482.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$31,524.14	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,045,201.88		

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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
02/01/25	\$85,831,643.19	\$308,736.72	\$285,120.20	\$85,855,259.71
02/02/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/03/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/04/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/05/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/06/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/07/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/08/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/09/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/10/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/11/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/12/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/13/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/14/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/15/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/16/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/17/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/18/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/19/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/20/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/21/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/22/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/23/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/24/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/25/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/26/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/27/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71
02/28/25	\$85,855,259.71	\$0.00	\$0.00	\$85,855,259.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$305,114.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,317.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,576.72)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$299,220.97	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$85,855,259.71		

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000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$100,692,152.19	\$672,929.87	\$0.00	\$101,365,082.06
02/02/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/03/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/04/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/05/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/06/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/07/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/08/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/09/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/10/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/11/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/12/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/13/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/14/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/15/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/16/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/17/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/18/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/19/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/20/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/21/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/22/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/23/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/24/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/25/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/26/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/27/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06
02/28/25	\$101,365,082.06	\$0.00	\$0.00	\$101,365,082.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$360,234.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,555.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,403.51)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$353,275.48	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$101,365,082.06		

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000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$50,736,464.76	\$25,024,096.67	\$1,782,885.09	\$73,977,676.34
02/02/25	\$73,977,676.34	\$0.00	\$0.00	\$73,977,676.34
02/03/25	\$73,977,676.34	\$0.00	\$6,355.13	\$73,971,321.21
02/04/25	\$73,971,321.21	\$0.00	\$3,620.57	\$73,967,700.64
02/05/25	\$73,967,700.64	\$41,787.27	\$875,105.66	\$73,134,382.25
02/06/25	\$73,134,382.25	\$3,073.21	\$8,406.89	\$73,129,048.57
02/07/25	\$73,129,048.57	\$2,501.29	\$768,978.95	\$72,362,570.91
02/08/25	\$72,362,570.91	\$0.00	\$0.00	\$72,362,570.91
02/09/25	\$72,362,570.91	\$0.00	\$0.00	\$72,362,570.91
02/10/25	\$72,362,570.91	\$2,920.82	\$13,377.45	\$72,352,114.28
02/11/25	\$72,352,114.28	\$4,944.00	\$312,754.35	\$72,044,303.93
02/12/25	\$72,044,303.93	\$1,198.70	\$17,912.75	\$72,027,589.88
02/13/25	\$72,027,589.88	\$3,499.51	\$65,395.92	\$71,965,693.47
02/14/25	\$71,965,693.47	\$3,966.12	\$3,794.43	\$71,965,865.16
02/15/25	\$71,965,865.16	\$0.00	\$7,181.16	\$71,958,684.00
02/16/25	\$71,958,684.00	\$0.00	\$0.00	\$71,958,684.00
02/17/25	\$71,958,684.00	\$0.00	\$0.00	\$71,958,684.00
02/18/25	\$71,958,684.00	\$1,008.56	\$470.38	\$71,959,222.18
02/19/25	\$71,959,222.18	\$65,565.00	\$14.13	\$72,024,773.05
02/20/25	\$72,024,773.05	\$52,989.37	\$45.44	\$72,077,716.98
02/21/25	\$72,077,716.98	\$54,308.56	\$0.00	\$72,132,025.54
02/22/25	\$72,132,025.54	\$0.00	\$0.00	\$72,132,025.54
02/23/25	\$72,132,025.54	\$0.00	\$0.00	\$72,132,025.54
02/24/25	\$72,132,025.54	\$113,858.66	\$125,184.64	\$72,120,699.56
02/25/25	\$72,120,699.56	\$162,677.53	\$4,636.63	\$72,278,740.46
02/26/25	\$72,278,740.46	\$107,280.91	\$11,870.93	\$72,374,150.44
02/27/25	\$72,374,150.44	\$64,432.48	\$43,160.35	\$72,395,422.57
02/28/25	\$72,395,422.57	\$179,878.88	\$6,150.25	\$72,569,151.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$257,611.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,112.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,864.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$252,634.80	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$72,488,324.64		

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000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,161,677.05	\$83,312.64	\$23,161,677.05	\$83,312.64
02/02/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/03/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/04/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/05/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/06/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/07/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/08/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/09/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/10/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/11/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/12/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/13/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/14/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/15/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/16/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/17/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/18/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/19/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/20/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/21/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/22/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/23/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/24/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/25/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/26/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/27/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64
02/28/25	\$83,312.64	\$0.00	\$0.00	\$83,312.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$296.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$290.36	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$83,312.64		

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000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19,914,662.41	\$73,313.79	\$51,531.71	\$19,936,444.49
02/02/25	\$19,936,444.49	\$0.00	\$0.00	\$19,936,444.49
02/03/25	\$19,936,444.49	\$0.00	\$358.04	\$19,936,086.45
02/04/25	\$19,936,086.45	\$0.00	\$279.79	\$19,935,806.66
02/05/25	\$19,935,806.66	\$0.00	\$158,886.66	\$19,776,920.00
02/06/25	\$19,776,920.00	\$0.00	\$827,886.18	\$18,949,033.82
02/07/25	\$18,949,033.82	\$0.00	\$36,967.42	\$18,912,066.40
02/08/25	\$18,912,066.40	\$0.00	\$0.00	\$18,912,066.40
02/09/25	\$18,912,066.40	\$0.00	\$0.00	\$18,912,066.40
02/10/25	\$18,912,066.40	\$0.00	\$358,162.02	\$18,553,904.38
02/11/25	\$18,553,904.38	\$0.00	\$502.59	\$18,553,401.79
02/12/25	\$18,553,401.79	\$0.00	\$12,465.60	\$18,540,936.19
02/13/25	\$18,540,936.19	\$0.00	\$38,499.14	\$18,502,437.05
02/14/25	\$18,502,437.05	\$0.00	\$12,414.41	\$18,490,022.64
02/15/25	\$18,490,022.64	\$0.00	\$0.00	\$18,490,022.64
02/16/25	\$18,490,022.64	\$0.00	\$0.00	\$18,490,022.64
02/17/25	\$18,490,022.64	\$0.00	\$0.00	\$18,490,022.64
02/18/25	\$18,490,022.64	\$0.00	\$69,275.39	\$18,420,747.25
02/19/25	\$18,420,747.25	\$0.00	\$37,615.31	\$18,383,131.94
02/20/25	\$18,383,131.94	\$0.00	\$12,147.48	\$18,370,984.46
02/21/25	\$18,370,984.46	\$0.00	\$589,227.59	\$17,781,756.87
02/22/25	\$17,781,756.87	\$0.00	\$0.00	\$17,781,756.87
02/23/25	\$17,781,756.87	\$0.00	\$0.00	\$17,781,756.87
02/24/25	\$17,781,756.87	\$0.00	\$3,790.25	\$17,777,966.62
02/25/25	\$17,777,966.62	\$0.00	\$0.00	\$17,777,966.62
02/26/25	\$17,777,966.62	\$0.00	\$13,112.52	\$17,764,854.10
02/27/25	\$17,764,854.10	\$0.00	\$30,347.47	\$17,734,506.63
02/28/25	\$17,734,506.63	\$19.36	\$0.00	\$17,734,525.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,079.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$285.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$991.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$64,802.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$18,593,844.98		

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000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$34,161.93	\$122.88	\$0.00	\$34,284.81
02/02/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/03/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/04/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/05/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/06/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/07/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/08/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/09/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/10/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/11/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/12/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/13/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/14/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/15/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/16/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/17/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/18/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/19/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/20/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/21/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/22/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/23/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/24/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/25/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/26/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/27/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81
02/28/25	\$34,284.81	\$0.00	\$0.00	\$34,284.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$119.48	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$34,284.81		

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000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,193,231.90	\$40,262.10	\$0.00	\$11,233,494.00
02/02/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/03/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/04/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/05/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/06/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/07/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/08/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/09/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/10/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/11/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/12/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/13/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/14/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/15/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/16/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/17/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/18/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/19/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/20/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/21/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/22/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/23/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/24/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/25/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/26/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/27/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00
02/28/25	\$11,233,494.00	\$0.00	\$0.00	\$11,233,494.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,921.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$172.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$598.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$39,150.74	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$11,233,494.00		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,684,420.14	\$56,441.23	\$38,489.00	\$15,702,372.37
02/02/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/03/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/04/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/05/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/06/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/07/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/08/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/09/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/10/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/11/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/12/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/13/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/14/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/15/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/16/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/17/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/18/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/19/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/20/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/21/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/22/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/23/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/24/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/25/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/26/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/27/25	\$15,702,372.37	\$0.00	\$0.00	\$15,702,372.37
02/28/25	\$15,702,372.37	\$0.00	\$38,399.50	\$15,663,972.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,798.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$240.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$836.98)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$54,720.80	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$15,701,000.96		

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King County

King County Investment Pool  
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February 2025

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$271.08	\$0.98	\$0.00	\$272.06
02/02/25	\$272.06	\$0.00	\$0.00	\$272.06
02/03/25	\$272.06	\$0.00	\$0.00	\$272.06
02/04/25	\$272.06	\$0.00	\$0.00	\$272.06
02/05/25	\$272.06	\$0.00	\$0.00	\$272.06
02/06/25	\$272.06	\$0.00	\$0.00	\$272.06
02/07/25	\$272.06	\$0.00	\$0.00	\$272.06
02/08/25	\$272.06	\$0.00	\$0.00	\$272.06
02/09/25	\$272.06	\$0.00	\$0.00	\$272.06
02/10/25	\$272.06	\$0.00	\$0.00	\$272.06
02/11/25	\$272.06	\$0.00	\$0.00	\$272.06
02/12/25	\$272.06	\$0.00	\$0.00	\$272.06
02/13/25	\$272.06	\$0.00	\$0.00	\$272.06
02/14/25	\$272.06	\$0.00	\$0.00	\$272.06
02/15/25	\$272.06	\$0.00	\$0.00	\$272.06
02/16/25	\$272.06	\$0.00	\$0.00	\$272.06
02/17/25	\$272.06	\$0.00	\$0.00	\$272.06
02/18/25	\$272.06	\$0.00	\$0.00	\$272.06
02/19/25	\$272.06	\$0.00	\$0.00	\$272.06
02/20/25	\$272.06	\$0.00	\$0.00	\$272.06
02/21/25	\$272.06	\$0.00	\$0.00	\$272.06
02/22/25	\$272.06	\$0.00	\$0.00	\$272.06
02/23/25	\$272.06	\$0.00	\$0.00	\$272.06
02/24/25	\$272.06	\$0.00	\$0.00	\$272.06
02/25/25	\$272.06	\$0.00	\$0.00	\$272.06
02/26/25	\$272.06	\$0.00	\$0.00	\$272.06
02/27/25	\$272.06	\$0.00	\$0.00	\$272.06
02/28/25	\$272.06	\$0.00	\$0.00	\$272.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.97	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.96	<b>Net Earnings Rate</b>	4.563180%
<b>Average Cash Balance</b>	\$272.06		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,197.27	\$22.29	\$0.00	\$6,219.56
02/02/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/03/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/04/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/05/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/06/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/07/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/08/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/09/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/10/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/11/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/12/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/13/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/14/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/15/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/16/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/17/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/18/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/19/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/20/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/21/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/22/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/23/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/24/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/25/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/26/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/27/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56
02/28/25	\$6,219.56	\$0.00	\$0.00	\$6,219.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21.67	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$6,219.56		

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King County

King County Investment Pool  
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000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,524,705.89	\$5,484.37	\$44,060.69	\$1,486,129.57
02/02/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/03/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/04/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/05/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/06/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/07/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/08/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/09/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/10/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/11/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/12/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/13/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/14/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/15/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/16/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/17/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/18/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/19/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/20/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/21/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/22/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/23/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/24/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/25/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/26/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/27/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57
02/28/25	\$1,486,129.57	\$0.00	\$0.00	\$1,486,129.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,281.45	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$22.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,179.43	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,486,129.57		

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King County

King County Investment Pool  
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000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,070,213.10	\$7,446.56	\$64,162.50	\$2,013,497.16
02/02/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/03/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/04/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/05/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/06/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/07/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/08/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/09/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/10/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/11/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/12/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/13/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/14/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/15/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/16/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/17/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/18/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/19/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/20/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/21/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/22/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/23/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/24/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/25/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/26/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/27/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16
02/28/25	\$2,013,497.16	\$0.00	\$0.00	\$2,013,497.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,155.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$30.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,017.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,013,497.16		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,683,335.66	\$6,054.97	\$0.00	\$1,689,390.63
02/02/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/03/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/04/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/05/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/06/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/07/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/08/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/09/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/10/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/11/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/12/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/13/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/14/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/15/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/16/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/17/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/18/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/19/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/20/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/21/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/22/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/23/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/24/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/25/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/26/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/27/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63
02/28/25	\$1,689,390.63	\$0.00	\$0.00	\$1,689,390.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,003.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$25.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,887.83	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,689,390.63		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$29,446,137.72	\$105,793.72	\$168,135.08	\$29,383,796.36
02/02/25	\$29,383,796.36	\$0.00	\$1,934.35	\$29,381,862.01
02/03/25	\$29,381,862.01	\$0.00	\$239,336.35	\$29,142,525.66
02/04/25	\$29,142,525.66	\$0.00	\$4,534.77	\$29,137,990.89
02/05/25	\$29,137,990.89	\$60.40	\$147,662.05	\$28,990,389.24
02/06/25	\$28,990,389.24	\$40,789.60	\$33,266.23	\$28,997,912.61
02/07/25	\$28,997,912.61	\$0.00	\$24,197.68	\$28,973,714.93
02/08/25	\$28,973,714.93	\$0.00	\$0.00	\$28,973,714.93
02/09/25	\$28,973,714.93	\$0.00	\$1,932.18	\$28,971,782.75
02/10/25	\$28,971,782.75	\$358,882.60	\$84,439.23	\$29,246,226.12
02/11/25	\$29,246,226.12	\$0.00	\$70,422.40	\$29,175,803.72
02/12/25	\$29,175,803.72	\$62,225.90	\$37,878.97	\$29,200,150.65
02/13/25	\$29,200,150.65	\$0.00	\$111,552.97	\$29,088,597.68
02/14/25	\$29,088,597.68	\$456.07	\$47,646.47	\$29,041,407.28
02/15/25	\$29,041,407.28	\$0.00	\$0.00	\$29,041,407.28
02/16/25	\$29,041,407.28	\$0.00	\$0.00	\$29,041,407.28
02/17/25	\$29,041,407.28	\$0.00	\$0.00	\$29,041,407.28
02/18/25	\$29,041,407.28	\$0.00	\$147,374.32	\$28,894,032.96
02/19/25	\$28,894,032.96	\$0.00	\$288,542.83	\$28,605,490.13
02/20/25	\$28,605,490.13	\$0.00	\$8,920.46	\$28,596,569.67
02/21/25	\$28,596,569.67	\$446,078.44	\$5,489.74	\$29,037,158.37
02/22/25	\$29,037,158.37	\$0.00	\$0.00	\$29,037,158.37
02/23/25	\$29,037,158.37	\$0.00	\$0.00	\$29,037,158.37
02/24/25	\$29,037,158.37	\$0.00	\$19,778.21	\$29,017,380.16
02/25/25	\$29,017,380.16	\$0.00	\$59,908.51	\$28,957,471.65
02/26/25	\$28,957,471.65	\$0.00	\$46,887.92	\$28,910,583.73
02/27/25	\$28,910,583.73	\$0.00	\$87,405.50	\$28,823,178.23
02/28/25	\$28,823,178.23	\$11.11	\$1,589.92	\$28,821,599.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,133.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$445.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,547.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$101,140.88	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$29,020,281.35		

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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$16,101,909.09)	\$11,773.09	\$55,523.54	(\$16,145,659.54)
02/02/25	(\$16,145,659.54)	\$0.00	\$0.00	(\$16,145,659.54)
02/03/25	(\$16,145,659.54)	\$0.00	\$11,773.09	(\$16,157,432.63)
02/04/25	(\$16,157,432.63)	\$0.00	\$0.00	(\$16,157,432.63)
02/05/25	(\$16,157,432.63)	\$0.00	\$0.00	(\$16,157,432.63)
02/06/25	(\$16,157,432.63)	\$0.00	\$0.00	(\$16,157,432.63)
02/07/25	(\$16,157,432.63)	\$0.00	\$339.45	(\$16,157,772.08)
02/08/25	(\$16,157,772.08)	\$0.00	\$0.00	(\$16,157,772.08)
02/09/25	(\$16,157,772.08)	\$0.00	\$0.00	(\$16,157,772.08)
02/10/25	(\$16,157,772.08)	\$0.00	\$0.00	(\$16,157,772.08)
02/11/25	(\$16,157,772.08)	\$0.00	\$0.00	(\$16,157,772.08)
02/12/25	(\$16,157,772.08)	\$0.00	\$3,873.71	(\$16,161,645.79)
02/13/25	(\$16,161,645.79)	\$63,567.33	\$0.00	(\$16,098,078.46)
02/14/25	(\$16,098,078.46)	\$0.00	\$0.00	(\$16,098,078.46)
02/15/25	(\$16,098,078.46)	\$0.00	\$0.00	(\$16,098,078.46)
02/16/25	(\$16,098,078.46)	\$0.00	\$0.00	(\$16,098,078.46)
02/17/25	(\$16,098,078.46)	\$0.00	\$0.00	(\$16,098,078.46)
02/18/25	(\$16,098,078.46)	\$0.00	\$0.00	(\$16,098,078.46)
02/19/25	(\$16,098,078.46)	\$0.00	\$722.15	(\$16,098,800.61)
02/20/25	(\$16,098,800.61)	\$0.00	\$0.00	(\$16,098,800.61)
02/21/25	(\$16,098,800.61)	\$0.00	\$0.00	(\$16,098,800.61)
02/22/25	(\$16,098,800.61)	\$0.00	\$0.00	(\$16,098,800.61)
02/23/25	(\$16,098,800.61)	\$0.00	\$0.00	(\$16,098,800.61)
02/24/25	(\$16,098,800.61)	\$0.00	\$200,193.08	(\$16,298,993.69)
02/25/25	(\$16,298,993.69)	\$0.00	\$0.00	(\$16,298,993.69)
02/26/25	(\$16,298,993.69)	\$0.00	\$0.00	(\$16,298,993.69)
02/27/25	(\$16,298,993.69)	\$0.00	\$0.00	(\$16,298,993.69)
02/28/25	(\$16,298,993.69)	\$5.37	\$2,721,781.13	(\$19,020,769.45)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$57,771.40)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$57,771.40)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$16,256,099.06)		

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$121,369.53	\$444.39	\$0.00	\$121,813.92
02/02/25	\$121,813.92	\$0.00	\$0.00	\$121,813.92
02/03/25	\$121,813.92	\$0.00	\$0.00	\$121,813.92
02/04/25	\$121,813.92	\$0.00	\$0.00	\$121,813.92
02/05/25	\$121,813.92	\$103.04	\$0.00	\$121,916.96
02/06/25	\$121,916.96	\$20.84	\$283.95	\$121,653.85
02/07/25	\$121,653.85	\$5.76	\$0.00	\$121,659.61
02/08/25	\$121,659.61	\$0.00	\$0.00	\$121,659.61
02/09/25	\$121,659.61	\$0.00	\$0.00	\$121,659.61
02/10/25	\$121,659.61	\$10.95	\$12.98	\$121,657.58
02/11/25	\$121,657.58	\$0.58	\$64.99	\$121,593.17
02/12/25	\$121,593.17	\$1.21	\$0.00	\$121,594.38
02/13/25	\$121,594.38	\$52.64	\$0.00	\$121,647.02
02/14/25	\$121,647.02	\$0.16	\$0.00	\$121,647.18
02/15/25	\$121,647.18	\$0.00	\$0.00	\$121,647.18
02/16/25	\$121,647.18	\$0.00	\$0.00	\$121,647.18
02/17/25	\$121,647.18	\$0.00	\$0.00	\$121,647.18
02/18/25	\$121,647.18	\$0.76	\$0.00	\$121,647.94
02/19/25	\$121,647.94	\$6.91	\$0.00	\$121,654.85
02/20/25	\$121,654.85	\$49.46	\$0.00	\$121,704.31
02/21/25	\$121,704.31	\$17.04	\$0.00	\$121,721.35
02/22/25	\$121,721.35	\$0.00	\$0.00	\$121,721.35
02/23/25	\$121,721.35	\$0.00	\$0.00	\$121,721.35
02/24/25	\$121,721.35	\$0.58	\$16.18	\$121,705.75
02/25/25	\$121,705.75	\$20.07	\$0.00	\$121,725.82
02/26/25	\$121,725.82	\$5.36	\$0.00	\$121,731.18
02/27/25	\$121,731.18	\$40.46	\$0.00	\$121,771.64
02/28/25	\$121,771.64	\$39.78	\$28.63	\$121,782.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$432.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$424.16	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$121,706.23		

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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$128,655.97	\$882.21	\$409.41	\$129,128.77
02/02/25	\$129,128.77	\$0.00	\$0.00	\$129,128.77
02/03/25	\$129,128.77	\$0.00	\$1,160.56	\$127,968.21
02/04/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/05/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/06/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/07/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/08/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/09/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/10/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/11/25	\$127,968.21	\$0.00	\$0.00	\$127,968.21
02/12/25	\$127,968.21	\$0.00	\$2,270.00	\$125,698.21
02/13/25	\$125,698.21	\$0.00	\$6,809.03	\$118,889.18
02/14/25	\$118,889.18	\$0.00	\$0.00	\$118,889.18
02/15/25	\$118,889.18	\$0.00	\$0.00	\$118,889.18
02/16/25	\$118,889.18	\$0.00	\$0.00	\$118,889.18
02/17/25	\$118,889.18	\$0.00	\$0.00	\$118,889.18
02/18/25	\$118,889.18	\$0.00	\$1,160.55	\$117,728.63
02/19/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/20/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/21/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/22/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/23/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/24/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/25/25	\$117,728.63	\$0.00	\$0.00	\$117,728.63
02/26/25	\$117,728.63	\$0.00	\$1,768.00	\$115,960.63
02/27/25	\$115,960.63	\$0.00	\$5,302.40	\$110,658.23
02/28/25	\$110,658.23	\$0.00	\$239.34	\$110,418.89

Account Summary

<b>Gross Earnings (Expense)</b>	\$432.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$424.32	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$121,749.37		

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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$44,278,843.07	\$199,735.82	\$5,633.53	\$44,472,945.36
02/02/25	\$44,472,945.36	\$0.00	\$0.00	\$44,472,945.36
02/03/25	\$44,472,945.36	\$0.00	\$13,786.17	\$44,459,159.19
02/04/25	\$44,459,159.19	\$0.00	\$0.00	\$44,459,159.19
02/05/25	\$44,459,159.19	\$5.83	\$31,102.62	\$44,428,062.40
02/06/25	\$44,428,062.40	\$0.00	\$0.00	\$44,428,062.40
02/07/25	\$44,428,062.40	\$0.00	\$0.00	\$44,428,062.40
02/08/25	\$44,428,062.40	\$0.00	\$0.00	\$44,428,062.40
02/09/25	\$44,428,062.40	\$0.00	\$0.00	\$44,428,062.40
02/10/25	\$44,428,062.40	\$0.00	\$0.00	\$44,428,062.40
02/11/25	\$44,428,062.40	\$0.00	\$326,140.85	\$44,101,921.55
02/12/25	\$44,101,921.55	\$0.00	\$2,137.10	\$44,099,784.45
02/13/25	\$44,099,784.45	\$0.00	\$5,503.52	\$44,094,280.93
02/14/25	\$44,094,280.93	\$0.00	\$129,003.10	\$43,965,277.83
02/15/25	\$43,965,277.83	\$0.00	\$0.00	\$43,965,277.83
02/16/25	\$43,965,277.83	\$0.00	\$0.00	\$43,965,277.83
02/17/25	\$43,965,277.83	\$0.00	\$0.00	\$43,965,277.83
02/18/25	\$43,965,277.83	\$754.48	\$9,421.93	\$43,956,610.38
02/19/25	\$43,956,610.38	\$0.00	\$976.18	\$43,955,634.20
02/20/25	\$43,955,634.20	\$0.00	\$39,630.92	\$43,916,003.28
02/21/25	\$43,916,003.28	\$0.00	\$0.00	\$43,916,003.28
02/22/25	\$43,916,003.28	\$0.00	\$0.00	\$43,916,003.28
02/23/25	\$43,916,003.28	\$0.00	\$0.00	\$43,916,003.28
02/24/25	\$43,916,003.28	\$0.00	\$31,609.54	\$43,884,393.74
02/25/25	\$43,884,393.74	\$0.00	\$58,812.40	\$43,825,581.34
02/26/25	\$43,825,581.34	\$215,597.00	\$51,521.56	\$43,989,656.78
02/27/25	\$43,989,656.78	\$0.00	\$923,807.16	\$43,065,849.62
02/28/25	\$43,065,849.62	\$39.82	\$0.00	\$43,065,889.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,621.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$676.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,349.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$153,596.49	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$44,071,332.51		

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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,693,922.63	\$34,869.08	\$0.00	\$9,728,791.71
02/02/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/03/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/04/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/05/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/06/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/07/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/08/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/09/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/10/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/11/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/12/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/13/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/14/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/15/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/16/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/17/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/18/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/19/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/20/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/21/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/22/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/23/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/24/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/25/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/26/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/27/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71
02/28/25	\$9,728,791.71	\$0.00	\$0.00	\$9,728,791.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,574.46	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$149.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$518.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$33,906.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,728,791.71		

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000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,350,827.77	\$37,231.97	\$0.00	\$10,388,059.74
02/02/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/03/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/04/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/05/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/06/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/07/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/08/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/09/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/10/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/11/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/12/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/13/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/14/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/15/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/16/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/17/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/18/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/19/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/20/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/21/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/22/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/23/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/24/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/25/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/26/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/27/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74
02/28/25	\$10,388,059.74	\$0.00	\$0.00	\$10,388,059.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,917.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$159.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$553.76)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$36,204.25	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$10,388,059.74		

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000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$382,084.60	\$1,374.36	\$0.00	\$383,458.96
02/02/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/03/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/04/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/05/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/06/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/07/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/08/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/09/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/10/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/11/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/12/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/13/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/14/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/15/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/16/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/17/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/18/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/19/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/20/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/21/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/22/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/23/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/24/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/25/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/26/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/27/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96
02/28/25	\$383,458.96	\$0.00	\$0.00	\$383,458.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,362.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,336.43	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$383,458.96		

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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,994,634.60	\$43,972.05	\$6,033.00	\$12,032,573.65
02/02/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/03/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/04/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/05/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/06/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/07/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/08/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/09/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/10/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/11/25	\$12,032,573.65	\$0.00	\$0.00	\$12,032,573.65
02/12/25	\$12,032,573.65	\$0.00	\$298.00	\$12,032,275.65
02/13/25	\$12,032,275.65	\$0.00	\$893.20	\$12,031,382.45
02/14/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/15/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/16/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/17/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/18/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/19/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/20/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/21/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/22/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/23/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/24/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/25/25	\$12,031,382.45	\$0.00	\$0.00	\$12,031,382.45
02/26/25	\$12,031,382.45	\$0.00	\$2,927.00	\$12,028,455.45
02/27/25	\$12,028,455.45	\$0.00	\$8,780.35	\$12,019,675.10
02/28/25	\$12,019,675.10	\$10.70	\$6,457.50	\$12,013,228.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,755.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$184.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$641.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$41,929.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,030,711.30		

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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$82,164.54	\$336.40	\$165.23	\$82,335.71
02/02/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/03/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/04/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/05/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/06/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/07/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/08/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/09/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/10/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/11/25	\$82,335.71	\$0.00	\$0.00	\$82,335.71
02/12/25	\$82,335.71	\$0.00	\$28.00	\$82,307.71
02/13/25	\$82,307.71	\$0.00	\$83.93	\$82,223.78
02/14/25	\$82,223.78	\$0.00	\$0.00	\$82,223.78
02/15/25	\$82,223.78	\$0.00	\$0.00	\$82,223.78
02/16/25	\$82,223.78	\$0.00	\$0.00	\$82,223.78
02/17/25	\$82,223.78	\$0.00	\$0.00	\$82,223.78
02/18/25	\$82,223.78	\$0.00	\$38,330.10	\$43,893.68
02/19/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/20/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/21/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/22/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/23/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/24/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/25/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/26/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/27/25	\$43,893.68	\$0.00	\$0.00	\$43,893.68
02/28/25	\$43,893.68	\$15.20	\$0.00	\$43,908.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$238.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.58)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$234.25	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$67,213.04		

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000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$608,543.53	\$2,188.93	\$0.00	\$610,732.46
02/02/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/03/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/04/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/05/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/06/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/07/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/08/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/09/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/10/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/11/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/12/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/13/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/14/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/15/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/16/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/17/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/18/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/19/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/20/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/21/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/22/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/23/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/24/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/25/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/26/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/27/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46
02/28/25	\$610,732.46	\$0.00	\$0.00	\$610,732.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,170.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,128.51	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$610,732.46		

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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$14,327,430.33)	\$629,986.80	\$560,855.58	(\$14,258,299.11)
02/02/25	(\$14,258,299.11)	\$0.00	\$0.00	(\$14,258,299.11)
02/03/25	(\$14,258,299.11)	\$0.00	\$107,102.57	(\$14,365,401.68)
02/04/25	(\$14,365,401.68)	\$0.00	\$56,640.61	(\$14,422,042.29)
02/05/25	(\$14,422,042.29)	\$0.00	\$73,527.94	(\$14,495,570.23)
02/06/25	(\$14,495,570.23)	\$0.00	\$46,416.53	(\$14,541,986.76)
02/07/25	(\$14,541,986.76)	\$3,272,339.86	\$49,451.89	(\$11,319,098.79)
02/08/25	(\$11,319,098.79)	\$0.00	\$136.54	(\$11,319,235.33)
02/09/25	(\$11,319,235.33)	\$0.00	\$0.00	(\$11,319,235.33)
02/10/25	(\$11,319,235.33)	\$0.00	\$359,536.08	(\$11,678,771.41)
02/11/25	(\$11,678,771.41)	\$0.00	\$2,591.38	(\$11,681,362.79)
02/12/25	(\$11,681,362.79)	\$0.00	\$138,526.42	(\$11,819,889.21)
02/13/25	(\$11,819,889.21)	\$0.00	\$301,535.89	(\$12,121,425.10)
02/14/25	(\$12,121,425.10)	\$0.00	\$243,525.52	(\$12,364,950.62)
02/15/25	(\$12,364,950.62)	\$0.00	\$0.00	(\$12,364,950.62)
02/16/25	(\$12,364,950.62)	\$0.00	\$0.00	(\$12,364,950.62)
02/17/25	(\$12,364,950.62)	\$0.00	\$0.00	(\$12,364,950.62)
02/18/25	(\$12,364,950.62)	\$0.00	\$951,486.60	(\$13,316,437.22)
02/19/25	(\$13,316,437.22)	\$0.00	\$171,709.41	(\$13,488,146.63)
02/20/25	(\$13,488,146.63)	\$0.00	\$49,456.04	(\$13,537,602.67)
02/21/25	(\$13,537,602.67)	\$0.00	\$256,728.74	(\$13,794,331.41)
02/22/25	(\$13,794,331.41)	\$0.00	\$0.00	(\$13,794,331.41)
02/23/25	(\$13,794,331.41)	\$0.00	\$0.00	(\$13,794,331.41)
02/24/25	(\$13,794,331.41)	\$0.00	\$103.67	(\$13,794,435.08)
02/25/25	(\$13,794,435.08)	\$0.00	\$20,296.48	(\$13,814,731.56)
02/26/25	(\$13,814,731.56)	\$0.00	\$779,242.82	(\$14,593,974.38)
02/27/25	(\$14,593,974.38)	\$0.00	\$180,342.05	(\$14,774,316.43)
02/28/25	(\$14,774,316.43)	\$3,035.30	\$555,251.72	(\$15,326,532.85)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$47,099.61)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$47,099.61)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$13,253,199.67)		

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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$167,925,250.21	\$708,438.83	\$844,528.99	\$167,789,160.05
02/02/25	\$167,789,160.05	\$0.00	\$0.00	\$167,789,160.05
02/03/25	\$167,789,160.05	\$0.00	\$44,952.36	\$167,744,207.69
02/04/25	\$167,744,207.69	\$0.00	\$3,238.77	\$167,740,968.92
02/05/25	\$167,740,968.92	\$0.00	\$1,199,904.50	\$166,541,064.42
02/06/25	\$166,541,064.42	\$0.00	\$174,375.88	\$166,366,688.54
02/07/25	\$166,366,688.54	\$2,658,557.93	\$408,807.94	\$168,616,438.53
02/08/25	\$168,616,438.53	\$0.00	\$0.00	\$168,616,438.53
02/09/25	\$168,616,438.53	\$0.00	\$0.00	\$168,616,438.53
02/10/25	\$168,616,438.53	\$0.00	\$46,964.84	\$168,569,473.69
02/11/25	\$168,569,473.69	\$0.00	\$596,634.84	\$167,972,838.85
02/12/25	\$167,972,838.85	\$426,040.10	\$45,422.12	\$168,353,456.83
02/13/25	\$168,353,456.83	\$0.00	\$115,944.61	\$168,237,512.22
02/14/25	\$168,237,512.22	\$0.00	\$47,067.99	\$168,190,444.23
02/15/25	\$168,190,444.23	\$0.00	\$0.00	\$168,190,444.23
02/16/25	\$168,190,444.23	\$0.00	\$0.00	\$168,190,444.23
02/17/25	\$168,190,444.23	\$0.00	\$0.00	\$168,190,444.23
02/18/25	\$168,190,444.23	\$171,122.44	\$56,669.14	\$168,304,897.53
02/19/25	\$168,304,897.53	\$0.00	\$261,295.21	\$168,043,602.32
02/20/25	\$168,043,602.32	\$0.00	\$6,792.00	\$168,036,810.32
02/21/25	\$168,036,810.32	\$0.00	\$146,150.75	\$167,890,659.57
02/22/25	\$167,890,659.57	\$0.00	\$0.00	\$167,890,659.57
02/23/25	\$167,890,659.57	\$0.00	\$0.00	\$167,890,659.57
02/24/25	\$167,890,659.57	\$0.00	\$775,772.09	\$167,114,887.48
02/25/25	\$167,114,887.48	\$0.00	\$20,702.26	\$167,094,185.22
02/26/25	\$167,094,185.22	\$0.00	\$195,729.28	\$166,898,455.94
02/27/25	\$166,898,455.94	\$0.00	\$95,457.21	\$166,802,998.73
02/28/25	\$166,802,998.73	\$769,685.68	\$338,299.72	\$167,234,384.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$596,398.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2,574.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,945.97)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$584,877.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$167,818,493.74		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,372,206.89	\$8,532.83	\$0.00	\$2,380,739.72
02/02/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/03/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/04/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/05/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/06/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/07/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/08/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/09/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/10/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/11/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/12/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/13/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/14/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/15/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/16/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/17/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/18/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/19/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/20/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/21/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/22/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/23/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/24/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/25/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/26/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/27/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72
02/28/25	\$2,380,739.72	\$0.00	\$0.00	\$2,380,739.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,460.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,297.30	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,380,739.72		

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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$316,743,981.56	\$36,525,520.12	\$38,098,662.44	\$315,170,839.24
02/02/25	\$315,170,839.24	\$145.64	\$291.28	\$315,170,693.60
02/03/25	\$315,170,693.60	\$1,234,737.31	\$2,488,458.84	\$313,916,972.07
02/04/25	\$313,916,972.07	\$112,485.45	\$125,140.17	\$313,904,317.35
02/05/25	\$313,904,317.35	\$920,113.24	\$1,867,091.18	\$312,957,339.41
02/06/25	\$312,957,339.41	\$491,094.18	\$765,689.57	\$312,682,744.02
02/07/25	\$312,682,744.02	\$1,210,380.14	\$5,123,789.47	\$308,769,334.69
02/08/25	\$308,769,334.69	\$0.00	\$0.00	\$308,769,334.69
02/09/25	\$308,769,334.69	\$13,557.08	\$27,221.01	\$308,755,670.76
02/10/25	\$308,755,670.76	\$3,653,835.05	\$7,316,002.19	\$305,093,503.62
02/11/25	\$305,093,503.62	\$5,554.80	\$29,530.02	\$305,069,528.40
02/12/25	\$305,069,528.40	\$452,896.52	\$684,563.08	\$304,837,861.84
02/13/25	\$304,837,861.84	\$16,331,918.76	\$1,900,662.00	\$319,269,118.60
02/14/25	\$319,269,118.60	\$1,778,730.04	\$3,785,130.56	\$317,262,718.08
02/15/25	\$317,262,718.08	\$0.00	\$0.00	\$317,262,718.08
02/16/25	\$317,262,718.08	\$0.00	\$0.00	\$317,262,718.08
02/17/25	\$317,262,718.08	\$0.00	\$0.00	\$317,262,718.08
02/18/25	\$317,262,718.08	\$2,750,076.22	\$5,602,869.58	\$314,409,924.72
02/19/25	\$314,409,924.72	\$2,246,049.04	\$855,652.48	\$315,800,321.28
02/20/25	\$315,800,321.28	\$245,033.57	\$490,067.14	\$315,555,287.71
02/21/25	\$315,555,287.71	\$3,765.45	\$7,826.39	\$315,551,226.77
02/22/25	\$315,551,226.77	\$42,166.10	\$0.00	\$315,593,392.87
02/23/25	\$315,593,392.87	\$0.00	\$0.00	\$315,593,392.87
02/24/25	\$315,593,392.87	\$270,200.53	\$541,215.71	\$315,322,377.69
02/25/25	\$315,322,377.69	\$29,691.38	\$29,887.43	\$315,322,181.64
02/26/25	\$315,322,181.64	\$1,178,004.10	\$2,399,364.57	\$314,100,821.17
02/27/25	\$314,100,821.17	\$903,917.80	\$1,808,156.58	\$313,196,582.39
02/28/25	\$313,196,582.39	\$84,083,536.15	\$12,425,821.86	\$384,854,296.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,123,101.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4,848.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,846.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,101,405.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$316,025,640.59		

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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$123,079.55	\$12,566.03	\$110,513.52
02/02/25	\$110,513.52	\$0.00	\$0.00	\$110,513.52
02/03/25	\$110,513.52	\$0.00	\$0.00	\$110,513.52
02/04/25	\$110,513.52	\$0.00	\$0.00	\$110,513.52
02/05/25	\$110,513.52	\$0.00	\$75.14	\$110,438.38
02/06/25	\$110,438.38	\$0.00	\$0.00	\$110,438.38
02/07/25	\$110,438.38	\$0.00	\$751.54	\$109,686.84
02/08/25	\$109,686.84	\$0.00	\$0.00	\$109,686.84
02/09/25	\$109,686.84	\$0.00	\$0.00	\$109,686.84
02/10/25	\$109,686.84	\$0.00	\$0.00	\$109,686.84
02/11/25	\$109,686.84	\$0.00	\$0.00	\$109,686.84
02/12/25	\$109,686.84	\$0.00	\$1,233.00	\$108,453.84
02/13/25	\$108,453.84	\$0.00	\$6,892.86	\$101,560.98
02/14/25	\$101,560.98	\$0.00	\$100,038.05	\$1,522.93
02/15/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/16/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/17/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/18/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/19/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/20/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/21/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/22/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/23/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/24/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/25/25	\$1,522.93	\$0.00	\$0.00	\$1,522.93
02/26/25	\$1,522.93	\$0.00	\$381.00	\$1,141.93
02/27/25	\$1,141.93	\$0.00	\$1,141.93	\$0.00
02/28/25	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182.87	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.74)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$179.34	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$51,457.03		

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$698,966,487.62	\$3,027,545.87	\$6,570,522.82	\$695,423,510.67
02/02/25	\$695,423,510.67	\$0.00	\$412.24	\$695,423,098.43
02/03/25	\$695,423,098.43	\$2,522.00	\$28,820.92	\$695,396,799.51
02/04/25	\$695,396,799.51	\$0.00	\$86,937.58	\$695,309,861.93
02/05/25	\$695,309,861.93	\$5,789.87	\$1,125,554.36	\$694,190,097.44
02/06/25	\$694,190,097.44	\$492.53	\$537,685.36	\$693,652,904.61
02/07/25	\$693,652,904.61	\$376.30	\$529,364.73	\$693,123,916.18
02/08/25	\$693,123,916.18	\$0.00	\$0.00	\$693,123,916.18
02/09/25	\$693,123,916.18	\$0.00	\$5,958.21	\$693,117,957.97
02/10/25	\$693,117,957.97	\$841.97	\$169,273.58	\$692,949,526.36
02/11/25	\$692,949,526.36	\$544.04	\$18,729.30	\$692,931,341.10
02/12/25	\$692,931,341.10	\$168.74	\$939,915.35	\$691,991,594.49
02/13/25	\$691,991,594.49	\$8,586.07	\$844,608.18	\$691,155,572.38
02/14/25	\$691,155,572.38	\$536.92	\$571,790.54	\$690,584,318.76
02/15/25	\$690,584,318.76	\$0.00	\$951.96	\$690,583,366.80
02/16/25	\$690,583,366.80	\$0.00	\$0.00	\$690,583,366.80
02/17/25	\$690,583,366.80	\$0.00	\$1,800.13	\$690,581,566.67
02/18/25	\$690,581,566.67	\$140.35	\$2,963,091.61	\$687,618,615.41
02/19/25	\$687,618,615.41	\$8,766.11	\$905,682.79	\$686,721,698.73
02/20/25	\$686,721,698.73	\$7,124.21	\$36,805.35	\$686,692,017.59
02/21/25	\$686,692,017.59	\$7,154.66	\$7,459,063.92	\$679,240,108.33
02/22/25	\$679,240,108.33	\$0.00	\$0.00	\$679,240,108.33
02/23/25	\$679,240,108.33	\$0.00	\$0.00	\$679,240,108.33
02/24/25	\$679,240,108.33	\$15,440.78	\$1,782,334.88	\$677,473,214.23
02/25/25	\$677,473,214.23	\$72,414.39	\$93,250.16	\$677,452,378.46
02/26/25	\$677,452,378.46	\$14,989,712.82	\$915,285.94	\$691,526,805.34
02/27/25	\$691,526,805.34	\$8,658.00	\$658,617.39	\$690,876,845.95
02/28/25	\$690,876,845.95	\$3,348,639.35	\$252,454.88	\$693,973,030.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,450,895.38	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10,580.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36,763.43)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,403,551.03	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$689,649,201.69		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$340,002,381.42	\$1,232,701.18	\$72,280.96	\$341,162,801.64
02/02/25	\$341,162,801.64	\$0.00	\$0.00	\$341,162,801.64
02/03/25	\$341,162,801.64	\$0.00	\$521,300.00	\$340,641,501.64
02/04/25	\$340,641,501.64	\$0.00	\$289.92	\$340,641,211.72
02/05/25	\$340,641,211.72	\$0.00	\$2,085,200.00	\$338,556,011.72
02/06/25	\$338,556,011.72	\$0.00	\$88.56	\$338,555,923.16
02/07/25	\$338,555,923.16	\$0.00	\$52,434.36	\$338,503,488.80
02/08/25	\$338,503,488.80	\$0.00	\$0.00	\$338,503,488.80
02/09/25	\$338,503,488.80	\$0.00	\$0.00	\$338,503,488.80
02/10/25	\$338,503,488.80	\$0.00	\$2,255.17	\$338,501,233.63
02/11/25	\$338,501,233.63	\$0.00	\$578.16	\$338,500,655.47
02/12/25	\$338,500,655.47	\$0.00	\$19,183.62	\$338,481,471.85
02/13/25	\$338,481,471.85	\$0.00	\$38,440.11	\$338,443,031.74
02/14/25	\$338,443,031.74	\$0.00	\$51,236.05	\$338,391,795.69
02/15/25	\$338,391,795.69	\$0.00	\$0.00	\$338,391,795.69
02/16/25	\$338,391,795.69	\$0.00	\$0.00	\$338,391,795.69
02/17/25	\$338,391,795.69	\$0.00	\$0.00	\$338,391,795.69
02/18/25	\$338,391,795.69	\$0.00	\$2,021.59	\$338,389,774.10
02/19/25	\$338,389,774.10	\$0.00	\$1,830.56	\$338,387,943.54
02/20/25	\$338,387,943.54	\$0.00	\$2,703.42	\$338,385,240.12
02/21/25	\$338,385,240.12	\$0.00	\$0.00	\$338,385,240.12
02/22/25	\$338,385,240.12	\$0.00	\$0.00	\$338,385,240.12
02/23/25	\$338,385,240.12	\$0.00	\$0.00	\$338,385,240.12
02/24/25	\$338,385,240.12	\$0.00	\$0.00	\$338,385,240.12
02/25/25	\$338,385,240.12	\$0.00	\$0.00	\$338,385,240.12
02/26/25	\$338,385,240.12	\$5,381,560.00	\$18,748.00	\$343,748,052.12
02/27/25	\$343,748,052.12	\$0.00	\$56,245.61	\$343,691,806.51
02/28/25	\$343,691,806.51	\$679,483.92	\$1,347.16	\$344,369,943.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,206,096.38	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5,206.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,091.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,182,798.01	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$339,379,401.92		

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$30,986,476.25	\$260,174.44	\$29,627.87	\$31,217,022.82
02/02/25	\$31,217,022.82	\$0.00	\$0.00	\$31,217,022.82
02/03/25	\$31,217,022.82	\$0.00	\$312.88	\$31,216,709.94
02/04/25	\$31,216,709.94	\$0.00	\$688.14	\$31,216,021.80
02/05/25	\$31,216,021.80	\$0.00	\$1,676.61	\$31,214,345.19
02/06/25	\$31,214,345.19	\$0.00	\$6,835.03	\$31,207,510.16
02/07/25	\$31,207,510.16	\$0.00	\$11,336.96	\$31,196,173.20
02/08/25	\$31,196,173.20	\$0.00	\$0.00	\$31,196,173.20
02/09/25	\$31,196,173.20	\$0.00	\$0.00	\$31,196,173.20
02/10/25	\$31,196,173.20	\$0.00	\$45.33	\$31,196,127.87
02/11/25	\$31,196,127.87	\$3,175.00	\$56.74	\$31,199,246.13
02/12/25	\$31,199,246.13	\$0.00	\$7,111.50	\$31,192,134.63
02/13/25	\$31,192,134.63	\$0.00	\$28,049.36	\$31,164,085.27
02/14/25	\$31,164,085.27	\$0.00	\$3,869.34	\$31,160,215.93
02/15/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/16/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/17/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/18/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/19/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/20/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/21/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/22/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/23/25	\$31,160,215.93	\$0.00	\$0.00	\$31,160,215.93
02/24/25	\$31,160,215.93	\$0.00	\$19.60	\$31,160,196.33
02/25/25	\$31,160,196.33	\$0.00	\$0.00	\$31,160,196.33
02/26/25	\$31,160,196.33	\$0.00	\$5,446.00	\$31,154,750.33
02/27/25	\$31,154,750.33	\$0.00	\$16,336.51	\$31,138,413.82
02/28/25	\$31,138,413.82	\$22.29	\$0.00	\$31,138,436.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110,801.14	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$478.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,662.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$108,660.77	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$31,177,960.66		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,700,437.84	\$83,533.51	\$0.00	\$23,783,971.35
02/02/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/03/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/04/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/05/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/06/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/07/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/08/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/09/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/10/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/11/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/12/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/13/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/14/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/15/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/16/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/17/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/18/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/19/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/20/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/21/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/22/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/23/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/24/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/25/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/26/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/27/25	\$23,783,971.35	\$0.00	\$0.00	\$23,783,971.35
02/28/25	\$23,783,971.35	\$528,712.29	\$0.00	\$24,312,683.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84,591.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$365.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,268.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$82,957.21	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$23,802,853.93		

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King County

King County Investment Pool  
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00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,924,916.00	\$66,392.86	\$0.00	\$18,991,308.86
02/02/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/03/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/04/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/05/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/06/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/07/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/08/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/09/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/10/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/11/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/12/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/13/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/14/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/15/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/16/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/17/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/18/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/19/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/20/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/21/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/22/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/23/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/24/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/25/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/26/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/27/25	\$18,991,308.86	\$0.00	\$0.00	\$18,991,308.86
02/28/25	\$18,991,308.86	\$528,712.29	\$0.00	\$19,520,021.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,558.97	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$291.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,013.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$66,253.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$19,010,191.44		

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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,427,311.43	\$37,571.95	\$14,767.13	\$10,450,116.25
02/02/25	\$10,450,116.25	\$0.00	\$0.00	\$10,450,116.25
02/03/25	\$10,450,116.25	\$0.00	\$50.34	\$10,450,065.91
02/04/25	\$10,450,065.91	\$0.00	\$0.00	\$10,450,065.91
02/05/25	\$10,450,065.91	\$0.00	\$0.00	\$10,450,065.91
02/06/25	\$10,450,065.91	\$0.00	\$0.00	\$10,450,065.91
02/07/25	\$10,450,065.91	\$0.00	\$7,220.57	\$10,442,845.34
02/08/25	\$10,442,845.34	\$0.00	\$0.00	\$10,442,845.34
02/09/25	\$10,442,845.34	\$0.00	\$0.00	\$10,442,845.34
02/10/25	\$10,442,845.34	\$0.00	\$0.00	\$10,442,845.34
02/11/25	\$10,442,845.34	\$0.00	\$0.00	\$10,442,845.34
02/12/25	\$10,442,845.34	\$0.00	\$1,676.00	\$10,441,169.34
02/13/25	\$10,441,169.34	\$0.00	\$5,026.33	\$10,436,143.01
02/14/25	\$10,436,143.01	\$0.00	\$7,958.25	\$10,428,184.76
02/15/25	\$10,428,184.76	\$0.00	\$0.00	\$10,428,184.76
02/16/25	\$10,428,184.76	\$0.00	\$0.00	\$10,428,184.76
02/17/25	\$10,428,184.76	\$0.00	\$0.00	\$10,428,184.76
02/18/25	\$10,428,184.76	\$0.00	\$52.78	\$10,428,131.98
02/19/25	\$10,428,131.98	\$0.00	\$0.00	\$10,428,131.98
02/20/25	\$10,428,131.98	\$0.00	\$1,015.00	\$10,427,116.98
02/21/25	\$10,427,116.98	\$0.00	\$0.00	\$10,427,116.98
02/22/25	\$10,427,116.98	\$0.00	\$0.00	\$10,427,116.98
02/23/25	\$10,427,116.98	\$0.00	\$0.00	\$10,427,116.98
02/24/25	\$10,427,116.98	\$0.00	\$0.00	\$10,427,116.98
02/25/25	\$10,427,116.98	\$0.00	\$0.00	\$10,427,116.98
02/26/25	\$10,427,116.98	\$0.00	\$1,839.00	\$10,425,277.98
02/27/25	\$10,425,277.98	\$0.00	\$5,518.44	\$10,419,759.54
02/28/25	\$10,419,759.54	\$0.63	\$1,094.00	\$10,418,666.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,085.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$160.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$556.28)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$36,368.77	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,435,265.85		

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King County Investment Pool  
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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$149,061.01)	\$0.00	\$365.29	(\$149,426.30)
02/02/25	(\$149,426.30)	\$0.00	\$0.00	(\$149,426.30)
02/03/25	(\$149,426.30)	\$0.00	\$0.00	(\$149,426.30)
02/04/25	(\$149,426.30)	\$0.00	\$0.00	(\$149,426.30)
02/05/25	(\$149,426.30)	\$0.00	\$0.00	(\$149,426.30)
02/06/25	(\$149,426.30)	\$0.00	\$0.00	(\$149,426.30)
02/07/25	(\$149,426.30)	\$0.00	\$34,071.31	(\$183,497.61)
02/08/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/09/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/10/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/11/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/12/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/13/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/14/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/15/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/16/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/17/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/18/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/19/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/20/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/21/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/22/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/23/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/24/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/25/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/26/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/27/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)
02/28/25	(\$183,497.61)	\$0.00	\$0.00	(\$183,497.61)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$626.17)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$626.17)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$176,196.62)		

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000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$195,471.08	\$681,511.73	\$66,085.61	\$810,897.20
02/02/25	\$810,897.20	\$0.00	\$0.00	\$810,897.20
02/03/25	\$810,897.20	\$0.00	\$51.47	\$810,845.73
02/04/25	\$810,845.73	\$0.00	\$0.00	\$810,845.73
02/05/25	\$810,845.73	\$0.00	\$0.00	\$810,845.73
02/06/25	\$810,845.73	\$0.00	\$363.12	\$810,482.61
02/07/25	\$810,482.61	\$0.00	\$147,712.23	\$662,770.38
02/08/25	\$662,770.38	\$0.00	\$0.00	\$662,770.38
02/09/25	\$662,770.38	\$0.00	\$0.00	\$662,770.38
02/10/25	\$662,770.38	\$0.00	\$0.00	\$662,770.38
02/11/25	\$662,770.38	\$0.00	\$0.00	\$662,770.38
02/12/25	\$662,770.38	\$0.00	\$10,677.00	\$652,093.38
02/13/25	\$652,093.38	\$0.00	\$32,031.64	\$620,061.74
02/14/25	\$620,061.74	\$0.00	\$27,909.25	\$592,152.49
02/15/25	\$592,152.49	\$0.00	\$0.00	\$592,152.49
02/16/25	\$592,152.49	\$0.00	\$0.00	\$592,152.49
02/17/25	\$592,152.49	\$0.00	\$0.00	\$592,152.49
02/18/25	\$592,152.49	\$0.00	\$0.00	\$592,152.49
02/19/25	\$592,152.49	\$0.00	\$51.44	\$592,101.05
02/20/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/21/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/22/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/23/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/24/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/25/25	\$592,101.05	\$0.00	\$0.00	\$592,101.05
02/26/25	\$592,101.05	\$0.00	\$20,009.94	\$572,091.11
02/27/25	\$572,091.11	\$0.00	\$35,414.00	\$536,677.11
02/28/25	\$536,677.11	\$0.00	\$159,571.47	\$377,105.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,289.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,245.72	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$644,363.03		

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000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,381,286.93	\$4,968.50	\$551,453.72	\$834,801.71
02/02/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/03/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/04/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/05/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/06/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/07/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/08/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/09/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/10/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/11/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/12/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/13/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/14/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/15/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/16/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/17/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/18/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/19/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/20/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/21/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/22/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/23/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/24/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/25/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/26/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/27/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71
02/28/25	\$834,801.71	\$0.00	\$0.00	\$834,801.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,966.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,909.43	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$834,801.71		

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000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$55,542,729.20	\$199,787.57	\$127,687.54	\$55,614,829.23
02/02/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/03/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/04/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/05/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/06/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/07/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/08/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/09/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/10/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/11/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/12/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/13/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/14/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/15/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/16/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/17/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/18/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/19/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/20/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/21/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/22/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/23/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/24/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/25/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/26/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/27/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23
02/28/25	\$55,614,829.23	\$0.00	\$0.00	\$55,614,829.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$197,645.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$853.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,964.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$193,827.65	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$55,614,829.23		

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February 2025

000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$115,366,957.35	\$414,975.35	\$0.00	\$115,781,932.70
02/02/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/03/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/04/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/05/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/06/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/07/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/08/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/09/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/10/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/11/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/12/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/13/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/14/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/15/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/16/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/17/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/18/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/19/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/20/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/21/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/22/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/23/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/24/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/25/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/26/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/27/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70
02/28/25	\$115,781,932.70	\$0.00	\$0.00	\$115,781,932.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$411,469.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,776.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,172.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$403,520.78	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$115,781,932.70		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$2,595,756.29)	\$16,000.00	\$57,134.87	(\$2,636,891.16)
02/02/25	(\$2,636,891.16)	\$0.00	\$0.00	(\$2,636,891.16)
02/03/25	(\$2,636,891.16)	\$0.00	\$153.04	(\$2,637,044.20)
02/04/25	(\$2,637,044.20)	\$0.00	\$80.25	(\$2,637,124.45)
02/05/25	(\$2,637,124.45)	\$0.00	\$15.88	(\$2,637,140.33)
02/06/25	(\$2,637,140.33)	\$0.00	\$1,366.64	(\$2,638,506.97)
02/07/25	(\$2,638,506.97)	\$0.00	\$8,724.13	(\$2,647,231.10)
02/08/25	(\$2,647,231.10)	\$0.00	\$0.00	(\$2,647,231.10)
02/09/25	(\$2,647,231.10)	\$0.00	\$0.00	(\$2,647,231.10)
02/10/25	(\$2,647,231.10)	\$0.00	\$87.34	(\$2,647,318.44)
02/11/25	(\$2,647,318.44)	\$0.00	\$114.09	(\$2,647,432.53)
02/12/25	(\$2,647,432.53)	\$0.00	\$2,550.52	(\$2,649,983.05)
02/13/25	(\$2,649,983.05)	\$0.00	\$47,209.59	(\$2,697,192.64)
02/14/25	(\$2,697,192.64)	\$0.00	\$8,503.24	(\$2,705,695.88)
02/15/25	(\$2,705,695.88)	\$0.00	\$0.00	(\$2,705,695.88)
02/16/25	(\$2,705,695.88)	\$0.00	\$0.00	(\$2,705,695.88)
02/17/25	(\$2,705,695.88)	\$0.00	\$0.00	(\$2,705,695.88)
02/18/25	(\$2,705,695.88)	\$0.00	\$32.38	(\$2,705,728.26)
02/19/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/20/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/21/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/22/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/23/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/24/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/25/25	(\$2,705,728.26)	\$0.00	\$0.00	(\$2,705,728.26)
02/26/25	(\$2,705,728.26)	\$0.00	\$3,180.00	(\$2,708,908.26)
02/27/25	(\$2,708,908.26)	\$0.00	\$9,539.39	(\$2,718,447.65)
02/28/25	(\$2,718,447.65)	\$0.00	\$0.00	(\$2,718,447.65)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$9,521.93)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$9,521.93)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$2,679,343.98)		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,799.41	\$6.47	\$0.00	\$1,805.88
02/02/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/03/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/04/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/05/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/06/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/07/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/08/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/09/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/10/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/11/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/12/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/13/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/14/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/15/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/16/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/17/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/18/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/19/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/20/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/21/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/22/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/23/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/24/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/25/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/26/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/27/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88
02/28/25	\$1,805.88	\$0.00	\$0.00	\$1,805.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6.29	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,805.88		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003762 - DLS UKC 2024B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$512,025.63	\$1,841.75	\$0.00	\$513,867.38
02/02/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/03/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/04/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/05/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/06/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/07/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/08/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/09/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/10/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/11/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/12/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/13/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/14/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/15/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/16/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/17/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/18/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/19/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/20/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/21/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/22/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/23/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/24/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/25/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/26/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/27/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38
02/28/25	\$513,867.38	\$0.00	\$0.00	\$513,867.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,826.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,790.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$513,867.38		

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King County

King County Investment Pool  
Monthly Statement

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000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$103,984.41	\$374.03	\$0.00	\$104,358.44
02/02/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/03/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/04/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/05/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/06/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/07/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/08/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/09/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/10/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/11/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/12/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/13/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/14/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/15/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/16/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/17/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/18/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/19/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/20/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/21/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/22/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/23/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/24/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/25/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/26/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/27/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44
02/28/25	\$104,358.44	\$0.00	\$0.00	\$104,358.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$370.87	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$363.71	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$104,358.44		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,626,720.78	\$13,045.33	\$0.00	\$3,639,766.11
02/02/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/03/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/04/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/05/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/06/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/07/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/08/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/09/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/10/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/11/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/12/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/13/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/14/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/15/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/16/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/17/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/18/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/19/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/20/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/21/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/22/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/23/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/24/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/25/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/26/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/27/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11
02/28/25	\$3,639,766.11	\$0.00	\$0.00	\$3,639,766.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,935.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,685.24	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,639,766.11		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003782 - 2024B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,966,086.57	\$7,072.02	\$0.00	\$1,973,158.59
02/02/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/03/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/04/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/05/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/06/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/07/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/08/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/09/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/10/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/11/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/12/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/13/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/14/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/15/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/16/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/17/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/18/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/19/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/20/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/21/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/22/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/23/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/24/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/25/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/26/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/27/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59
02/28/25	\$1,973,158.59	\$0.00	\$0.00	\$1,973,158.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,012.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$30.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,876.82	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,973,158.59		

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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,705,950.97	\$1,730,869.68	\$1,724,733.81	\$1,712,086.84
02/02/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/03/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/04/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/05/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/06/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/07/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/08/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/09/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/10/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/11/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/12/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/13/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/14/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/15/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/16/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/17/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/18/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/19/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/20/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/21/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/22/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/23/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/24/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/25/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/26/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/27/25	\$1,712,086.84	\$0.00	\$0.00	\$1,712,086.84
02/28/25	\$1,712,086.84	\$180.90	\$0.00	\$1,712,267.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,084.49	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$26.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.27)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,966.95	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,712,093.30		

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000003798 - HMC KC ALTERNATIVE REPORTING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$1,364,440.13)	\$1,724,733.81	\$1,729,739.98	(\$1,369,446.30)
02/02/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/03/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/04/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/05/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/06/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/07/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/08/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/09/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/10/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/11/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/12/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/13/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/14/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/15/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/16/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/17/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/18/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/19/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/20/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/21/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/22/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/23/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/24/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/25/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/26/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/27/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)
02/28/25	(\$1,369,446.30)	\$0.00	\$0.00	(\$1,369,446.30)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$4,866.78)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$4,866.78)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$1,369,446.30)		

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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$22,157,360.46	\$552,581.71	\$445,064.52	\$22,264,877.65
02/02/25	\$22,264,877.65	\$0.00	\$0.00	\$22,264,877.65
02/03/25	\$22,264,877.65	\$0.00	\$91.16	\$22,264,786.49
02/04/25	\$22,264,786.49	\$0.00	\$0.00	\$22,264,786.49
02/05/25	\$22,264,786.49	\$0.00	\$0.00	\$22,264,786.49
02/06/25	\$22,264,786.49	\$0.00	\$0.00	\$22,264,786.49
02/07/25	\$22,264,786.49	\$0.00	\$864.52	\$22,263,921.97
02/08/25	\$22,263,921.97	\$0.00	\$0.00	\$22,263,921.97
02/09/25	\$22,263,921.97	\$0.00	\$0.00	\$22,263,921.97
02/10/25	\$22,263,921.97	\$0.00	\$40.48	\$22,263,881.49
02/11/25	\$22,263,881.49	\$0.00	\$0.00	\$22,263,881.49
02/12/25	\$22,263,881.49	\$0.00	\$570.57	\$22,263,310.92
02/13/25	\$22,263,310.92	\$0.00	\$1,573.99	\$22,261,736.93
02/14/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/15/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/16/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/17/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/18/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/19/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/20/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/21/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/22/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/23/25	\$22,261,736.93	\$0.00	\$0.00	\$22,261,736.93
02/24/25	\$22,261,736.93	\$0.00	\$500.00	\$22,261,236.93
02/25/25	\$22,261,236.93	\$0.00	\$102,611.71	\$22,158,625.22
02/26/25	\$22,158,625.22	\$0.00	\$31,234.00	\$22,127,391.22
02/27/25	\$22,127,391.22	\$0.00	\$316.99	\$22,127,074.23
02/28/25	\$22,127,074.23	\$28.28	\$0.00	\$22,127,102.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79,053.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$341.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,185.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$77,526.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$22,244,724.19		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,104,017.54	\$3,971.16	\$0.00	\$1,107,988.70
02/02/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/03/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/04/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/05/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/06/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/07/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/08/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/09/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/10/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/11/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/12/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/13/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/14/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/15/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/16/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/17/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/18/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/19/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/20/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/21/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/22/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/23/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/24/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/25/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/26/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/27/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70
02/28/25	\$1,107,988.70	\$0.00	\$0.00	\$1,107,988.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,937.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$17.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,861.54	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,107,988.70		

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00003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$442,075.79	\$2,629.91	\$0.00	\$444,705.70
02/02/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/03/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/04/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/05/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/06/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/07/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/08/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/09/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/10/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/11/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/12/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/13/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/14/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/15/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/16/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/17/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/18/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/19/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/20/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/21/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/22/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/23/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/24/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/25/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/26/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/27/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70
02/28/25	\$444,705.70	\$0.00	\$0.00	\$444,705.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,580.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.71)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,549.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$444,705.70		

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$33,799,759.14	\$214,580.01	\$226,479.49	\$33,787,859.66
02/02/25	\$33,787,859.66	\$0.00	\$107.78	\$33,787,751.88
02/03/25	\$33,787,751.88	\$198.64	\$18,148.03	\$33,769,802.49
02/04/25	\$33,769,802.49	\$7,904.66	\$110,564.59	\$33,667,142.56
02/05/25	\$33,667,142.56	\$6,560.00	\$351,225.12	\$33,322,477.44
02/06/25	\$33,322,477.44	\$1,397.05	\$24,975.73	\$33,298,898.76
02/07/25	\$33,298,898.76	\$3,149.24	\$50,345.50	\$33,251,702.50
02/08/25	\$33,251,702.50	\$0.00	\$163.84	\$33,251,538.66
02/09/25	\$33,251,538.66	\$0.00	\$0.00	\$33,251,538.66
02/10/25	\$33,251,538.66	\$19,370.56	\$43,242.49	\$33,227,666.73
02/11/25	\$33,227,666.73	\$820.99	\$5,312.76	\$33,223,174.96
02/12/25	\$33,223,174.96	\$87,204.63	\$50,446.24	\$33,259,933.35
02/13/25	\$33,259,933.35	\$1,572.59	\$127,646.04	\$33,133,859.90
02/14/25	\$33,133,859.90	\$6,175.70	\$32,993.46	\$33,107,042.14
02/15/25	\$33,107,042.14	\$0.00	\$0.00	\$33,107,042.14
02/16/25	\$33,107,042.14	\$0.00	\$0.00	\$33,107,042.14
02/17/25	\$33,107,042.14	\$0.00	\$0.00	\$33,107,042.14
02/18/25	\$33,107,042.14	\$0.00	\$44,016.47	\$33,063,025.67
02/19/25	\$33,063,025.67	\$184,886.16	\$15,730.54	\$33,232,181.29
02/20/25	\$33,232,181.29	\$79.38	\$42,135.15	\$33,190,125.52
02/21/25	\$33,190,125.52	\$0.00	\$411,713.94	\$32,778,411.58
02/22/25	\$32,778,411.58	\$0.00	\$0.00	\$32,778,411.58
02/23/25	\$32,778,411.58	\$0.00	\$0.00	\$32,778,411.58
02/24/25	\$32,778,411.58	\$0.00	\$22,397.70	\$32,756,013.88
02/25/25	\$32,756,013.88	\$0.00	\$26,940.61	\$32,729,073.27
02/26/25	\$32,729,073.27	\$17,346.49	\$150,926.97	\$32,595,492.79
02/27/25	\$32,595,492.79	\$0.00	\$103,858.82	\$32,491,633.97
02/28/25	\$32,491,633.97	\$1.29	\$10,139.02	\$32,481,496.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,725.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$508.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,765.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$115,451.01	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$33,126,278.34		

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000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$777,769.71	\$2,797.65	\$0.00	\$780,567.36
02/02/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/03/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/04/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/05/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/06/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/07/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/08/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/09/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/10/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/11/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/12/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/13/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/14/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/15/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/16/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/17/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/18/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/19/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/20/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/21/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/22/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/23/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/24/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/25/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/26/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/27/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36
02/28/25	\$780,567.36	\$0.00	\$0.00	\$780,567.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,774.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$11.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,720.41	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$780,567.36		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,179,575.58	\$22,227.95	\$0.00	\$6,201,803.53
02/02/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/03/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/04/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/05/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/06/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/07/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/08/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/09/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/10/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/11/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/12/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/13/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/14/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/15/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/16/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/17/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/18/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/19/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/20/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/21/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/22/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/23/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/24/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/25/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/26/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/27/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53
02/28/25	\$6,201,803.53	\$0.00	\$0.00	\$6,201,803.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,040.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$95.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$330.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21,614.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,201,803.53		

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King County Investment Pool  
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00003860 - COUNTY ROAD CONSTRUCTION

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$100.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$28,872.20		

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King County

King County Investment Pool  
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000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,099,677.05	\$53,940.78	\$43,945.53	\$10,109,672.30
02/02/25	\$10,109,672.30	\$0.00	\$0.00	\$10,109,672.30
02/03/25	\$10,109,672.30	\$0.00	\$10,280.96	\$10,099,391.34
02/04/25	\$10,099,391.34	\$0.00	\$763.53	\$10,098,627.81
02/05/25	\$10,098,627.81	\$0.00	\$2,008.09	\$10,096,619.72
02/06/25	\$10,096,619.72	\$0.00	\$672.48	\$10,095,947.24
02/07/25	\$10,095,947.24	\$0.00	\$6,947.09	\$10,089,000.15
02/08/25	\$10,089,000.15	\$0.00	\$0.00	\$10,089,000.15
02/09/25	\$10,089,000.15	\$0.00	\$0.00	\$10,089,000.15
02/10/25	\$10,089,000.15	\$0.00	\$558.93	\$10,088,441.22
02/11/25	\$10,088,441.22	\$0.00	\$257.98	\$10,088,183.24
02/12/25	\$10,088,183.24	\$0.00	\$3,392.00	\$10,084,791.24
02/13/25	\$10,084,791.24	\$0.00	\$12,888.03	\$10,071,903.21
02/14/25	\$10,071,903.21	\$0.00	\$13,222.86	\$10,058,680.35
02/15/25	\$10,058,680.35	\$0.00	\$0.00	\$10,058,680.35
02/16/25	\$10,058,680.35	\$0.00	\$0.00	\$10,058,680.35
02/17/25	\$10,058,680.35	\$0.00	\$0.00	\$10,058,680.35
02/18/25	\$10,058,680.35	\$0.00	\$0.00	\$10,058,680.35
02/19/25	\$10,058,680.35	\$50,008.41	\$81.22	\$10,108,607.54
02/20/25	\$10,108,607.54	\$0.00	\$15.16	\$10,108,592.38
02/21/25	\$10,108,592.38	\$0.00	\$0.00	\$10,108,592.38
02/22/25	\$10,108,592.38	\$0.00	\$0.00	\$10,108,592.38
02/23/25	\$10,108,592.38	\$0.00	\$0.00	\$10,108,592.38
02/24/25	\$10,108,592.38	\$0.00	\$228.89	\$10,108,363.49
02/25/25	\$10,108,363.49	\$0.00	\$0.00	\$10,108,363.49
02/26/25	\$10,108,363.49	\$7,936.14	\$8,253.96	\$10,108,045.67
02/27/25	\$10,108,045.67	\$0.00	\$15,777.32	\$10,092,268.35
02/28/25	\$10,092,268.35	\$1.85	\$33.11	\$10,092,237.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,862.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$154.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$537.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$35,169.92	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,091,282.39		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,011,938.91	\$3,639.95	\$0.00	\$1,015,578.86
02/02/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/03/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/04/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/05/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/06/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/07/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/08/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/09/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/10/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/11/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/12/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/13/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/14/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/15/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/16/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/17/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/18/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/19/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/20/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/21/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/22/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/23/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/24/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/25/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/26/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/27/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86
02/28/25	\$1,015,578.86	\$0.00	\$0.00	\$1,015,578.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,609.19	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$15.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,539.47	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,015,578.86		

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King County Investment Pool  
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000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,456,341.89	\$2,743,751.90	\$3,060,318.41	\$1,139,775.38
02/02/25	\$1,139,775.38	\$0.00	\$0.00	\$1,139,775.38
02/03/25	\$1,139,775.38	\$0.00	\$3,415.34	\$1,136,360.04
02/04/25	\$1,136,360.04	\$0.00	\$17,256.48	\$1,119,103.56
02/05/25	\$1,119,103.56	\$0.00	\$13,516.10	\$1,105,587.46
02/06/25	\$1,105,587.46	\$0.00	\$7,903.01	\$1,097,684.45
02/07/25	\$1,097,684.45	\$0.00	\$293,559.67	\$804,124.78
02/08/25	\$804,124.78	\$0.00	\$0.00	\$804,124.78
02/09/25	\$804,124.78	\$0.00	\$0.00	\$804,124.78
02/10/25	\$804,124.78	\$0.00	\$482,518.29	\$321,606.49
02/11/25	\$321,606.49	\$0.00	\$579.03	\$321,027.46
02/12/25	\$321,027.46	\$0.00	\$17,131.19	\$303,896.27
02/13/25	\$303,896.27	\$0.00	\$54,299.94	\$249,596.33
02/14/25	\$249,596.33	\$0.00	\$15,861.07	\$233,735.26
02/15/25	\$233,735.26	\$0.00	\$0.00	\$233,735.26
02/16/25	\$233,735.26	\$0.00	\$0.00	\$233,735.26
02/17/25	\$233,735.26	\$0.00	\$0.00	\$233,735.26
02/18/25	\$233,735.26	\$0.00	\$667.32	\$233,067.94
02/19/25	\$233,067.94	\$0.00	\$398.48	\$232,669.46
02/20/25	\$232,669.46	\$0.00	\$160.00	\$232,509.46
02/21/25	\$232,509.46	\$0.00	\$33,925.06	\$198,584.40
02/22/25	\$198,584.40	\$0.00	\$0.00	\$198,584.40
02/23/25	\$198,584.40	\$0.00	\$0.00	\$198,584.40
02/24/25	\$198,584.40	\$0.00	\$39,131.61	\$159,452.79
02/25/25	\$159,452.79	\$0.00	\$0.00	\$159,452.79
02/26/25	\$159,452.79	\$0.00	\$70,278.95	\$89,173.84
02/27/25	\$89,173.84	\$0.00	\$56,182.02	\$32,991.82
02/28/25	\$32,991.82	\$47.22	\$33,469.98	(\$430.94)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,652.07	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,620.16	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$464,870.31		

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000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$62,123,232.25	\$294,139.43	\$55,862.28	\$62,361,509.40
02/02/25	\$62,361,509.40	\$0.00	\$0.00	\$62,361,509.40
02/03/25	\$62,361,509.40	\$0.00	\$215,054.43	\$62,146,454.97
02/04/25	\$62,146,454.97	\$0.00	\$71.91	\$62,146,383.06
02/05/25	\$62,146,383.06	\$0.00	\$22,131.18	\$62,124,251.88
02/06/25	\$62,124,251.88	\$0.00	\$2,420.91	\$62,121,830.97
02/07/25	\$62,121,830.97	\$0.00	\$29,482.90	\$62,092,348.07
02/08/25	\$62,092,348.07	\$0.00	\$0.00	\$62,092,348.07
02/09/25	\$62,092,348.07	\$0.00	\$0.00	\$62,092,348.07
02/10/25	\$62,092,348.07	\$0.00	\$72,644.80	\$62,019,703.27
02/11/25	\$62,019,703.27	\$0.00	\$145.32	\$62,019,557.95
02/12/25	\$62,019,557.95	\$0.00	\$6,457.29	\$62,013,100.66
02/13/25	\$62,013,100.66	\$0.00	\$21,822.48	\$61,991,278.18
02/14/25	\$61,991,278.18	\$0.00	\$4,149.16	\$61,987,129.02
02/15/25	\$61,987,129.02	\$0.00	\$0.00	\$61,987,129.02
02/16/25	\$61,987,129.02	\$0.00	\$0.00	\$61,987,129.02
02/17/25	\$61,987,129.02	\$0.00	\$0.00	\$61,987,129.02
02/18/25	\$61,987,129.02	\$0.00	\$11,869.87	\$61,975,259.15
02/19/25	\$61,975,259.15	\$0.00	\$2,715.17	\$61,972,543.98
02/20/25	\$61,972,543.98	\$0.00	\$4,774.00	\$61,967,769.98
02/21/25	\$61,967,769.98	\$0.00	\$0.00	\$61,967,769.98
02/22/25	\$61,967,769.98	\$0.00	\$0.00	\$61,967,769.98
02/23/25	\$61,967,769.98	\$0.00	\$0.00	\$61,967,769.98
02/24/25	\$61,967,769.98	\$0.00	\$1,333.64	\$61,966,436.34
02/25/25	\$61,966,436.34	\$0.00	\$0.00	\$61,966,436.34
02/26/25	\$61,966,436.34	\$0.00	\$33,974.87	\$61,932,461.47
02/27/25	\$61,932,461.47	\$0.00	\$20,116.00	\$61,912,345.47
02/28/25	\$61,912,345.47	\$165.66	\$0.00	\$61,912,511.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$220,469.43	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$951.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,307.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$216,210.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$62,037,150.49		

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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
02/01/25	\$12,532,698.85	\$3,052,001.13	\$2,230,902.92	\$13,353,797.06
02/02/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/03/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/04/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/05/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/06/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/07/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/08/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/09/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/10/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/11/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/12/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/13/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/14/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/15/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/16/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/17/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/18/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/19/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/20/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/21/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/22/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/23/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/24/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/25/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/26/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/27/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06
02/28/25	\$13,353,797.06	\$0.00	\$0.00	\$13,353,797.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,457.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$204.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$711.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$46,540.37	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$13,353,797.06		

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000003915 - 2024B LTGO VP AND REFUNDING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$33,052,462.48	\$118,889.83	\$0.00	\$33,171,352.31
02/02/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/03/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/04/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/05/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/06/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/07/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/08/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/09/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/10/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/11/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/12/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/13/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/14/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/15/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/16/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/17/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/18/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/19/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/20/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/21/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/22/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/23/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/24/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/25/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/26/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/27/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31
02/28/25	\$33,171,352.31	\$0.00	\$0.00	\$33,171,352.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,885.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$508.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,768.28)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$115,608.11	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$33,171,352.31		

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King County Investment Pool  
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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,703,365.24	\$13,321.01	\$0.00	\$3,716,686.25
02/02/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/03/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/04/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/05/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/06/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/07/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/08/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/09/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/10/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/11/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/12/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/13/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/14/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/15/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/16/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/17/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/18/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/19/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/20/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/21/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/22/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/23/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/24/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/25/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/26/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/27/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25
02/28/25	\$3,716,686.25	\$0.00	\$0.00	\$3,716,686.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,208.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$57.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,953.32	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,716,686.25		

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00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$856,215.59	\$3,079.82	\$0.00	\$859,295.41
02/02/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/03/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/04/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/05/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/06/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/07/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/08/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/09/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/10/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/11/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/12/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/13/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/14/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/15/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/16/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/17/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/18/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/19/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/20/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/21/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/22/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/23/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/24/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/25/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/26/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/27/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41
02/28/25	\$859,295.41	\$0.00	\$0.00	\$859,295.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,053.79	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,994.80	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$859,295.41		

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00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,496,141.41	\$5,381.63	\$0.00	\$1,501,523.04
02/02/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/03/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/04/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/05/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/06/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/07/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/08/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/09/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/10/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/11/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/12/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/13/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/14/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/15/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/16/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/17/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/18/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/19/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/20/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/21/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/22/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/23/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/24/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/25/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/26/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/27/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04
02/28/25	\$1,501,523.04	\$0.00	\$0.00	\$1,501,523.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,336.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$23.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,233.08	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,501,523.04		

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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,147,935.94	\$14,920.14	\$0.00	\$4,162,856.08
02/02/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/03/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/04/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/05/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/06/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/07/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/08/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/09/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/10/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/11/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/12/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/13/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/14/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/15/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/16/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/17/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/18/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/19/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/20/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/21/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/22/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/23/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/24/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/25/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/26/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/27/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08
02/28/25	\$4,162,856.08	\$0.00	\$0.00	\$4,162,856.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,794.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$63.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,508.30	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,162,856.08		

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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$5,974,475.16)	\$13,954,512.94	\$15,840.32	\$7,964,197.46
02/02/25	\$7,964,197.46	\$0.00	\$0.00	\$7,964,197.46
02/03/25	\$7,964,197.46	\$0.00	\$0.00	\$7,964,197.46
02/04/25	\$7,964,197.46	\$0.00	\$0.00	\$7,964,197.46
02/05/25	\$7,964,197.46	\$0.00	\$0.00	\$7,964,197.46
02/06/25	\$7,964,197.46	\$0.00	\$0.00	\$7,964,197.46
02/07/25	\$7,964,197.46	\$0.00	\$4,105.60	\$7,960,091.86
02/08/25	\$7,960,091.86	\$0.00	\$0.00	\$7,960,091.86
02/09/25	\$7,960,091.86	\$0.00	\$0.00	\$7,960,091.86
02/10/25	\$7,960,091.86	\$0.00	\$0.00	\$7,960,091.86
02/11/25	\$7,960,091.86	\$0.00	\$0.00	\$7,960,091.86
02/12/25	\$7,960,091.86	\$0.00	\$1,342.00	\$7,958,749.86
02/13/25	\$7,958,749.86	\$0.00	\$4,025.58	\$7,954,724.28
02/14/25	\$7,954,724.28	\$0.00	\$4,105.58	\$7,950,618.70
02/15/25	\$7,950,618.70	\$0.00	\$0.00	\$7,950,618.70
02/16/25	\$7,950,618.70	\$0.00	\$0.00	\$7,950,618.70
02/17/25	\$7,950,618.70	\$0.00	\$0.00	\$7,950,618.70
02/18/25	\$7,950,618.70	\$0.00	\$0.00	\$7,950,618.70
02/19/25	\$7,950,618.70	\$61,045.82	\$0.00	\$8,011,664.52
02/20/25	\$8,011,664.52	\$0.00	\$0.00	\$8,011,664.52
02/21/25	\$8,011,664.52	\$0.00	\$0.00	\$8,011,664.52
02/22/25	\$8,011,664.52	\$0.00	\$0.00	\$8,011,664.52
02/23/25	\$8,011,664.52	\$0.00	\$0.00	\$8,011,664.52
02/24/25	\$8,011,664.52	\$79,712.71	\$0.00	\$8,091,377.23
02/25/25	\$8,091,377.23	\$0.00	\$0.00	\$8,091,377.23
02/26/25	\$8,091,377.23	\$0.00	\$952,437.14	\$7,138,940.09
02/27/25	\$7,138,940.09	\$0.00	\$4,472.98	\$7,134,467.11
02/28/25	\$7,134,467.11	\$43.39	\$61,045.82	\$7,073,464.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,029.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$121.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$420.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$27,488.13	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,887,148.59		

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00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38,487,616.38	\$3,506,182.80	\$4,219,111.37	\$37,774,687.81
02/02/25	\$37,774,687.81	\$36.00	\$0.00	\$37,774,723.81
02/03/25	\$37,774,723.81	\$95,289.88	\$268,095.40	\$37,601,918.29
02/04/25	\$37,601,918.29	\$217,795.27	\$82,763.36	\$37,736,950.20
02/05/25	\$37,736,950.20	\$560,473.78	\$203,528.36	\$38,093,895.62
02/06/25	\$38,093,895.62	\$656,126.21	\$120,077.62	\$38,629,944.21
02/07/25	\$38,629,944.21	\$144,262.98	\$246,161.86	\$38,528,045.33
02/08/25	\$38,528,045.33	\$2,049.01	\$0.00	\$38,530,094.34
02/09/25	\$38,530,094.34	\$227.11	\$0.00	\$38,530,321.45
02/10/25	\$38,530,321.45	\$76,126.98	\$235,512.09	\$38,370,936.34
02/11/25	\$38,370,936.34	\$229,482.42	\$28,959.83	\$38,571,458.93
02/12/25	\$38,571,458.93	\$18,329.15	\$885,721.32	\$37,704,066.76
02/13/25	\$37,704,066.76	\$196,986.69	\$2,051,405.40	\$35,849,648.05
02/14/25	\$35,849,648.05	\$98,460.48	\$111,058.28	\$35,837,050.25
02/15/25	\$35,837,050.25	\$3,497.81	\$312,500.00	\$35,528,048.06
02/16/25	\$35,528,048.06	\$36.00	\$0.00	\$35,528,084.06
02/17/25	\$35,528,084.06	\$1,238.73	\$0.00	\$35,529,322.79
02/18/25	\$35,529,322.79	\$106,058.98	\$1,839,937.66	\$33,795,444.11
02/19/25	\$33,795,444.11	\$2,956,964.17	\$321,443.25	\$36,430,965.03
02/20/25	\$36,430,965.03	\$104,010.21	\$75,001.62	\$36,459,973.62
02/21/25	\$36,459,973.62	\$104,344.39	\$67,382.98	\$36,496,935.03
02/22/25	\$36,496,935.03	\$379.47	\$0.00	\$36,497,314.50
02/23/25	\$36,497,314.50	\$38.21	\$0.00	\$36,497,352.71
02/24/25	\$36,497,352.71	\$113,738.16	\$192,319.32	\$36,418,771.55
02/25/25	\$36,418,771.55	\$4,321,501.73	\$138,346.17	\$40,601,927.11
02/26/25	\$40,601,927.11	\$102,490.56	\$970,644.80	\$39,733,772.87
02/27/25	\$39,733,772.87	\$1,852,209.22	\$2,569,990.36	\$39,015,991.73
02/28/25	\$39,015,991.73	\$127,384.24	\$582,802.93	\$38,560,573.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,840.64	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$573.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,992.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$130,274.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$37,379,579.20		

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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,110,370.22	\$18,358.22	\$35.06	\$5,128,693.38
02/02/25	\$5,128,693.38	\$0.00	\$0.00	\$5,128,693.38
02/03/25	\$5,128,693.38	\$0.00	\$0.00	\$5,128,693.38
02/04/25	\$5,128,693.38	\$0.00	\$0.00	\$5,128,693.38
02/05/25	\$5,128,693.38	\$0.00	\$0.00	\$5,128,693.38
02/06/25	\$5,128,693.38	\$4,275.67	\$0.00	\$5,132,969.05
02/07/25	\$5,132,969.05	\$18,606.93	\$0.00	\$5,151,575.98
02/08/25	\$5,151,575.98	\$0.00	\$0.00	\$5,151,575.98
02/09/25	\$5,151,575.98	\$0.00	\$0.00	\$5,151,575.98
02/10/25	\$5,151,575.98	\$1,962.44	\$0.00	\$5,153,538.42
02/11/25	\$5,153,538.42	\$0.00	\$0.00	\$5,153,538.42
02/12/25	\$5,153,538.42	\$0.00	\$0.00	\$5,153,538.42
02/13/25	\$5,153,538.42	\$15,870.01	\$0.00	\$5,169,408.43
02/14/25	\$5,169,408.43	\$0.00	\$0.00	\$5,169,408.43
02/15/25	\$5,169,408.43	\$0.00	\$0.00	\$5,169,408.43
02/16/25	\$5,169,408.43	\$0.00	\$0.00	\$5,169,408.43
02/17/25	\$5,169,408.43	\$0.00	\$0.00	\$5,169,408.43
02/18/25	\$5,169,408.43	\$0.00	\$0.00	\$5,169,408.43
02/19/25	\$5,169,408.43	\$45,521.58	\$0.00	\$5,214,930.01
02/20/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/21/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/22/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/23/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/24/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/25/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/26/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/27/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01
02/28/25	\$5,214,930.01	\$0.00	\$0.00	\$5,214,930.01

Account Summary

<b>Gross Earnings (Expense)</b>	\$18,385.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$79.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$275.79)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,030.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,173,483.21		

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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$31,948,549.94	\$573,571.37	\$200,158.74	\$32,321,962.57
02/02/25	\$32,321,962.57	\$1,306.68	\$0.00	\$32,323,269.25
02/03/25	\$32,323,269.25	\$280,342.07	\$64,771.26	\$32,538,840.06
02/04/25	\$32,538,840.06	\$119,417.23	\$79,833.66	\$32,578,423.63
02/05/25	\$32,578,423.63	\$10,334.55	\$22,384.61	\$32,566,373.57
02/06/25	\$32,566,373.57	\$104,930.17	\$3,308.40	\$32,667,995.34
02/07/25	\$32,667,995.34	\$172,543.36	\$147,527.29	\$32,693,011.41
02/08/25	\$32,693,011.41	\$0.00	\$0.00	\$32,693,011.41
02/09/25	\$32,693,011.41	\$248.24	\$0.00	\$32,693,259.65
02/10/25	\$32,693,259.65	\$137,931.01	\$96,326.28	\$32,734,864.38
02/11/25	\$32,734,864.38	\$192,717.69	\$32,638.16	\$32,894,943.91
02/12/25	\$32,894,943.91	\$230,627.27	\$86,671.71	\$33,038,899.47
02/13/25	\$33,038,899.47	\$35,070.34	\$333,221.08	\$32,740,748.73
02/14/25	\$32,740,748.73	\$2,087.53	\$8,718.72	\$32,734,117.54
02/15/25	\$32,734,117.54	\$0.00	\$57,833.33	\$32,676,284.21
02/16/25	\$32,676,284.21	\$0.00	\$0.00	\$32,676,284.21
02/17/25	\$32,676,284.21	\$0.00	\$0.00	\$32,676,284.21
02/18/25	\$32,676,284.21	\$0.00	\$7,116.60	\$32,669,167.61
02/19/25	\$32,669,167.61	\$3,435.97	\$79,514.53	\$32,593,089.05
02/20/25	\$32,593,089.05	\$848.64	\$111.05	\$32,593,826.64
02/21/25	\$32,593,826.64	\$0.00	\$326,824.91	\$32,267,001.73
02/22/25	\$32,267,001.73	\$0.00	\$0.00	\$32,267,001.73
02/23/25	\$32,267,001.73	\$0.00	\$0.00	\$32,267,001.73
02/24/25	\$32,267,001.73	\$333,687.18	\$5,542.82	\$32,595,146.09
02/25/25	\$32,595,146.09	\$10,963.46	\$29,285.25	\$32,576,824.30
02/26/25	\$32,576,824.30	\$124.12	\$191,437.69	\$32,385,510.73
02/27/25	\$32,385,510.73	\$18.25	\$407,752.04	\$31,977,776.94
02/28/25	\$31,977,776.94	\$101,325.36	\$113,070.70	\$31,966,031.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,678.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$499.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,735.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$113,443.45	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$32,550,248.28		

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King County Investment Pool  
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000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,202,264.36	\$224,764.57	\$9,339.17	\$11,417,689.76
02/02/25	\$11,417,689.76	\$0.00	\$0.00	\$11,417,689.76
02/03/25	\$11,417,689.76	\$0.00	\$7,103.65	\$11,410,586.11
02/04/25	\$11,410,586.11	\$0.00	\$0.00	\$11,410,586.11
02/05/25	\$11,410,586.11	\$0.00	\$29.29	\$11,410,556.82
02/06/25	\$11,410,556.82	\$0.00	\$0.00	\$11,410,556.82
02/07/25	\$11,410,556.82	\$0.00	\$10,014.03	\$11,400,542.79
02/08/25	\$11,400,542.79	\$0.00	\$0.00	\$11,400,542.79
02/09/25	\$11,400,542.79	\$0.00	\$0.00	\$11,400,542.79
02/10/25	\$11,400,542.79	\$0.00	\$0.00	\$11,400,542.79
02/11/25	\$11,400,542.79	\$0.00	\$0.00	\$11,400,542.79
02/12/25	\$11,400,542.79	\$0.00	\$16,247.67	\$11,384,295.12
02/13/25	\$11,384,295.12	\$0.00	\$48,416.24	\$11,335,878.88
02/14/25	\$11,335,878.88	\$0.00	\$0.00	\$11,335,878.88
02/15/25	\$11,335,878.88	\$0.00	\$2,833.33	\$11,333,045.55
02/16/25	\$11,333,045.55	\$0.00	\$0.00	\$11,333,045.55
02/17/25	\$11,333,045.55	\$99.81	\$0.00	\$11,333,145.36
02/18/25	\$11,333,145.36	\$0.00	\$2,105.91	\$11,331,039.45
02/19/25	\$11,331,039.45	\$0.00	\$9,776.73	\$11,321,262.72
02/20/25	\$11,321,262.72	\$34,787.32	\$0.00	\$11,356,050.04
02/21/25	\$11,356,050.04	\$0.00	\$79.34	\$11,355,970.70
02/22/25	\$11,355,970.70	\$0.00	\$0.00	\$11,355,970.70
02/23/25	\$11,355,970.70	\$0.00	\$0.00	\$11,355,970.70
02/24/25	\$11,355,970.70	\$0.00	\$0.00	\$11,355,970.70
02/25/25	\$11,355,970.70	\$0.00	\$0.00	\$11,355,970.70
02/26/25	\$11,355,970.70	\$0.00	\$34,397.06	\$11,321,573.64
02/27/25	\$11,321,573.64	\$0.00	\$56,941.35	\$11,264,632.29
02/28/25	\$11,264,632.29	\$316,613.66	\$4,306.55	\$11,576,939.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,423.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$174.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$606.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$39,642.30	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,374,536.42		

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King County Investment Pool  
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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,690.00	\$16.87	\$0.00	\$4,706.87
02/02/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/03/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/04/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/05/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/06/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/07/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/08/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/09/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/10/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/11/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/12/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/13/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/14/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/15/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/16/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/17/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/18/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/19/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/20/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/21/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/22/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/23/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/24/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/25/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/26/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/27/25	\$4,706.87	\$0.00	\$0.00	\$4,706.87
02/28/25	\$4,706.87	\$0.15	\$0.00	\$4,707.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.73	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16.41	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,706.88		

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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,477,418.88	\$20,297.50	\$127,033.86	\$5,370,682.52
02/02/25	\$5,370,682.52	\$0.00	\$0.00	\$5,370,682.52
02/03/25	\$5,370,682.52	\$6,337.00	\$4,631.33	\$5,372,388.19
02/04/25	\$5,372,388.19	\$15,299.00	\$0.00	\$5,387,687.19
02/05/25	\$5,387,687.19	\$0.00	\$500.00	\$5,387,187.19
02/06/25	\$5,387,187.19	\$0.00	\$0.00	\$5,387,187.19
02/07/25	\$5,387,187.19	\$0.00	\$0.00	\$5,387,187.19
02/08/25	\$5,387,187.19	\$0.00	\$0.00	\$5,387,187.19
02/09/25	\$5,387,187.19	\$0.00	\$0.00	\$5,387,187.19
02/10/25	\$5,387,187.19	\$10,271.00	\$0.00	\$5,397,458.19
02/11/25	\$5,397,458.19	\$5,268.00	\$0.00	\$5,402,726.19
02/12/25	\$5,402,726.19	\$3,153.00	\$6,904.00	\$5,398,975.19
02/13/25	\$5,398,975.19	\$0.00	\$20,711.66	\$5,378,263.53
02/14/25	\$5,378,263.53	\$2,518.00	\$0.00	\$5,380,781.53
02/15/25	\$5,380,781.53	\$0.00	\$4,916.67	\$5,375,864.86
02/16/25	\$5,375,864.86	\$0.00	\$0.00	\$5,375,864.86
02/17/25	\$5,375,864.86	\$0.00	\$0.00	\$5,375,864.86
02/18/25	\$5,375,864.86	\$0.00	\$1,125.00	\$5,374,739.86
02/19/25	\$5,374,739.86	\$93,379.20	\$0.00	\$5,468,119.06
02/20/25	\$5,468,119.06	\$19,289.80	\$0.00	\$5,487,408.86
02/21/25	\$5,487,408.86	\$4,189.00	\$0.00	\$5,491,597.86
02/22/25	\$5,491,597.86	\$0.00	\$0.00	\$5,491,597.86
02/23/25	\$5,491,597.86	\$0.00	\$0.00	\$5,491,597.86
02/24/25	\$5,491,597.86	\$1,775.00	\$16,470.83	\$5,476,902.03
02/25/25	\$5,476,902.03	\$14,716.00	\$0.00	\$5,491,618.03
02/26/25	\$5,491,618.03	\$0.00	\$8,368.00	\$5,483,250.03
02/27/25	\$5,483,250.03	\$2,540.00	\$25,268.69	\$5,460,521.34
02/28/25	\$5,460,521.34	\$99,043.61	\$116,913.26	\$5,442,651.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,252.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$83.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,880.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,417,256.43		

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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$578,370.54	\$2,080.41	\$0.00	\$580,450.95
02/02/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/03/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/04/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/05/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/06/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/07/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/08/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/09/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/10/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/11/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/12/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/13/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/14/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/15/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/16/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/17/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/18/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/19/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/20/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/21/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/22/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/23/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/24/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/25/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/26/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/27/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95
02/28/25	\$580,450.95	\$0.00	\$0.00	\$580,450.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,062.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,022.97	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$580,450.95		

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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$159,783,487.72	\$3,997,527.04	\$8,393,554.20	\$155,387,460.56
02/02/25	\$155,387,460.56	\$67,889.45	\$0.00	\$155,455,350.01
02/03/25	\$155,455,350.01	\$6,357,407.09	\$811,503.81	\$161,001,253.29
02/04/25	\$161,001,253.29	\$9,059,546.63	\$667,656.59	\$169,393,143.33
02/05/25	\$169,393,143.33	\$1,334,717.83	\$101,003.09	\$170,626,858.07
02/06/25	\$170,626,858.07	\$600,186.82	\$84,675.12	\$171,142,369.77
02/07/25	\$171,142,369.77	\$1,226,487.70	\$1,336,572.25	\$171,032,285.22
02/08/25	\$171,032,285.22	\$150,734.63	\$218.94	\$171,182,800.91
02/09/25	\$171,182,800.91	\$132,920.62	\$0.00	\$171,315,721.53
02/10/25	\$171,315,721.53	\$215,287.66	\$487,777.49	\$171,043,231.70
02/11/25	\$171,043,231.70	\$1,386,665.78	\$186,332.60	\$172,243,564.88
02/12/25	\$172,243,564.88	\$349,226.20	\$3,011,242.59	\$169,581,548.49
02/13/25	\$169,581,548.49	\$1,084,161.17	\$6,299,545.70	\$164,366,163.96
02/14/25	\$164,366,163.96	\$21,488,914.05	\$145,419.16	\$185,709,658.85
02/15/25	\$185,709,658.85	\$343,690.45	\$741,784.09	\$185,311,565.21
02/16/25	\$185,311,565.21	\$96,609.79	\$0.00	\$185,408,175.00
02/17/25	\$185,408,175.00	\$99,363.71	\$0.00	\$185,507,538.71
02/18/25	\$185,507,538.71	\$5,328,695.73	\$534,766.73	\$190,301,467.71
02/19/25	\$190,301,467.71	\$3,626,218.98	\$81,374,217.78	\$112,553,468.91
02/20/25	\$112,553,468.91	\$224,944.46	\$105,239.80	\$112,673,173.57
02/21/25	\$112,673,173.57	\$1,716,660.90	\$520,540.84	\$113,869,293.63
02/22/25	\$113,869,293.63	\$83,020.89	\$503.76	\$113,951,810.76
02/23/25	\$113,951,810.76	\$40,201.42	\$0.00	\$113,992,012.18
02/24/25	\$113,992,012.18	\$286,376.81	\$865,664.01	\$113,412,724.98
02/25/25	\$113,412,724.98	\$4,998,561.76	\$66,690.81	\$118,344,595.93
02/26/25	\$118,344,595.93	\$1,032,380.69	\$1,750,504.33	\$117,626,472.29
02/27/25	\$117,626,472.29	\$657,896.37	\$4,567,400.24	\$113,716,968.42
02/28/25	\$113,716,968.42	\$1,031,806.85	\$28,270,294.69	\$86,478,480.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$535,946.51	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2,313.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,039.20)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$525,593.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$150,808,184.23		

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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$311,880,507.59	\$2,801,859.46	\$8,869,638.08	\$305,812,728.97
02/02/25	\$305,812,728.97	\$4,621.95	\$4,245.71	\$305,813,105.21
02/03/25	\$305,813,105.21	\$13,069,534.23	\$991,419.04	\$317,891,220.40
02/04/25	\$317,891,220.40	\$770,042.30	\$1,007,315.18	\$317,653,947.52
02/05/25	\$317,653,947.52	\$2,954,323.00	\$2,644,870.66	\$317,963,399.86
02/06/25	\$317,963,399.86	\$3,671,307.19	\$226,782.62	\$321,407,924.43
02/07/25	\$321,407,924.43	\$630,271.72	\$1,478,387.55	\$320,559,808.60
02/08/25	\$320,559,808.60	\$6,063.87	\$6,734.17	\$320,559,138.30
02/09/25	\$320,559,138.30	\$10,911.33	\$5,180.23	\$320,564,869.40
02/10/25	\$320,564,869.40	\$1,076,194.32	\$984,438.91	\$320,656,624.81
02/11/25	\$320,656,624.81	\$117,997.85	\$6,896,562.42	\$313,878,060.24
02/12/25	\$313,878,060.24	\$179,261.27	\$7,672,583.33	\$306,384,738.18
02/13/25	\$306,384,738.18	\$252,392.71	\$21,052,923.03	\$285,584,207.86
02/14/25	\$285,584,207.86	\$500,347.39	\$774,604.50	\$285,309,950.75
02/15/25	\$285,309,950.75	\$0.00	\$2,915,363.56	\$282,394,587.19
02/16/25	\$282,394,587.19	\$0.00	\$42.75	\$282,394,544.44
02/17/25	\$282,394,544.44	\$1,800.13	\$1,244.40	\$282,395,100.17
02/18/25	\$282,395,100.17	\$42,793,964.47	\$2,034,282.48	\$323,154,782.16
02/19/25	\$323,154,782.16	\$179,535.60	\$1,372,782.61	\$321,961,535.15
02/20/25	\$321,961,535.15	\$202,059.84	\$283,026.42	\$321,880,568.57
02/21/25	\$321,880,568.57	\$157,848.24	\$901,030.39	\$321,137,386.42
02/22/25	\$321,137,386.42	\$1,500.00	\$262.21	\$321,138,624.21
02/23/25	\$321,138,624.21	\$0.00	\$38.21	\$321,138,586.00
02/24/25	\$321,138,586.00	\$555,641.56	\$625,748.41	\$321,068,479.15
02/25/25	\$321,068,479.15	\$297,943.27	\$345,204.58	\$321,021,217.84
02/26/25	\$321,021,217.84	\$16,646,320.35	\$11,672,379.95	\$325,995,158.24
02/27/25	\$325,995,158.24	\$177,217.93	\$28,691,488.25	\$297,480,887.92
02/28/25	\$297,480,887.92	\$87,796,340.37	\$5,984,257.04	\$379,292,971.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,114,695.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4,812.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,720.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,093,163.05	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$313,660,505.47		

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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$351,091,752.72	\$1,262,878.26	\$0.00	\$352,354,630.98
02/02/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/03/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/04/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/05/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/06/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/07/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/08/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/09/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/10/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/11/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/12/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/13/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/14/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/15/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/16/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/17/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/18/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/19/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/20/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/21/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/22/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/23/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/24/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/25/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/26/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/27/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98
02/28/25	\$352,354,630.98	\$0.00	\$0.00	\$352,354,630.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,252,208.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5,405.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,783.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,228,019.02	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$352,354,630.98		

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$48,161,638.53	\$496,563.05	\$341,554.66	\$48,316,646.92
02/02/25	\$48,316,646.92	\$0.00	\$0.00	\$48,316,646.92
02/03/25	\$48,316,646.92	\$0.00	\$470,997.65	\$47,845,649.27
02/04/25	\$47,845,649.27	\$256.27	\$5,710,251.60	\$42,135,653.94
02/05/25	\$42,135,653.94	\$0.00	\$19,786.62	\$42,115,867.32
02/06/25	\$42,115,867.32	\$0.00	\$0.00	\$42,115,867.32
02/07/25	\$42,115,867.32	\$0.00	\$532.15	\$42,115,335.17
02/08/25	\$42,115,335.17	\$0.00	\$0.00	\$42,115,335.17
02/09/25	\$42,115,335.17	\$0.00	\$0.00	\$42,115,335.17
02/10/25	\$42,115,335.17	\$0.00	\$1,420,986.17	\$40,694,349.00
02/11/25	\$40,694,349.00	\$375,768.19	\$0.00	\$41,070,117.19
02/12/25	\$41,070,117.19	\$0.00	\$364,953.62	\$40,705,163.57
02/13/25	\$40,705,163.57	\$1,420,288.75	\$4,760,220.24	\$37,365,232.08
02/14/25	\$37,365,232.08	\$0.00	\$2,311,055.43	\$35,054,176.65
02/15/25	\$35,054,176.65	\$0.00	\$3,833.33	\$35,050,343.32
02/16/25	\$35,050,343.32	\$0.00	\$0.00	\$35,050,343.32
02/17/25	\$35,050,343.32	\$0.00	\$0.00	\$35,050,343.32
02/18/25	\$35,050,343.32	\$0.00	\$3,694.37	\$35,046,648.95
02/19/25	\$35,046,648.95	\$0.00	\$5,317,977.04	\$29,728,671.91
02/20/25	\$29,728,671.91	\$11,478.37	\$2,485,200.02	\$27,254,950.26
02/21/25	\$27,254,950.26	\$0.00	\$2,550,863.94	\$24,704,086.32
02/22/25	\$24,704,086.32	\$0.00	\$0.00	\$24,704,086.32
02/23/25	\$24,704,086.32	\$0.00	\$0.00	\$24,704,086.32
02/24/25	\$24,704,086.32	\$0.00	\$60,025.07	\$24,644,061.25
02/25/25	\$24,644,061.25	\$0.00	\$4,778,887.33	\$19,865,173.92
02/26/25	\$19,865,173.92	\$0.00	\$47,481.66	\$19,817,692.26
02/27/25	\$19,817,692.26	\$32,199,134.84	\$140,468.65	\$51,876,358.45
02/28/25	\$51,876,358.45	\$11,680.26	\$2,300,695.67	\$49,587,343.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$130,624.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$563.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,959.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$128,100.94	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$36,755,913.02		

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000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$32,026.78	\$115.21	\$0.00	\$32,141.99
02/02/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/03/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/04/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/05/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/06/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/07/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/08/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/09/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/10/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/11/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/12/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/13/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/14/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/15/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/16/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/17/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/18/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/19/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/20/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/21/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/22/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/23/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/24/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/25/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/26/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/27/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99
02/28/25	\$32,141.99	\$0.00	\$0.00	\$32,141.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.71)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$112.03	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$32,141.99		

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000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,730,757.61	\$6,225.54	\$0.00	\$1,736,983.15
02/02/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/03/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/04/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/05/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/06/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/07/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/08/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/09/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/10/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/11/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/12/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/13/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/14/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/15/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/16/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/17/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/18/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/19/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/20/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/21/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/22/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/23/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/24/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/25/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/26/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/27/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15
02/28/25	\$1,736,983.15	\$0.00	\$0.00	\$1,736,983.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,172.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$26.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.59)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,053.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,736,983.15		

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King County

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000005560 - ELECTRIC VEHICLE CHARGING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$133,338.12	\$15.47	\$0.00	\$133,353.59
02/02/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/03/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/04/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/05/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/06/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/07/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/08/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/09/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/10/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/11/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/12/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/13/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/14/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/15/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/16/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/17/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/18/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/19/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/20/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/21/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/22/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/23/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/24/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/25/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/26/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/27/25	\$133,353.59	\$0.00	\$0.00	\$133,353.59
02/28/25	\$133,353.59	\$133,338.12	\$0.00	\$266,691.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$490.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$481.36	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$138,115.67		

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00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$49,229,753.75	\$279,388.31	\$184,924.52	\$49,324,217.54
02/02/25	\$49,324,217.54	\$513.02	\$0.00	\$49,324,730.56
02/03/25	\$49,324,730.56	\$37,757.35	\$66,867.48	\$49,295,620.43
02/04/25	\$49,295,620.43	\$35,470.52	\$59,622.95	\$49,271,468.00
02/05/25	\$49,271,468.00	\$34,741.50	\$34,524.20	\$49,271,685.30
02/06/25	\$49,271,685.30	\$37,105.55	\$60,118.15	\$49,248,672.70
02/07/25	\$49,248,672.70	\$106,100.74	\$121,350.63	\$49,233,422.81
02/08/25	\$49,233,422.81	\$5,039.37	\$0.00	\$49,238,462.18
02/09/25	\$49,238,462.18	\$199.13	\$0.00	\$49,238,661.31
02/10/25	\$49,238,661.31	\$30,668.04	\$293,152.57	\$48,976,176.78
02/11/25	\$48,976,176.78	\$22,222.53	\$71,753.76	\$48,926,645.55
02/12/25	\$48,926,645.55	\$45,218.12	\$278,041.18	\$48,693,822.49
02/13/25	\$48,693,822.49	\$15,549.05	\$264,540.72	\$48,444,830.82
02/14/25	\$48,444,830.82	\$17,344.17	\$16,538.10	\$48,445,636.89
02/15/25	\$48,445,636.89	\$89.53	\$15,500.00	\$48,430,226.42
02/16/25	\$48,430,226.42	\$15.13	\$0.00	\$48,430,241.55
02/17/25	\$48,430,241.55	\$94.96	\$0.00	\$48,430,336.51
02/18/25	\$48,430,336.51	\$17,951.35	\$44,925.10	\$48,403,362.76
02/19/25	\$48,403,362.76	\$21,822.04	\$76,221.76	\$48,348,963.04
02/20/25	\$48,348,963.04	\$11,044.11	\$8,261.23	\$48,351,745.92
02/21/25	\$48,351,745.92	\$14,442.74	\$3,976.90	\$48,362,211.76
02/22/25	\$48,362,211.76	\$64.55	\$0.00	\$48,362,276.31
02/23/25	\$48,362,276.31	\$233.08	\$0.00	\$48,362,509.39
02/24/25	\$48,362,509.39	\$10,016.96	\$22,178.00	\$48,350,348.35
02/25/25	\$48,350,348.35	\$19,255.77	\$22,173.48	\$48,347,430.64
02/26/25	\$48,347,430.64	\$14,090.57	\$271,657.03	\$48,089,864.18
02/27/25	\$48,089,864.18	\$14,098.68	\$553,015.13	\$47,550,947.73
02/28/25	\$47,550,947.73	\$3,219,466.26	\$638,390.48	\$50,132,023.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$173,234.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$747.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,598.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$169,888.37	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$48,745,947.91		

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000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$169,491.84	\$574.61	\$0.00	\$170,066.45
02/02/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/03/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/04/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/05/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/06/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/07/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/08/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/09/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/10/25	\$170,066.45	\$0.00	\$0.00	\$170,066.45
02/11/25	\$170,066.45	\$7,952.00	\$0.00	\$178,018.45
02/12/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/13/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/14/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/15/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/16/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/17/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/18/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/19/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/20/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/21/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/22/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/23/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/24/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/25/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/26/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/27/25	\$178,018.45	\$0.00	\$0.00	\$178,018.45
02/28/25	\$178,018.45	\$0.20	\$0.00	\$178,018.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$622.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$610.52	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$175,178.46		

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00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$35,732.49	\$128.52	\$0.00	\$35,861.01
02/02/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/03/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/04/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/05/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/06/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/07/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/08/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/09/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/10/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/11/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/12/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/13/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/14/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/15/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/16/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/17/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/18/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/19/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/20/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/21/25	\$35,861.01	\$0.00	\$0.00	\$35,861.01
02/22/25	\$35,861.01	\$9,269.00	\$0.00	\$45,130.01
02/23/25	\$45,130.01	\$0.00	\$0.00	\$45,130.01
02/24/25	\$45,130.01	\$0.00	\$0.00	\$45,130.01
02/25/25	\$45,130.01	\$0.00	\$0.00	\$45,130.01
02/26/25	\$45,130.01	\$0.00	\$0.00	\$45,130.01
02/27/25	\$45,130.01	\$0.00	\$0.00	\$45,130.01
02/28/25	\$45,130.01	\$0.03	\$0.00	\$45,130.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$133.05	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$38,178.26		

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000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$117,200.87	\$421.57	\$0.00	\$117,622.44
02/02/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/03/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/04/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/05/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/06/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/07/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/08/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/09/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/10/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/11/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/12/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/13/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/14/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/15/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/16/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/17/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/18/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/19/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/20/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/21/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/22/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/23/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/24/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/25/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/26/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/27/25	\$117,622.44	\$0.00	\$0.00	\$117,622.44
02/28/25	\$117,622.44	\$0.27	\$0.00	\$117,622.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$418.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.27)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$409.94	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$117,622.45		

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000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14.88	\$34.37	\$0.00	\$49.25
02/02/25	\$49.25	\$0.00	\$0.00	\$49.25
02/03/25	\$49.25	\$0.00	\$0.00	\$49.25
02/04/25	\$49.25	\$0.00	\$0.00	\$49.25
02/05/25	\$49.25	\$0.00	\$0.00	\$49.25
02/06/25	\$49.25	\$0.00	\$0.00	\$49.25
02/07/25	\$49.25	\$0.00	\$0.00	\$49.25
02/08/25	\$49.25	\$0.00	\$0.00	\$49.25
02/09/25	\$49.25	\$0.00	\$0.00	\$49.25
02/10/25	\$49.25	\$0.00	\$0.00	\$49.25
02/11/25	\$49.25	\$0.00	\$0.00	\$49.25
02/12/25	\$49.25	\$0.00	\$0.00	\$49.25
02/13/25	\$49.25	\$0.00	\$0.00	\$49.25
02/14/25	\$49.25	\$0.00	\$0.00	\$49.25
02/15/25	\$49.25	\$0.00	\$0.00	\$49.25
02/16/25	\$49.25	\$0.00	\$0.00	\$49.25
02/17/25	\$49.25	\$0.00	\$0.00	\$49.25
02/18/25	\$49.25	\$0.00	\$0.00	\$49.25
02/19/25	\$49.25	\$0.00	\$0.00	\$49.25
02/20/25	\$49.25	\$0.00	\$0.00	\$49.25
02/21/25	\$49.25	\$0.00	\$0.00	\$49.25
02/22/25	\$49.25	\$0.00	\$0.00	\$49.25
02/23/25	\$49.25	\$0.00	\$0.00	\$49.25
02/24/25	\$49.25	\$0.00	\$0.00	\$49.25
02/25/25	\$49.25	\$0.00	\$0.00	\$49.25
02/26/25	\$49.25	\$0.00	\$0.00	\$49.25
02/27/25	\$49.25	\$0.00	\$0.00	\$49.25
02/28/25	\$49.25	\$0.14	\$0.00	\$49.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.18	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$49.26		

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King County Investment Pool  
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00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$21.11	\$0.08	\$0.00	\$21.19
02/02/25	\$21.19	\$0.00	\$0.00	\$21.19
02/03/25	\$21.19	\$0.00	\$0.00	\$21.19
02/04/25	\$21.19	\$0.00	\$0.00	\$21.19
02/05/25	\$21.19	\$0.00	\$0.00	\$21.19
02/06/25	\$21.19	\$0.00	\$0.00	\$21.19
02/07/25	\$21.19	\$0.00	\$0.00	\$21.19
02/08/25	\$21.19	\$0.00	\$0.00	\$21.19
02/09/25	\$21.19	\$0.00	\$0.00	\$21.19
02/10/25	\$21.19	\$0.00	\$0.00	\$21.19
02/11/25	\$21.19	\$0.00	\$0.00	\$21.19
02/12/25	\$21.19	\$0.00	\$0.00	\$21.19
02/13/25	\$21.19	\$0.00	\$0.00	\$21.19
02/14/25	\$21.19	\$0.00	\$0.00	\$21.19
02/15/25	\$21.19	\$0.00	\$0.00	\$21.19
02/16/25	\$21.19	\$0.00	\$0.00	\$21.19
02/17/25	\$21.19	\$0.00	\$0.00	\$21.19
02/18/25	\$21.19	\$0.00	\$0.00	\$21.19
02/19/25	\$21.19	\$0.00	\$0.00	\$21.19
02/20/25	\$21.19	\$0.00	\$0.00	\$21.19
02/21/25	\$21.19	\$0.00	\$0.00	\$21.19
02/22/25	\$21.19	\$0.00	\$0.00	\$21.19
02/23/25	\$21.19	\$0.00	\$0.00	\$21.19
02/24/25	\$21.19	\$0.00	\$0.00	\$21.19
02/25/25	\$21.19	\$0.00	\$0.00	\$21.19
02/26/25	\$21.19	\$0.00	\$0.00	\$21.19
02/27/25	\$21.19	\$0.00	\$0.00	\$21.19
02/28/25	\$21.19	\$0.00	\$0.00	\$21.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$21.19		

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King County

King County Investment Pool  
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00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,950,380.64	\$7,128.46	\$0.00	\$1,957,509.10
02/02/25	\$1,957,509.10	\$0.00	\$0.00	\$1,957,509.10
02/03/25	\$1,957,509.10	\$0.00	\$0.00	\$1,957,509.10
02/04/25	\$1,957,509.10	\$0.00	\$0.00	\$1,957,509.10
02/05/25	\$1,957,509.10	\$0.00	\$154.00	\$1,957,355.10
02/06/25	\$1,957,355.10	\$0.00	\$0.00	\$1,957,355.10
02/07/25	\$1,957,355.10	\$9,231.00	\$0.00	\$1,966,586.10
02/08/25	\$1,966,586.10	\$0.00	\$0.00	\$1,966,586.10
02/09/25	\$1,966,586.10	\$0.00	\$0.00	\$1,966,586.10
02/10/25	\$1,966,586.10	\$0.00	\$0.00	\$1,966,586.10
02/11/25	\$1,966,586.10	\$0.00	\$0.00	\$1,966,586.10
02/12/25	\$1,966,586.10	\$0.00	\$0.00	\$1,966,586.10
02/13/25	\$1,966,586.10	\$9,231.00	\$0.00	\$1,975,817.10
02/14/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/15/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/16/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/17/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/18/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/19/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/20/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/21/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/22/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/23/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/24/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/25/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/26/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/27/25	\$1,975,817.10	\$0.00	\$0.00	\$1,975,817.10
02/28/25	\$1,975,817.10	\$2.67	\$0.00	\$1,975,819.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,000.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$30.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,865.48	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,969,904.98		

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King County

King County Investment Pool  
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000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$105,916.38	\$380.97	\$0.00	\$106,297.35
02/02/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/03/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/04/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/05/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/06/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/07/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/08/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/09/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/10/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/11/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/12/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/13/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/14/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/15/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/16/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/17/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/18/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/19/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/20/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/21/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/22/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/23/25	\$106,297.35	\$0.00	\$0.00	\$106,297.35
02/24/25	\$106,297.35	\$18,610.00	\$0.00	\$124,907.35
02/25/25	\$124,907.35	\$0.00	\$0.00	\$124,907.35
02/26/25	\$124,907.35	\$0.00	\$0.00	\$124,907.35
02/27/25	\$124,907.35	\$0.00	\$0.00	\$124,907.35
02/28/25	\$124,907.35	\$2.19	\$0.00	\$124,909.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$389.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$382.05	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$109,620.64		

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King County

King County Investment Pool  
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00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,116.10	\$18.40	\$0.00	\$5,134.50
02/02/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/03/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/04/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/05/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/06/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/07/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/08/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/09/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/10/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/11/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/12/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/13/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/14/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/15/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/16/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/17/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/18/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/19/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/20/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/21/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/22/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/23/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/24/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/25/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/26/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/27/25	\$5,134.50	\$0.00	\$0.00	\$5,134.50
02/28/25	\$5,134.50	\$0.03	\$0.00	\$5,134.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17.90	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,134.50		

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King County

King County Investment Pool  
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000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$175,678.73	\$631.89	\$0.00	\$176,310.62
02/02/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/03/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/04/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/05/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/06/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/07/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/08/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/09/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/10/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/11/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/12/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/13/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/14/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/15/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/16/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/17/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/18/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/19/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/20/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/21/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/22/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/23/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/24/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/25/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/26/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/27/25	\$176,310.62	\$0.00	\$0.00	\$176,310.62
02/28/25	\$176,310.62	\$13.95	\$0.00	\$176,324.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$626.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$614.47	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$176,311.12		

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King County

King County Investment Pool  
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000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,360,860.60	\$4,894.99	\$0.00	\$1,365,755.59
02/02/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/03/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/04/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/05/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/06/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/07/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/08/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/09/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/10/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/11/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/12/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/13/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/14/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/15/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/16/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/17/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/18/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/19/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/20/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/21/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/22/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/23/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/24/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/25/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/26/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/27/25	\$1,365,755.59	\$0.00	\$0.00	\$1,365,755.59
02/28/25	\$1,365,755.59	\$8.41	\$0.00	\$1,365,764.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,853.66	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$20.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.80)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,759.91	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,365,755.89		

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King County Investment Pool  
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000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$966,565.20	\$3,386.16	\$0.00	\$969,951.36
02/02/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/03/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/04/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/05/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/06/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/07/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/08/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/09/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/10/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/11/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/12/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/13/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/14/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/15/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/16/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/17/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/18/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/19/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/20/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/21/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/22/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/23/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/24/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/25/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/26/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/27/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36
02/28/25	\$969,951.36	\$0.00	\$0.00	\$969,951.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,447.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.71)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,380.45	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$969,951.36		

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000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$637,135.68	\$2,291.78	\$0.00	\$639,427.46
02/02/25	\$639,427.46	\$0.00	\$0.00	\$639,427.46
02/03/25	\$639,427.46	\$0.00	\$0.00	\$639,427.46
02/04/25	\$639,427.46	\$0.00	\$0.00	\$639,427.46
02/05/25	\$639,427.46	\$0.00	\$0.00	\$639,427.46
02/06/25	\$639,427.46	\$12,909.00	\$0.00	\$652,336.46
02/07/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/08/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/09/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/10/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/11/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/12/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/13/25	\$652,336.46	\$0.00	\$0.00	\$652,336.46
02/14/25	\$652,336.46	\$13,210.00	\$0.00	\$665,546.46
02/15/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/16/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/17/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/18/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/19/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/20/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/21/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/22/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/23/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/24/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/25/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/26/25	\$665,546.46	\$0.00	\$0.00	\$665,546.46
02/27/25	\$665,546.46	\$8,326.00	\$0.00	\$673,872.46
02/28/25	\$673,872.46	\$0.02	\$0.00	\$673,872.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,337.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,292.21	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$657,702.78		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,635.51	\$20.27	\$0.00	\$5,655.78
02/02/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/03/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/04/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/05/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/06/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/07/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/08/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/09/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/10/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/11/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/12/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/13/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/14/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/15/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/16/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/17/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/18/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/19/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/20/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/21/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/22/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/23/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/24/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/25/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/26/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/27/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78
02/28/25	\$5,655.78	\$0.00	\$0.00	\$5,655.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19.71	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,655.78		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$975,234.22	\$3,507.91	\$0.00	\$978,742.13
02/02/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/03/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/04/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/05/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/06/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/07/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/08/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/09/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/10/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/11/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/12/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/13/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/14/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/15/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/16/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/17/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/18/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/19/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/20/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/21/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/22/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/23/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/24/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/25/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/26/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/27/25	\$978,742.13	\$0.00	\$0.00	\$978,742.13
02/28/25	\$978,742.13	\$1.98	\$0.00	\$978,744.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,478.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$15.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,411.09	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$978,742.20		

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King County

King County Investment Pool  
Monthly Statement

February 2025

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$184,978.97	\$752.15	\$0.00	\$185,731.12
02/02/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/03/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/04/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/05/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/06/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/07/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/08/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/09/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/10/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/11/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/12/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/13/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/14/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/15/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/16/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/17/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/18/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/19/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/20/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/21/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/22/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/23/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/24/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/25/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/26/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/27/25	\$185,731.12	\$0.00	\$0.00	\$185,731.12
02/28/25	\$185,731.12	\$0.24	\$0.00	\$185,731.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$660.06	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$647.31	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$185,731.13		

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King County

King County Investment Pool  
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000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$244,033.87	\$877.79	\$0.00	\$244,911.66
02/02/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/03/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/04/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/05/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/06/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/07/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/08/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/09/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/10/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/11/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/12/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/13/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/14/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/15/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/16/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/17/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/18/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/19/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/20/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/21/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/22/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/23/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/24/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/25/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/26/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/27/25	\$244,911.66	\$0.00	\$0.00	\$244,911.66
02/28/25	\$244,911.66	\$0.42	\$0.00	\$244,912.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$870.37	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$853.55	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$244,911.68		

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King County

King County Investment Pool  
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00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,162,122.91	\$7,777.14	\$0.00	\$2,169,900.05
02/02/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/03/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/04/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/05/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/06/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/07/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/08/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/09/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/10/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/11/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/12/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/13/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/14/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/15/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/16/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/17/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/18/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/19/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/20/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/21/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/22/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/23/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/24/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/25/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/26/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/27/25	\$2,169,900.05	\$0.00	\$0.00	\$2,169,900.05
02/28/25	\$2,169,900.05	\$9.93	\$0.00	\$2,169,909.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,711.46	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$33.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.67)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,562.50	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,169,900.40		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$448,441.55	\$1,909.35	\$0.00	\$450,350.90
02/02/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/03/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/04/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/05/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/06/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/07/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/08/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/09/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/10/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/11/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/12/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/13/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/14/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/15/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/16/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/17/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/18/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/19/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/20/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/21/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/22/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/23/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/24/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/25/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/26/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/27/25	\$450,350.90	\$0.00	\$0.00	\$450,350.90
02/28/25	\$450,350.90	\$0.19	\$0.00	\$450,351.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,600.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,569.55	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$450,350.91		

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King County

King County Investment Pool  
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February 2025

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$334,310.66	\$1,202.51	\$0.00	\$335,513.17
02/02/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/03/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/04/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/05/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/06/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/07/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/08/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/09/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/10/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/11/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/12/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/13/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/14/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/15/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/16/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/17/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/18/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/19/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/20/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/21/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/22/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/23/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/24/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/25/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/26/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/27/25	\$335,513.17	\$0.00	\$0.00	\$335,513.17
02/28/25	\$335,513.17	\$1.98	\$0.00	\$335,515.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,192.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,169.32	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$335,513.24		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,457,916.80	\$7,408.75	\$0.00	\$1,465,325.55
02/02/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/03/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/04/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/05/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/06/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/07/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/08/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/09/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/10/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/11/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/12/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/13/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/14/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/15/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/16/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/17/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/18/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/19/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/20/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/21/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/22/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/23/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/24/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/25/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/26/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/27/25	\$1,465,325.55	\$0.00	\$0.00	\$1,465,325.55
02/28/25	\$1,465,325.55	\$2.40	\$0.00	\$1,465,327.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,207.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$22.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,106.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,465,325.64		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,260,677.67	\$8,131.66	\$0.00	\$2,268,809.33
02/02/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/03/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/04/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/05/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/06/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/07/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/08/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/09/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/10/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/11/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/12/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/13/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/14/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/15/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/16/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/17/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/18/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/19/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/20/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/21/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/22/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/23/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/24/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/25/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/26/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/27/25	\$2,268,809.33	\$0.00	\$0.00	\$2,268,809.33
02/28/25	\$2,268,809.33	\$1.41	\$0.00	\$2,268,810.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,062.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$34.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,907.21	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,268,809.38		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$109,718.45	\$494.37	\$0.00	\$110,212.82
02/02/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/03/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/04/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/05/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/06/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/07/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/08/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/09/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/10/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/11/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/12/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/13/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/14/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/15/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/16/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/17/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/18/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/19/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/20/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/21/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/22/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/23/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/24/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/25/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/26/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/27/25	\$110,212.82	\$0.00	\$0.00	\$110,212.82
02/28/25	\$110,212.82	\$1.04	\$0.00	\$110,213.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$391.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$384.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$110,212.86		

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King County

King County Investment Pool  
Monthly Statement

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000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,203,821.84	\$4,330.13	\$0.00	\$1,208,151.97
02/02/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/03/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/04/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/05/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/06/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/07/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/08/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/09/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/10/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/11/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/12/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/13/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/14/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/15/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/16/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/17/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/18/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/19/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/20/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/21/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/22/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/23/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/24/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/25/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/26/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/27/25	\$1,208,151.97	\$0.00	\$0.00	\$1,208,151.97
02/28/25	\$1,208,151.97	\$8.87	\$0.00	\$1,208,160.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,293.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,210.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,208,152.29		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$151,821.56	\$1,269.23	\$0.00	\$153,090.79
02/02/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/03/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/04/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/05/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/06/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/07/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/08/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/09/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/10/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/11/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/12/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/13/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/14/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/15/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/16/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/17/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/18/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/19/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/20/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/21/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/22/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/23/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/24/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/25/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/26/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/27/25	\$153,090.79	\$0.00	\$0.00	\$153,090.79
02/28/25	\$153,090.79	\$4.33	\$0.00	\$153,095.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$544.06	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$533.55	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$153,090.94		

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King County

King County Investment Pool  
Monthly Statement

February 2025

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$330,624.09	\$1,170.11	\$0.00	\$331,794.20
02/02/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/03/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/04/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/05/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/06/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/07/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/08/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/09/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/10/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/11/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/12/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/13/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/14/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/15/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/16/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/17/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/18/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/19/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/20/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/21/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/22/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/23/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/24/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/25/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/26/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/27/25	\$331,794.20	\$0.00	\$0.00	\$331,794.20
02/28/25	\$331,794.20	\$0.05	\$0.00	\$331,794.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,179.14	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,156.36	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$331,794.20		

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King County

King County Investment Pool  
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000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,957,737.59	\$6,951.15	\$0.00	\$1,964,688.74
02/02/25	\$1,964,688.74	\$0.00	\$0.00	\$1,964,688.74
02/03/25	\$1,964,688.74	\$0.00	\$0.00	\$1,964,688.74
02/04/25	\$1,964,688.74	\$0.00	\$0.00	\$1,964,688.74
02/05/25	\$1,964,688.74	\$0.00	\$0.00	\$1,964,688.74
02/06/25	\$1,964,688.74	\$0.00	\$0.00	\$1,964,688.74
02/07/25	\$1,964,688.74	\$160.37	\$0.00	\$1,964,849.11
02/08/25	\$1,964,849.11	\$0.00	\$0.00	\$1,964,849.11
02/09/25	\$1,964,849.11	\$0.00	\$0.00	\$1,964,849.11
02/10/25	\$1,964,849.11	\$0.00	\$135.37	\$1,964,713.74
02/11/25	\$1,964,713.74	\$0.00	\$0.00	\$1,964,713.74
02/12/25	\$1,964,713.74	\$0.00	\$0.00	\$1,964,713.74
02/13/25	\$1,964,713.74	\$33,963.56	\$0.00	\$1,998,677.30
02/14/25	\$1,998,677.30	\$0.00	\$0.00	\$1,998,677.30
02/15/25	\$1,998,677.30	\$0.00	\$0.00	\$1,998,677.30
02/16/25	\$1,998,677.30	\$0.00	\$0.00	\$1,998,677.30
02/17/25	\$1,998,677.30	\$0.00	\$0.00	\$1,998,677.30
02/18/25	\$1,998,677.30	\$0.00	\$0.00	\$1,998,677.30
02/19/25	\$1,998,677.30	\$0.00	\$196,368.53	\$1,802,308.77
02/20/25	\$1,802,308.77	\$0.00	\$0.00	\$1,802,308.77
02/21/25	\$1,802,308.77	\$25.17	\$0.00	\$1,802,333.94
02/22/25	\$1,802,333.94	\$0.00	\$0.00	\$1,802,333.94
02/23/25	\$1,802,333.94	\$0.00	\$0.00	\$1,802,333.94
02/24/25	\$1,802,333.94	\$0.00	\$25.17	\$1,802,308.77
02/25/25	\$1,802,308.77	\$0.00	\$0.00	\$1,802,308.77
02/26/25	\$1,802,308.77	\$0.00	\$42,753.50	\$1,759,555.27
02/27/25	\$1,759,555.27	\$45,159.26	\$0.00	\$1,804,714.53
02/28/25	\$1,804,714.53	\$100.74	\$0.00	\$1,804,815.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,797.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$29.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.96)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,665.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,912,650.24		

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000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,910,079.15	\$19,590.16	\$0.00	\$4,929,669.31
02/02/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/03/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/04/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/05/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/06/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/07/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/08/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/09/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/10/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/11/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/12/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/13/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/14/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/15/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/16/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/17/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/18/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/19/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/20/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/21/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/22/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/23/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/24/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/25/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/26/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/27/25	\$4,929,669.31	\$0.00	\$0.00	\$4,929,669.31
02/28/25	\$4,929,669.31	\$0.36	\$0.00	\$4,929,669.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,519.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$75.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$262.79)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17,180.78	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,929,669.32		

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000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$20,144,076.15	\$70,171.90	\$0.00	\$20,214,248.05
02/02/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/03/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/04/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/05/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/06/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/07/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/08/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/09/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/10/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/11/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/12/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/13/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/14/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/15/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/16/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/17/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/18/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/19/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/20/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/21/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/22/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/23/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/24/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/25/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/26/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/27/25	\$20,214,248.05	\$0.00	\$0.00	\$20,214,248.05
02/28/25	\$20,214,248.05	\$196,781.47	\$0.00	\$20,411,029.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,862.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$310.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,077.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$70,474.78	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$20,221,275.96		

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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,824,686.44	\$10,138.50	\$0.00	\$2,834,824.94
02/02/25	\$2,834,824.94	\$0.00	\$0.00	\$2,834,824.94
02/03/25	\$2,834,824.94	\$0.00	\$0.00	\$2,834,824.94
02/04/25	\$2,834,824.94	\$0.00	\$0.00	\$2,834,824.94
02/05/25	\$2,834,824.94	\$9,760.18	\$5.26	\$2,844,579.86
02/06/25	\$2,844,579.86	\$467.90	\$678.37	\$2,844,369.39
02/07/25	\$2,844,369.39	\$657.77	\$32.21	\$2,844,994.95
02/08/25	\$2,844,994.95	\$0.00	\$0.00	\$2,844,994.95
02/09/25	\$2,844,994.95	\$0.00	\$0.00	\$2,844,994.95
02/10/25	\$2,844,994.95	\$642.18	\$60.32	\$2,845,576.81
02/11/25	\$2,845,576.81	\$811.73	\$1,190.25	\$2,845,198.29
02/12/25	\$2,845,198.29	\$264.04	\$26.80	\$2,845,435.53
02/13/25	\$2,845,435.53	\$824.43	\$76.97	\$2,846,182.99
02/14/25	\$2,846,182.99	\$733.89	\$7.46	\$2,846,909.42
02/15/25	\$2,846,909.42	\$0.00	\$0.00	\$2,846,909.42
02/16/25	\$2,846,909.42	\$0.00	\$0.00	\$2,846,909.42
02/17/25	\$2,846,909.42	\$0.00	\$0.00	\$2,846,909.42
02/18/25	\$2,846,909.42	\$211.01	\$15.02	\$2,847,105.41
02/19/25	\$2,847,105.41	\$22,340.54	\$0.34	\$2,869,445.61
02/20/25	\$2,869,445.61	\$17,947.13	\$0.90	\$2,887,391.84
02/21/25	\$2,887,391.84	\$18,195.34	\$0.00	\$2,905,587.18
02/22/25	\$2,905,587.18	\$0.00	\$0.00	\$2,905,587.18
02/23/25	\$2,905,587.18	\$0.00	\$0.00	\$2,905,587.18
02/24/25	\$2,905,587.18	\$39,100.90	\$42.44	\$2,944,645.64
02/25/25	\$2,944,645.64	\$56,288.58	\$38.63	\$3,000,895.59
02/26/25	\$3,000,895.59	\$36,820.33	\$4.83	\$3,037,711.09
02/27/25	\$3,037,711.09	\$21,905.39	\$3.83	\$3,059,612.65
02/28/25	\$3,059,612.65	\$53,453.01	\$880.15	\$3,112,185.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,256.48	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$44.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,058.35	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,886,036.43		

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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$59,792,991.54	\$4,550,367.62	\$0.00	\$64,343,359.16
02/02/25	\$64,343,359.16	\$0.00	\$0.00	\$64,343,359.16
02/03/25	\$64,343,359.16	\$0.00	\$4,549,748.35	\$59,793,610.81
02/04/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/05/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/06/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/07/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/08/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/09/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/10/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/11/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/12/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/13/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/14/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/15/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/16/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/17/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/18/25	\$59,793,610.81	\$0.00	\$0.00	\$59,793,610.81
02/19/25	\$59,793,610.81	\$96,583,614.75	\$0.00	\$156,377,225.56
02/20/25	\$156,377,225.56	\$0.00	\$0.00	\$156,377,225.56
02/21/25	\$156,377,225.56	\$0.00	\$0.00	\$156,377,225.56
02/22/25	\$156,377,225.56	\$0.00	\$0.00	\$156,377,225.56
02/23/25	\$156,377,225.56	\$0.00	\$0.00	\$156,377,225.56
02/24/25	\$156,377,225.56	\$0.00	\$0.00	\$156,377,225.56
02/25/25	\$156,377,225.56	\$0.00	\$96,583,614.75	\$59,793,610.81
02/26/25	\$59,793,610.81	\$64,000,000.00	\$1,411.06	\$123,792,199.75
02/27/25	\$123,792,199.75	\$0.00	\$0.00	\$123,792,199.75
02/28/25	\$123,792,199.75	\$19,940,136.22	\$64,000,000.00	\$79,732,335.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$305,979.38	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,320.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,589.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$300,068.73	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$86,098,506.82		

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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$130,166,582.41	\$468,759.36	\$0.00	\$130,635,341.77
02/02/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/03/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/04/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/05/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/06/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/07/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/08/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/09/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/10/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/11/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/12/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/13/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/14/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/15/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/16/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/17/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/18/25	\$130,635,341.77	\$0.00	\$0.00	\$130,635,341.77
02/19/25	\$130,635,341.77	\$0.00	\$15,410,070.59	\$115,225,271.18
02/20/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/21/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/22/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/23/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/24/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/25/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/26/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/27/25	\$115,225,271.18	\$0.00	\$0.00	\$115,225,271.18
02/28/25	\$115,225,271.18	\$0.00	\$468,759.36	\$114,756,511.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$444,637.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,919.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,669.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$436,048.21	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$125,115,003.73		

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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$219,352.84	\$791.79	\$0.00	\$220,144.63
02/02/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/03/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/04/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/05/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/06/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/07/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/08/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/09/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/10/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/11/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/12/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/13/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/14/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/15/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/16/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/17/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/18/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/19/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/20/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/21/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/22/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/23/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/24/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/25/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/26/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/27/25	\$220,144.63	\$0.00	\$0.00	\$220,144.63
02/28/25	\$220,144.63	\$0.00	\$791.79	\$219,352.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$782.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.73)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$767.15	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$220,116.35		

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King County

King County Investment Pool  
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010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,518,645.73	\$5,725.10	\$15.62	\$1,524,355.21
02/02/25	\$1,524,355.21	\$280.00	\$0.00	\$1,524,635.21
02/03/25	\$1,524,635.21	\$3,473.28	\$0.00	\$1,528,108.49
02/04/25	\$1,528,108.49	\$4,004.80	\$10,357.07	\$1,521,756.22
02/05/25	\$1,521,756.22	\$3,194.50	\$0.00	\$1,524,950.72
02/06/25	\$1,524,950.72	\$3,160.00	\$0.00	\$1,528,110.72
02/07/25	\$1,528,110.72	\$3,464.35	\$0.00	\$1,531,575.07
02/08/25	\$1,531,575.07	\$240.00	\$0.00	\$1,531,815.07
02/09/25	\$1,531,815.07	\$100.00	\$0.00	\$1,531,915.07
02/10/25	\$1,531,915.07	\$3,720.90	\$0.00	\$1,535,635.97
02/11/25	\$1,535,635.97	\$2,802.70	\$0.00	\$1,538,438.67
02/12/25	\$1,538,438.67	\$3,471.80	\$24,172.88	\$1,517,737.59
02/13/25	\$1,517,737.59	\$3,933.70	\$0.00	\$1,521,671.29
02/14/25	\$1,521,671.29	\$4,279.12	\$0.00	\$1,525,950.41
02/15/25	\$1,525,950.41	\$80.00	\$0.00	\$1,526,030.41
02/16/25	\$1,526,030.41	\$60.00	\$0.00	\$1,526,090.41
02/17/25	\$1,526,090.41	\$660.00	\$0.00	\$1,526,750.41
02/18/25	\$1,526,750.41	\$3,009.20	\$0.00	\$1,529,759.61
02/19/25	\$1,529,759.61	\$6,232.02	\$0.00	\$1,535,991.63
02/20/25	\$1,535,991.63	\$3,305.40	\$0.00	\$1,539,297.03
02/21/25	\$1,539,297.03	\$2,838.30	\$0.00	\$1,542,135.33
02/22/25	\$1,542,135.33	\$180.00	\$0.00	\$1,542,315.33
02/23/25	\$1,542,315.33	\$120.00	\$0.00	\$1,542,435.33
02/24/25	\$1,542,435.33	\$3,257.89	\$0.00	\$1,545,693.22
02/25/25	\$1,545,693.22	\$3,363.70	\$0.00	\$1,549,056.92
02/26/25	\$1,549,056.92	\$17,857.90	\$15,387.60	\$1,551,527.22
02/27/25	\$1,551,527.22	\$3,717.80	\$42,956.25	\$1,512,288.77
02/28/25	\$1,512,288.77	\$18,800.87	\$0.00	\$1,531,089.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,443.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$23.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.65)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,338.19	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,531,682.75		

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King County

King County Investment Pool  
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010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,958,373.49	\$14,531.63	\$16.69	\$3,972,888.43
02/02/25	\$3,972,888.43	\$0.00	\$0.00	\$3,972,888.43
02/03/25	\$3,972,888.43	\$0.00	\$313,835.84	\$3,659,052.59
02/04/25	\$3,659,052.59	\$104,396.00	\$0.00	\$3,763,448.59
02/05/25	\$3,763,448.59	\$0.00	\$89,519.14	\$3,673,929.45
02/06/25	\$3,673,929.45	\$0.00	\$0.00	\$3,673,929.45
02/07/25	\$3,673,929.45	\$0.00	\$8,622.35	\$3,665,307.10
02/08/25	\$3,665,307.10	\$0.00	\$0.00	\$3,665,307.10
02/09/25	\$3,665,307.10	\$0.00	\$0.00	\$3,665,307.10
02/10/25	\$3,665,307.10	\$0.00	\$23,331.69	\$3,641,975.41
02/11/25	\$3,641,975.41	\$0.00	\$0.00	\$3,641,975.41
02/12/25	\$3,641,975.41	\$0.00	\$0.00	\$3,641,975.41
02/13/25	\$3,641,975.41	\$194,131.00	\$0.00	\$3,836,106.41
02/14/25	\$3,836,106.41	\$0.00	\$432,968.86	\$3,403,137.55
02/15/25	\$3,403,137.55	\$0.00	\$0.00	\$3,403,137.55
02/16/25	\$3,403,137.55	\$0.00	\$0.00	\$3,403,137.55
02/17/25	\$3,403,137.55	\$0.00	\$0.00	\$3,403,137.55
02/18/25	\$3,403,137.55	\$0.00	\$195,877.37	\$3,207,260.18
02/19/25	\$3,207,260.18	\$0.00	\$0.00	\$3,207,260.18
02/20/25	\$3,207,260.18	\$7,329.31	\$0.00	\$3,214,589.49
02/21/25	\$3,214,589.49	\$0.00	\$0.00	\$3,214,589.49
02/22/25	\$3,214,589.49	\$0.00	\$0.00	\$3,214,589.49
02/23/25	\$3,214,589.49	\$0.00	\$0.00	\$3,214,589.49
02/24/25	\$3,214,589.49	\$97,342.85	\$18,796.93	\$3,293,135.41
02/25/25	\$3,293,135.41	\$114,965.94	\$0.00	\$3,408,101.35
02/26/25	\$3,408,101.35	\$0.00	\$0.00	\$3,408,101.35
02/27/25	\$3,408,101.35	\$0.00	\$0.00	\$3,408,101.35
02/28/25	\$3,408,101.35	\$3.20	\$433,451.34	\$2,974,653.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,419.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$53.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,179.66	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,494,700.43		

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King County Investment Pool  
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010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,815,764.87	\$39,584.99	\$0.00	\$11,855,349.86
02/02/25	\$11,855,349.86	\$0.00	\$0.00	\$11,855,349.86
02/03/25	\$11,855,349.86	\$121,253.53	\$10,944.68	\$11,965,658.71
02/04/25	\$11,965,658.71	\$30,141.27	\$1,996.00	\$11,993,803.98
02/05/25	\$11,993,803.98	\$7,323.80	\$3,099.53	\$11,998,028.25
02/06/25	\$11,998,028.25	\$445,431.51	\$4,261.00	\$12,439,198.76
02/07/25	\$12,439,198.76	\$6,219.77	\$1,560.00	\$12,443,858.53
02/08/25	\$12,443,858.53	\$0.00	\$0.00	\$12,443,858.53
02/09/25	\$12,443,858.53	\$0.00	\$0.00	\$12,443,858.53
02/10/25	\$12,443,858.53	\$257,807.29	\$1,390.00	\$12,700,275.82
02/11/25	\$12,700,275.82	\$236,063.20	\$14,341.16	\$12,921,997.86
02/12/25	\$12,921,997.86	\$158,312.98	\$3,525.86	\$13,076,784.98
02/13/25	\$13,076,784.98	\$34,293.42	\$336,149.94	\$12,774,928.46
02/14/25	\$12,774,928.46	\$166,417.22	\$66,532.28	\$12,874,813.40
02/15/25	\$12,874,813.40	\$0.00	\$0.00	\$12,874,813.40
02/16/25	\$12,874,813.40	\$0.00	\$0.00	\$12,874,813.40
02/17/25	\$12,874,813.40	\$0.00	\$0.00	\$12,874,813.40
02/18/25	\$12,874,813.40	\$12,302.71	\$6,368.88	\$12,880,747.23
02/19/25	\$12,880,747.23	\$5,324.43	\$79,011.24	\$12,807,060.42
02/20/25	\$12,807,060.42	\$119,742.71	\$14,755.50	\$12,912,047.63
02/21/25	\$12,912,047.63	\$3,626.91	\$4,674.79	\$12,910,999.75
02/22/25	\$12,910,999.75	\$0.00	\$0.00	\$12,910,999.75
02/23/25	\$12,910,999.75	\$0.00	\$0.00	\$12,910,999.75
02/24/25	\$12,910,999.75	\$336,414.77	\$500.00	\$13,246,914.52
02/25/25	\$13,246,914.52	\$1,332,187.42	\$3,700.00	\$14,575,401.94
02/26/25	\$14,575,401.94	\$5,104.17	\$3,691.13	\$14,576,814.98
02/27/25	\$14,576,814.98	\$12,086.99	\$325,629.74	\$14,263,272.23
02/28/25	\$14,263,272.23	\$190,625.23	\$284,311.77	\$14,169,585.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,765.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$197.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$686.48)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$44,881.27	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,877,751.77		

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King County Investment Pool  
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010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$74,178.75	\$266.82	\$0.00	\$74,445.57
02/02/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/03/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/04/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/05/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/06/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/07/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/08/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/09/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/10/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/11/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/12/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/13/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/14/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/15/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/16/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/17/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/18/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/19/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/20/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/21/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/22/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/23/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/24/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/25/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/26/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/27/25	\$74,445.57	\$0.00	\$0.00	\$74,445.57
02/28/25	\$74,445.57	\$0.20	\$0.00	\$74,445.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$264.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.97)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$259.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$74,445.58		

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King County Investment Pool  
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010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$99,340.14	\$357.32	\$0.00	\$99,697.46
02/02/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/03/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/04/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/05/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/06/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/07/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/08/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/09/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/10/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/11/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/12/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/13/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/14/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/15/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/16/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/17/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/18/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/19/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/20/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/21/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/22/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/23/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/24/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/25/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/26/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/27/25	\$99,697.46	\$0.00	\$0.00	\$99,697.46
02/28/25	\$99,697.46	\$0.15	\$0.00	\$99,697.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$354.31	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$347.47	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$99,697.47		

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King County Investment Pool  
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010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,313,818.06	\$8,322.81	\$0.00	\$2,322,140.87
02/02/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/03/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/04/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/05/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/06/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/07/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/08/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/09/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/10/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/11/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/12/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/13/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/14/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/15/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/16/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/17/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/18/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/19/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/20/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/21/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/22/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/23/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/24/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/25/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/26/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/27/25	\$2,322,140.87	\$0.00	\$0.00	\$2,322,140.87
02/28/25	\$2,322,140.87	\$1.31	\$0.00	\$2,322,142.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,252.49	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$35.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.79)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,093.07	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,322,140.92		

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060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$180,182,105.81	\$450,382.85	\$150,653.25	\$180,481,835.41
02/02/25	\$180,481,835.41	\$0.00	\$0.00	\$180,481,835.41
02/03/25	\$180,481,835.41	\$57,402.19	\$46,193,190.62	\$134,346,046.98
02/04/25	\$134,346,046.98	\$84,758.77	\$18,264,506.05	\$116,166,299.70
02/05/25	\$116,166,299.70	\$379,260.25	\$967,022.19	\$115,578,537.76
02/06/25	\$115,578,537.76	\$48,523.70	\$659,566.76	\$114,967,494.70
02/07/25	\$114,967,494.70	\$24,338.87	\$244,099.60	\$114,747,733.97
02/08/25	\$114,747,733.97	\$0.00	\$0.00	\$114,747,733.97
02/09/25	\$114,747,733.97	\$0.00	\$0.00	\$114,747,733.97
02/10/25	\$114,747,733.97	\$169,551.22	\$1,571,135.75	\$113,346,149.44
02/11/25	\$113,346,149.44	\$39,650.23	\$12,098,761.59	\$101,287,038.08
02/12/25	\$101,287,038.08	\$1,587,684.52	\$10,691,824.04	\$92,182,898.56
02/13/25	\$92,182,898.56	\$37,909.24	\$552,193.88	\$91,668,613.92
02/14/25	\$91,668,613.92	\$106,977.05	\$1,051,333.98	\$90,724,256.99
02/15/25	\$90,724,256.99	\$0.00	\$0.00	\$90,724,256.99
02/16/25	\$90,724,256.99	\$0.00	\$0.00	\$90,724,256.99
02/17/25	\$90,724,256.99	\$0.00	\$0.00	\$90,724,256.99
02/18/25	\$90,724,256.99	\$107,085.41	\$5,251,752.49	\$85,579,589.91
02/19/25	\$85,579,589.91	\$376,547.71	\$900,181.63	\$85,055,955.99
02/20/25	\$85,055,955.99	\$684,495.78	\$649,838.54	\$85,090,613.23
02/21/25	\$85,090,613.23	\$507,024.81	\$436,123.37	\$85,161,514.67
02/22/25	\$85,161,514.67	\$0.00	\$0.00	\$85,161,514.67
02/23/25	\$85,161,514.67	\$0.00	\$0.00	\$85,161,514.67
02/24/25	\$85,161,514.67	\$420,594.62	\$1,560,739.66	\$84,021,369.63
02/25/25	\$84,021,369.63	\$604,939.00	\$912,991.12	\$83,713,317.51
02/26/25	\$83,713,317.51	\$407,069.07	\$357,454.62	\$83,762,931.96
02/27/25	\$83,762,931.96	\$276,117.12	\$424,301.46	\$83,614,747.62
02/28/25	\$83,614,747.62	\$79,636,661.23	\$550,641.32	\$162,700,767.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$375,267.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,620.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,629.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$368,018.84	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$105,595,386.33		

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060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$239,927,638.45	\$1,080,741.64	\$0.00	\$241,008,380.09
02/02/25	\$241,008,380.09	\$0.00	\$0.00	\$241,008,380.09
02/03/25	\$241,008,380.09	\$3,869.08	\$13,363.22	\$240,998,885.95
02/04/25	\$240,998,885.95	\$17,145.02	\$397,454.10	\$240,618,576.87
02/05/25	\$240,618,576.87	\$709,765.81	\$5,510,117.19	\$235,818,225.49
02/06/25	\$235,818,225.49	\$32,643.50	\$842,722.02	\$235,008,146.97
02/07/25	\$235,008,146.97	\$13,018.53	\$352,939.02	\$234,668,226.48
02/08/25	\$234,668,226.48	\$0.00	\$0.00	\$234,668,226.48
02/09/25	\$234,668,226.48	\$0.00	\$0.00	\$234,668,226.48
02/10/25	\$234,668,226.48	\$27,634.79	\$529,702.03	\$234,166,159.24
02/11/25	\$234,166,159.24	\$136,543.10	\$104,781.24	\$234,197,921.10
02/12/25	\$234,197,921.10	\$6,926.31	\$5,805.67	\$234,199,041.74
02/13/25	\$234,199,041.74	\$23,114.28	\$9,078.89	\$234,213,077.13
02/14/25	\$234,213,077.13	\$10,504.59	\$330,775.23	\$233,892,806.49
02/15/25	\$233,892,806.49	\$0.00	\$0.00	\$233,892,806.49
02/16/25	\$233,892,806.49	\$0.00	\$0.00	\$233,892,806.49
02/17/25	\$233,892,806.49	\$0.00	\$0.00	\$233,892,806.49
02/18/25	\$233,892,806.49	\$6,198.42	\$456,410.59	\$233,442,594.32
02/19/25	\$233,442,594.32	\$389,472.15	\$127,384.42	\$233,704,682.05
02/20/25	\$233,704,682.05	\$363,853.87	\$265,872.50	\$233,802,663.42
02/21/25	\$233,802,663.42	\$349,249.58	\$17,205.00	\$234,134,708.00
02/22/25	\$234,134,708.00	\$0.00	\$0.00	\$234,134,708.00
02/23/25	\$234,134,708.00	\$0.00	\$0.00	\$234,134,708.00
02/24/25	\$234,134,708.00	\$739,479.04	\$61,430.87	\$234,812,756.17
02/25/25	\$234,812,756.17	\$1,108,361.06	\$8,221,129.03	\$227,699,988.20
02/26/25	\$227,699,988.20	\$725,165.48	\$3,955,778.68	\$224,469,375.00
02/27/25	\$224,469,375.00	\$415,607.96	\$283,144.82	\$224,601,838.14
02/28/25	\$224,601,838.14	\$812,331.08	\$111,815.12	\$225,302,354.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$831,475.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3,589.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12,472.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$815,414.06	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$233,966,181.27		

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060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,507,302.69	\$9,015.37	\$0.00	\$2,516,318.06
02/02/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/03/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/04/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/05/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/06/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/07/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/08/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/09/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/10/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/11/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/12/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/13/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/14/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/15/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/16/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/17/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/18/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/19/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/20/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/21/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/22/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/23/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/24/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/25/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/26/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/27/25	\$2,516,318.06	\$0.00	\$0.00	\$2,516,318.06
02/28/25	\$2,516,318.06	\$1,412.07	\$0.00	\$2,517,730.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,942.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$38.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,769.99	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,516,368.49		

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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,103,314.93	\$3,968.63	\$0.00	\$1,107,283.56
02/02/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/03/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/04/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/05/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/06/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/07/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/08/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/09/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/10/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/11/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/12/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/13/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/14/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/15/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/16/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/17/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/18/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/19/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/20/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/21/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/22/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/23/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/24/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/25/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/26/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/27/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56
02/28/25	\$1,107,283.56	\$0.00	\$0.00	\$1,107,283.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,935.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,859.08	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,107,283.56		

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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,570,519.52	\$19,301.09	\$0.00	\$5,589,820.61
02/02/25	\$5,589,820.61	\$0.00	\$0.00	\$5,589,820.61
02/03/25	\$5,589,820.61	\$37,035.62	\$5,341.79	\$5,621,514.44
02/04/25	\$5,621,514.44	\$25,000.58	\$1,956.38	\$5,644,558.64
02/05/25	\$5,644,558.64	\$10,650.99	\$2,725.50	\$5,652,484.13
02/06/25	\$5,652,484.13	\$10,760.94	\$7,818.17	\$5,655,426.90
02/07/25	\$5,655,426.90	\$47,281.10	\$3,190.00	\$5,699,518.00
02/08/25	\$5,699,518.00	\$0.00	\$0.00	\$5,699,518.00
02/09/25	\$5,699,518.00	\$0.00	\$0.00	\$5,699,518.00
02/10/25	\$5,699,518.00	\$15,593.32	\$17,823.85	\$5,697,287.47
02/11/25	\$5,697,287.47	\$54,868.63	\$248.29	\$5,751,907.81
02/12/25	\$5,751,907.81	\$19,839.69	\$560.00	\$5,771,187.50
02/13/25	\$5,771,187.50	\$8,916.75	\$24,040.00	\$5,756,064.25
02/14/25	\$5,756,064.25	\$37,029.61	\$39,844.49	\$5,753,249.37
02/15/25	\$5,753,249.37	\$0.00	\$0.00	\$5,753,249.37
02/16/25	\$5,753,249.37	\$0.00	\$0.00	\$5,753,249.37
02/17/25	\$5,753,249.37	\$0.00	\$0.00	\$5,753,249.37
02/18/25	\$5,753,249.37	\$24,138.55	\$8,008.15	\$5,769,379.77
02/19/25	\$5,769,379.77	\$33,889.71	\$69,460.60	\$5,733,808.88
02/20/25	\$5,733,808.88	\$2,639.00	\$3,350.73	\$5,733,097.15
02/21/25	\$5,733,097.15	\$10,415.80	\$12,430.25	\$5,731,082.70
02/22/25	\$5,731,082.70	\$0.00	\$0.00	\$5,731,082.70
02/23/25	\$5,731,082.70	\$0.00	\$0.00	\$5,731,082.70
02/24/25	\$5,731,082.70	\$1,191.00	\$2,544.05	\$5,729,729.65
02/25/25	\$5,729,729.65	\$7,983.50	\$10,533.89	\$5,727,179.26
02/26/25	\$5,727,179.26	\$9,492.75	\$23,957.04	\$5,712,714.97
02/27/25	\$5,712,714.97	\$33,555.33	\$150,099.06	\$5,596,171.24
02/28/25	\$5,596,171.24	\$12,931.49	\$4,550.00	\$5,604,552.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,262.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$87.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$303.93)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19,870.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,701,482.34		

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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,024,259.89	\$7,260.05	\$0.00	\$2,031,519.94
02/02/25	\$2,031,519.94	\$0.00	\$0.00	\$2,031,519.94
02/03/25	\$2,031,519.94	\$0.00	\$0.00	\$2,031,519.94
02/04/25	\$2,031,519.94	\$0.00	\$0.00	\$2,031,519.94
02/05/25	\$2,031,519.94	\$0.00	\$0.00	\$2,031,519.94
02/06/25	\$2,031,519.94	\$0.00	\$0.00	\$2,031,519.94
02/07/25	\$2,031,519.94	\$0.00	\$7,500.00	\$2,024,019.94
02/08/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/09/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/10/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/11/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/12/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/13/25	\$2,024,019.94	\$0.00	\$0.00	\$2,024,019.94
02/14/25	\$2,024,019.94	\$0.00	\$7,500.00	\$2,016,519.94
02/15/25	\$2,016,519.94	\$0.00	\$0.00	\$2,016,519.94
02/16/25	\$2,016,519.94	\$0.00	\$0.00	\$2,016,519.94
02/17/25	\$2,016,519.94	\$0.00	\$0.00	\$2,016,519.94
02/18/25	\$2,016,519.94	\$0.00	\$0.00	\$2,016,519.94
02/19/25	\$2,016,519.94	\$0.00	\$0.00	\$2,016,519.94
02/20/25	\$2,016,519.94	\$0.00	\$15,000.00	\$2,001,519.94
02/21/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/22/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/23/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/24/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/25/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/26/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/27/25	\$2,001,519.94	\$0.00	\$0.00	\$2,001,519.94
02/28/25	\$2,001,519.94	\$5.92	\$0.00	\$2,001,525.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,167.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$30.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.51)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,028.87	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,016,788.01		

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060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$659,881.90	\$2,373.59	\$0.00	\$662,255.49
02/02/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/03/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/04/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/05/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/06/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/07/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/08/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/09/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/10/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/11/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/12/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/13/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/14/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/15/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/16/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/17/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/18/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/19/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/20/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/21/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/22/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/23/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/24/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/25/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/26/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/27/25	\$662,255.49	\$0.00	\$0.00	\$662,255.49
02/28/25	\$662,255.49	\$1.65	\$0.00	\$662,257.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,353.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,308.08	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$662,255.55		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$615,412.33	\$2,213.50	\$0.00	\$617,625.83
02/02/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/03/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/04/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/05/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/06/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/07/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/08/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/09/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/10/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/11/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/12/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/13/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/14/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/15/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/16/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/17/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/18/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/19/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/20/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/21/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/22/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/23/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/24/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/25/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/26/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/27/25	\$617,625.83	\$0.00	\$0.00	\$617,625.83
02/28/25	\$617,625.83	\$58.45	\$0.00	\$617,684.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,194.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.92)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,152.54	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$617,627.92		

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King County Investment Pool  
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060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$345,443.07	\$1,242.56	\$0.00	\$346,685.63
02/02/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/03/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/04/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/05/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/06/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/07/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/08/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/09/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/10/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/11/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/12/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/13/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/14/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/15/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/16/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/17/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/18/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/19/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/20/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/21/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/22/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/23/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/24/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/25/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/26/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/27/25	\$346,685.63	\$0.00	\$0.00	\$346,685.63
02/28/25	\$346,685.63	\$0.89	\$0.00	\$346,686.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,232.06	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.48)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,208.26	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$346,685.66		

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060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$555,458.61	\$1,997.98	\$0.00	\$557,456.59
02/02/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/03/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/04/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/05/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/06/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/07/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/08/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/09/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/10/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/11/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/12/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/13/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/14/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/15/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/16/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/17/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/18/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/19/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/20/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/21/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/22/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/23/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/24/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/25/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/26/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/27/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59
02/28/25	\$557,456.59	\$0.00	\$0.00	\$557,456.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,981.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.72)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,942.84	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$557,456.59		

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061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$26,460,925.40	\$97,208.08	\$0.00	\$26,558,133.48
02/02/25	\$26,558,133.48	\$0.00	\$0.00	\$26,558,133.48
02/03/25	\$26,558,133.48	\$300,174.64	\$40,908.92	\$26,817,399.20
02/04/25	\$26,817,399.20	\$2,782,984.73	\$96,817.02	\$29,503,566.91
02/05/25	\$29,503,566.91	\$10,475.47	\$1,507,863.46	\$28,006,178.92
02/06/25	\$28,006,178.92	\$613,599.78	\$25,426.35	\$28,594,352.35
02/07/25	\$28,594,352.35	\$3,862,999.39	\$65.00	\$32,457,286.74
02/08/25	\$32,457,286.74	\$0.00	\$0.00	\$32,457,286.74
02/09/25	\$32,457,286.74	\$0.00	\$0.00	\$32,457,286.74
02/10/25	\$32,457,286.74	\$1,253,438.89	\$268,780.34	\$33,441,945.29
02/11/25	\$33,441,945.29	\$96,587.80	\$3,059.36	\$33,535,473.73
02/12/25	\$33,535,473.73	\$8,611.78	\$783,599.03	\$32,760,486.48
02/13/25	\$32,760,486.48	\$10,516.00	\$108,652.02	\$32,662,350.46
02/14/25	\$32,662,350.46	\$22,828.00	\$810,509.40	\$31,874,669.06
02/15/25	\$31,874,669.06	\$0.00	\$0.00	\$31,874,669.06
02/16/25	\$31,874,669.06	\$0.00	\$0.00	\$31,874,669.06
02/17/25	\$31,874,669.06	\$0.00	\$0.00	\$31,874,669.06
02/18/25	\$31,874,669.06	\$83,796.79	\$34,308.02	\$31,924,157.83
02/19/25	\$31,924,157.83	\$38,073.12	\$2,979,703.56	\$28,982,527.39
02/20/25	\$28,982,527.39	\$4,582,425.69	\$12,733.49	\$33,552,219.59
02/21/25	\$33,552,219.59	\$43,953.37	\$76,767.90	\$33,519,405.06
02/22/25	\$33,519,405.06	\$0.00	\$0.00	\$33,519,405.06
02/23/25	\$33,519,405.06	\$0.00	\$0.00	\$33,519,405.06
02/24/25	\$33,519,405.06	\$102,606.71	\$23,306.49	\$33,598,705.28
02/25/25	\$33,598,705.28	\$192,677.20	\$767,070.86	\$33,024,311.62
02/26/25	\$33,024,311.62	\$5,188.55	\$20,566.21	\$33,008,933.96
02/27/25	\$33,008,933.96	\$7,684.13	\$4,643.14	\$33,011,974.95
02/28/25	\$33,011,974.95	\$2,051,210.49	\$3,542,879.81	\$31,520,305.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112,007.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$483.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,680.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$109,844.12	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$31,517,496.72		

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061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,961,419.15	\$53,751.42	\$0.00	\$15,015,170.57
02/02/25	\$15,015,170.57	\$0.00	\$0.00	\$15,015,170.57
02/03/25	\$15,015,170.57	\$87,126.21	\$0.00	\$15,102,296.78
02/04/25	\$15,102,296.78	\$0.00	\$0.00	\$15,102,296.78
02/05/25	\$15,102,296.78	\$0.00	\$0.00	\$15,102,296.78
02/06/25	\$15,102,296.78	\$0.00	\$596,181.78	\$14,506,115.00
02/07/25	\$14,506,115.00	\$0.00	\$0.00	\$14,506,115.00
02/08/25	\$14,506,115.00	\$0.00	\$0.00	\$14,506,115.00
02/09/25	\$14,506,115.00	\$0.00	\$0.00	\$14,506,115.00
02/10/25	\$14,506,115.00	\$29,690.41	\$0.00	\$14,535,805.41
02/11/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/12/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/13/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/14/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/15/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/16/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/17/25	\$14,535,805.41	\$0.00	\$0.00	\$14,535,805.41
02/18/25	\$14,535,805.41	\$41,501.58	\$0.00	\$14,577,306.99
02/19/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/20/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/21/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/22/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/23/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/24/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/25/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/26/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/27/25	\$14,577,306.99	\$0.00	\$0.00	\$14,577,306.99
02/28/25	\$14,577,306.99	\$21.77	\$0.00	\$14,577,328.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,038.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$224.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$780.57)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$51,032.80	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$14,642,804.77		

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061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$90,099,116.03	\$325,959.90	\$0.00	\$90,425,075.93
02/02/25	\$90,425,075.93	\$0.00	\$0.00	\$90,425,075.93
02/03/25	\$90,425,075.93	\$1,386,829.71	\$112,880.73	\$91,699,024.91
02/04/25	\$91,699,024.91	\$0.00	\$65,474.82	\$91,633,550.09
02/05/25	\$91,633,550.09	\$0.00	\$72,186.98	\$91,561,363.11
02/06/25	\$91,561,363.11	\$0.00	\$20,721.33	\$91,540,641.78
02/07/25	\$91,540,641.78	\$0.00	\$3,782,735.42	\$87,757,906.36
02/08/25	\$87,757,906.36	\$0.00	\$0.00	\$87,757,906.36
02/09/25	\$87,757,906.36	\$0.00	\$0.00	\$87,757,906.36
02/10/25	\$87,757,906.36	\$0.00	\$29,599.66	\$87,728,306.70
02/11/25	\$87,728,306.70	\$96,866.07	\$76,379.88	\$87,748,792.89
02/12/25	\$87,748,792.89	\$0.00	\$112,435.01	\$87,636,357.88
02/13/25	\$87,636,357.88	\$1,668.60	\$28,692.90	\$87,609,333.58
02/14/25	\$87,609,333.58	\$0.00	\$67,111.99	\$87,542,221.59
02/15/25	\$87,542,221.59	\$0.00	\$0.00	\$87,542,221.59
02/16/25	\$87,542,221.59	\$0.00	\$0.00	\$87,542,221.59
02/17/25	\$87,542,221.59	\$0.00	\$0.00	\$87,542,221.59
02/18/25	\$87,542,221.59	\$380,336.88	\$46,783.68	\$87,875,774.79
02/19/25	\$87,875,774.79	\$0.00	\$138,707.55	\$87,737,067.24
02/20/25	\$87,737,067.24	\$0.00	\$142,363.76	\$87,594,703.48
02/21/25	\$87,594,703.48	\$0.00	\$66,593.13	\$87,528,110.35
02/22/25	\$87,528,110.35	\$0.00	\$0.00	\$87,528,110.35
02/23/25	\$87,528,110.35	\$0.00	\$0.00	\$87,528,110.35
02/24/25	\$87,528,110.35	\$0.00	\$113,545.32	\$87,414,565.03
02/25/25	\$87,414,565.03	\$279,710.76	\$104,557.60	\$87,589,718.19
02/26/25	\$87,589,718.19	\$0.00	\$172,877.49	\$87,416,840.70
02/27/25	\$87,416,840.70	\$0.00	\$47,171.60	\$87,369,669.10
02/28/25	\$87,369,669.10	\$27,534.70	\$115,810.17	\$87,281,393.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$314,046.06	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,355.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,710.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$307,979.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$88,368,363.98		

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061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19.41	\$0.07	\$0.00	\$19.48
02/02/25	\$19.48	\$0.00	\$0.00	\$19.48
02/03/25	\$19.48	\$0.00	\$0.00	\$19.48
02/04/25	\$19.48	\$0.00	\$0.00	\$19.48
02/05/25	\$19.48	\$0.00	\$0.00	\$19.48
02/06/25	\$19.48	\$0.00	\$0.00	\$19.48
02/07/25	\$19.48	\$0.00	\$0.00	\$19.48
02/08/25	\$19.48	\$0.00	\$0.00	\$19.48
02/09/25	\$19.48	\$0.00	\$0.00	\$19.48
02/10/25	\$19.48	\$0.00	\$0.00	\$19.48
02/11/25	\$19.48	\$0.00	\$0.00	\$19.48
02/12/25	\$19.48	\$0.00	\$0.00	\$19.48
02/13/25	\$19.48	\$0.00	\$0.00	\$19.48
02/14/25	\$19.48	\$0.00	\$0.00	\$19.48
02/15/25	\$19.48	\$0.00	\$0.00	\$19.48
02/16/25	\$19.48	\$0.00	\$0.00	\$19.48
02/17/25	\$19.48	\$0.00	\$0.00	\$19.48
02/18/25	\$19.48	\$0.00	\$0.00	\$19.48
02/19/25	\$19.48	\$0.00	\$0.00	\$19.48
02/20/25	\$19.48	\$0.00	\$0.00	\$19.48
02/21/25	\$19.48	\$0.00	\$0.00	\$19.48
02/22/25	\$19.48	\$0.00	\$0.00	\$19.48
02/23/25	\$19.48	\$0.00	\$0.00	\$19.48
02/24/25	\$19.48	\$0.00	\$0.00	\$19.48
02/25/25	\$19.48	\$0.00	\$0.00	\$19.48
02/26/25	\$19.48	\$0.00	\$0.00	\$19.48
02/27/25	\$19.48	\$0.00	\$0.00	\$19.48
02/28/25	\$19.48	\$0.04	\$0.00	\$19.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$19.48		

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King County

King County Investment Pool  
Monthly Statement

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061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$262,303.34	\$845.45	\$0.00	\$263,148.79
02/02/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/03/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/04/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/05/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/06/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/07/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/08/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/09/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/10/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/11/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/12/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/13/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/14/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/15/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/16/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/17/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/18/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/19/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/20/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/21/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/22/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/23/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/24/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/25/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/26/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/27/25	\$263,148.79	\$0.00	\$0.00	\$263,148.79
02/28/25	\$263,148.79	\$1.42	\$0.00	\$263,150.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$935.19	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$917.12	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$263,148.84		

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King County Investment Pool  
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062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38,308,253.50	\$118,170.65	\$1,911.89	\$38,424,512.26
02/02/25	\$38,424,512.26	\$0.00	\$0.00	\$38,424,512.26
02/03/25	\$38,424,512.26	\$46,494.61	\$798,486.77	\$37,672,520.10
02/04/25	\$37,672,520.10	\$3,673.00	\$352,412.24	\$37,323,780.86
02/05/25	\$37,323,780.86	\$12,833.04	\$4,448,349.11	\$32,888,264.79
02/06/25	\$32,888,264.79	\$452,255.11	\$52,259.80	\$33,288,260.10
02/07/25	\$33,288,260.10	\$8,953.01	\$66,295.54	\$33,230,917.57
02/08/25	\$33,230,917.57	\$0.00	\$0.00	\$33,230,917.57
02/09/25	\$33,230,917.57	\$0.00	\$0.00	\$33,230,917.57
02/10/25	\$33,230,917.57	\$104,628.91	\$376,792.01	\$32,958,754.47
02/11/25	\$32,958,754.47	\$14,619.80	\$247,254.84	\$32,726,119.43
02/12/25	\$32,726,119.43	\$3,820.24	\$152,674.86	\$32,577,264.81
02/13/25	\$32,577,264.81	\$7,965.84	\$19,374.81	\$32,565,855.84
02/14/25	\$32,565,855.84	\$109,759.54	\$577,231.03	\$32,098,384.35
02/15/25	\$32,098,384.35	\$0.00	\$0.00	\$32,098,384.35
02/16/25	\$32,098,384.35	\$0.00	\$0.00	\$32,098,384.35
02/17/25	\$32,098,384.35	\$0.00	\$0.00	\$32,098,384.35
02/18/25	\$32,098,384.35	\$6,974.20	\$881,339.38	\$31,224,019.17
02/19/25	\$31,224,019.17	\$43,694.49	\$1,135,769.97	\$30,131,943.69
02/20/25	\$30,131,943.69	\$31,196.50	\$721,291.45	\$29,441,848.74
02/21/25	\$29,441,848.74	\$37,687.54	\$115,580.96	\$29,363,955.32
02/22/25	\$29,363,955.32	\$0.00	\$0.00	\$29,363,955.32
02/23/25	\$29,363,955.32	\$0.00	\$0.00	\$29,363,955.32
02/24/25	\$29,363,955.32	\$218,863.47	\$707,886.80	\$28,874,931.99
02/25/25	\$28,874,931.99	\$118,502.30	\$92,606.66	\$28,900,827.63
02/26/25	\$28,900,827.63	\$129,776.13	\$72,443.83	\$28,958,159.93
02/27/25	\$28,958,159.93	\$42,717.58	\$162,022.44	\$28,838,855.07
02/28/25	\$28,838,855.07	\$33,672,408.88	\$23,373,581.18	\$39,137,682.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,567.51	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$498.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,733.51)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$113,335.08	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$32,519,152.50		

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062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,613,917.19	\$9,402.26	\$0.00	\$2,623,319.45
02/02/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/03/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/04/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/05/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/06/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/07/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/08/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/09/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/10/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/11/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/12/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/13/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/14/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/15/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/16/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/17/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/18/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/19/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/20/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/21/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/22/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/23/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/24/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/25/25	\$2,623,319.45	\$0.00	\$0.00	\$2,623,319.45
02/26/25	\$2,623,319.45	\$0.00	\$421.14	\$2,622,898.31
02/27/25	\$2,622,898.31	\$0.00	\$0.00	\$2,622,898.31
02/28/25	\$2,622,898.31	\$1.91	\$0.00	\$2,622,900.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,322.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$40.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,142.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,623,274.40		

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King County Investment Pool  
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062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$40,714,394.38	\$147,989.14	\$0.00	\$40,862,383.52
02/02/25	\$40,862,383.52	\$0.00	\$0.00	\$40,862,383.52
02/03/25	\$40,862,383.52	\$0.00	\$85,041.40	\$40,777,342.12
02/04/25	\$40,777,342.12	\$0.00	\$974.22	\$40,776,367.90
02/05/25	\$40,776,367.90	\$847.79	\$118,023.00	\$40,659,192.69
02/06/25	\$40,659,192.69	\$142.54	\$30,857.99	\$40,628,477.24
02/07/25	\$40,628,477.24	\$398.58	\$0.00	\$40,628,875.82
02/08/25	\$40,628,875.82	\$0.00	\$0.00	\$40,628,875.82
02/09/25	\$40,628,875.82	\$0.00	\$0.00	\$40,628,875.82
02/10/25	\$40,628,875.82	\$3,686.67	\$8,421.54	\$40,624,140.95
02/11/25	\$40,624,140.95	\$73.84	\$137,207.41	\$40,487,007.38
02/12/25	\$40,487,007.38	\$50.40	\$4,347.39	\$40,482,710.39
02/13/25	\$40,482,710.39	\$290.44	\$0.00	\$40,483,000.83
02/14/25	\$40,483,000.83	\$8,526.41	\$104,393.24	\$40,387,134.00
02/15/25	\$40,387,134.00	\$0.00	\$0.00	\$40,387,134.00
02/16/25	\$40,387,134.00	\$0.00	\$0.00	\$40,387,134.00
02/17/25	\$40,387,134.00	\$0.00	\$0.00	\$40,387,134.00
02/18/25	\$40,387,134.00	\$62.90	\$5,724.50	\$40,381,472.40
02/19/25	\$40,381,472.40	\$4,334.82	\$9,053.54	\$40,376,753.68
02/20/25	\$40,376,753.68	\$3,062.31	\$0.00	\$40,379,815.99
02/21/25	\$40,379,815.99	\$3,452.07	\$248.69	\$40,383,019.37
02/22/25	\$40,383,019.37	\$0.00	\$0.00	\$40,383,019.37
02/23/25	\$40,383,019.37	\$0.00	\$0.00	\$40,383,019.37
02/24/25	\$40,383,019.37	\$14,220.67	\$28,407.34	\$40,368,832.70
02/25/25	\$40,368,832.70	\$12,383.35	\$51.59	\$40,381,164.46
02/26/25	\$40,381,164.46	\$19,827.24	\$7,338.67	\$40,393,653.03
02/27/25	\$40,393,653.03	\$4,021.89	\$1,041.86	\$40,396,633.06
02/28/25	\$40,396,633.06	\$7,231.37	\$108,770.13	\$40,295,094.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$143,955.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$621.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,159.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$141,174.73	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$40,507,165.99		

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King County

King County Investment Pool  
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062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$525.45	\$1.78	\$0.00	\$527.23
02/02/25	\$527.23	\$0.00	\$0.00	\$527.23
02/03/25	\$527.23	\$0.00	\$0.00	\$527.23
02/04/25	\$527.23	\$0.00	\$0.00	\$527.23
02/05/25	\$527.23	\$0.00	\$0.00	\$527.23
02/06/25	\$527.23	\$0.00	\$0.00	\$527.23
02/07/25	\$527.23	\$0.00	\$0.00	\$527.23
02/08/25	\$527.23	\$0.00	\$0.00	\$527.23
02/09/25	\$527.23	\$0.00	\$0.00	\$527.23
02/10/25	\$527.23	\$0.00	\$0.00	\$527.23
02/11/25	\$527.23	\$0.00	\$0.00	\$527.23
02/12/25	\$527.23	\$0.00	\$0.00	\$527.23
02/13/25	\$527.23	\$0.00	\$0.00	\$527.23
02/14/25	\$527.23	\$0.00	\$0.00	\$527.23
02/15/25	\$527.23	\$0.00	\$0.00	\$527.23
02/16/25	\$527.23	\$0.00	\$0.00	\$527.23
02/17/25	\$527.23	\$0.00	\$0.00	\$527.23
02/18/25	\$527.23	\$0.00	\$0.00	\$527.23
02/19/25	\$527.23	\$0.00	\$0.00	\$527.23
02/20/25	\$527.23	\$0.00	\$0.00	\$527.23
02/21/25	\$527.23	\$0.00	\$0.00	\$527.23
02/22/25	\$527.23	\$0.00	\$0.00	\$527.23
02/23/25	\$527.23	\$0.00	\$0.00	\$527.23
02/24/25	\$527.23	\$0.00	\$0.00	\$527.23
02/25/25	\$527.23	\$0.00	\$0.00	\$527.23
02/26/25	\$527.23	\$0.00	\$0.00	\$527.23
02/27/25	\$527.23	\$0.00	\$0.00	\$527.23
02/28/25	\$527.23	\$43.86	\$0.00	\$571.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.88	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.84	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$528.80		

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King County Investment Pool  
Monthly Statement

February 2025

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$168.22	\$0.57	\$0.00	\$168.79
02/02/25	\$168.79	\$0.00	\$0.00	\$168.79
02/03/25	\$168.79	\$0.00	\$0.00	\$168.79
02/04/25	\$168.79	\$0.00	\$0.00	\$168.79
02/05/25	\$168.79	\$0.00	\$0.00	\$168.79
02/06/25	\$168.79	\$0.00	\$0.00	\$168.79
02/07/25	\$168.79	\$0.00	\$0.00	\$168.79
02/08/25	\$168.79	\$0.00	\$0.00	\$168.79
02/09/25	\$168.79	\$0.00	\$0.00	\$168.79
02/10/25	\$168.79	\$0.00	\$0.00	\$168.79
02/11/25	\$168.79	\$0.00	\$0.00	\$168.79
02/12/25	\$168.79	\$0.00	\$0.00	\$168.79
02/13/25	\$168.79	\$0.00	\$0.00	\$168.79
02/14/25	\$168.79	\$0.00	\$0.00	\$168.79
02/15/25	\$168.79	\$0.00	\$0.00	\$168.79
02/16/25	\$168.79	\$0.00	\$0.00	\$168.79
02/17/25	\$168.79	\$0.00	\$0.00	\$168.79
02/18/25	\$168.79	\$0.00	\$0.00	\$168.79
02/19/25	\$168.79	\$0.00	\$0.00	\$168.79
02/20/25	\$168.79	\$0.00	\$0.00	\$168.79
02/21/25	\$168.79	\$0.00	\$0.00	\$168.79
02/22/25	\$168.79	\$0.00	\$0.00	\$168.79
02/23/25	\$168.79	\$0.00	\$0.00	\$168.79
02/24/25	\$168.79	\$0.00	\$0.00	\$168.79
02/25/25	\$168.79	\$0.00	\$0.00	\$168.79
02/26/25	\$168.79	\$0.00	\$0.00	\$168.79
02/27/25	\$168.79	\$0.00	\$0.00	\$168.79
02/28/25	\$168.79	\$14.03	\$0.00	\$182.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.59	<b>Net Earnings Rate</b>	4.563180%
<b>Average Cash Balance</b>	\$169.29		

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King County Investment Pool  
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062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$31.89	\$0.11	\$0.00	\$32.00
02/02/25	\$32.00	\$0.00	\$0.00	\$32.00
02/03/25	\$32.00	\$0.00	\$0.00	\$32.00
02/04/25	\$32.00	\$0.00	\$0.00	\$32.00
02/05/25	\$32.00	\$0.00	\$0.00	\$32.00
02/06/25	\$32.00	\$0.00	\$0.00	\$32.00
02/07/25	\$32.00	\$0.00	\$0.00	\$32.00
02/08/25	\$32.00	\$0.00	\$0.00	\$32.00
02/09/25	\$32.00	\$0.00	\$0.00	\$32.00
02/10/25	\$32.00	\$0.00	\$0.00	\$32.00
02/11/25	\$32.00	\$0.00	\$0.00	\$32.00
02/12/25	\$32.00	\$0.00	\$0.00	\$32.00
02/13/25	\$32.00	\$0.00	\$0.00	\$32.00
02/14/25	\$32.00	\$0.00	\$0.00	\$32.00
02/15/25	\$32.00	\$0.00	\$0.00	\$32.00
02/16/25	\$32.00	\$0.00	\$0.00	\$32.00
02/17/25	\$32.00	\$0.00	\$0.00	\$32.00
02/18/25	\$32.00	\$0.00	\$0.00	\$32.00
02/19/25	\$32.00	\$0.00	\$0.00	\$32.00
02/20/25	\$32.00	\$0.00	\$0.00	\$32.00
02/21/25	\$32.00	\$0.00	\$0.00	\$32.00
02/22/25	\$32.00	\$0.00	\$0.00	\$32.00
02/23/25	\$32.00	\$0.00	\$0.00	\$32.00
02/24/25	\$32.00	\$0.00	\$0.00	\$32.00
02/25/25	\$32.00	\$0.00	\$0.00	\$32.00
02/26/25	\$32.00	\$0.00	\$0.00	\$32.00
02/27/25	\$32.00	\$0.00	\$0.00	\$32.00
02/28/25	\$32.00	\$2.66	\$0.00	\$34.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$32.10		

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King County

King County Investment Pool  
Monthly Statement

February 2025

062103100 - FED WAY SD210 CAP PROJ 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$0.00	\$0.00	\$0.00
02/06/25	\$0.00	\$0.00	\$0.00	\$0.00
02/07/25	\$0.00	\$0.00	\$0.00	\$0.00
02/08/25	\$0.00	\$0.00	\$0.00	\$0.00
02/09/25	\$0.00	\$0.00	\$0.00	\$0.00
02/10/25	\$0.00	\$0.00	\$0.00	\$0.00
02/11/25	\$0.00	\$0.00	\$0.00	\$0.00
02/12/25	\$0.00	\$0.00	\$0.00	\$0.00
02/13/25	\$0.00	\$0.00	\$0.00	\$0.00
02/14/25	\$0.00	\$0.00	\$0.00	\$0.00
02/15/25	\$0.00	\$0.00	\$0.00	\$0.00
02/16/25	\$0.00	\$0.00	\$0.00	\$0.00
02/17/25	\$0.00	\$0.00	\$0.00	\$0.00
02/18/25	\$0.00	\$0.00	\$0.00	\$0.00
02/19/25	\$0.00	\$0.00	\$0.00	\$0.00
02/20/25	\$0.00	\$0.00	\$0.00	\$0.00
02/21/25	\$0.00	\$0.00	\$114.91	(\$114.91)
02/22/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/23/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/24/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/25/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/26/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/27/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)
02/28/25	(\$114.91)	\$0.00	\$0.00	(\$114.91)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.12)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.12)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$32.83)		

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King County

King County Investment Pool  
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February 2025

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,350,385.97	\$19,245.36	\$0.00	\$5,369,631.33
02/02/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/03/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/04/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/05/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/06/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/07/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/08/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/09/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/10/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/11/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/12/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/13/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/14/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/15/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/16/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/17/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/18/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/19/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/20/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/21/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/22/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/23/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/24/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/25/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/26/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/27/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33
02/28/25	\$5,369,631.33	\$0.00	\$0.00	\$5,369,631.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,082.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$82.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$286.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,714.13	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,369,631.33		

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King County

King County Investment Pool  
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062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,514,822.14	\$12,642.83	\$0.00	\$3,527,464.97
02/02/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/03/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/04/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/05/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/06/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/07/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/08/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/09/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/10/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/11/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/12/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/13/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/14/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/15/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/16/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/17/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/18/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/19/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/20/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/21/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/22/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/23/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/24/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/25/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/26/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/27/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97
02/28/25	\$3,527,464.97	\$0.00	\$0.00	\$3,527,464.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,536.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$54.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,293.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,527,464.97		

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King County Investment Pool  
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062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,421,434.54	\$8,804.02	\$0.00	\$2,430,238.56
02/02/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/03/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/04/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/05/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/06/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/07/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/08/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/09/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/10/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/11/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/12/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/13/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/14/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/15/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/16/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/17/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/18/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/19/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/20/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/21/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/22/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/23/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/24/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/25/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/26/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/27/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56
02/28/25	\$2,430,238.56	\$0.00	\$0.00	\$2,430,238.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,636.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.55)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,469.81	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,430,238.56		

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King County

King County Investment Pool  
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February 2025

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,112,688.47	\$3,961.92	\$0.00	\$1,116,650.39
02/02/25	\$1,116,650.39	\$0.00	\$0.00	\$1,116,650.39
02/03/25	\$1,116,650.39	\$15,638.66	\$6,927.45	\$1,125,361.60
02/04/25	\$1,125,361.60	\$2,493.00	\$1,245.26	\$1,126,609.34
02/05/25	\$1,126,609.34	\$3,337.00	\$1,299.81	\$1,128,646.53
02/06/25	\$1,128,646.53	\$4,114.00	\$0.00	\$1,132,760.53
02/07/25	\$1,132,760.53	\$1,728.50	\$1,800.00	\$1,132,689.03
02/08/25	\$1,132,689.03	\$0.00	\$0.00	\$1,132,689.03
02/09/25	\$1,132,689.03	\$0.00	\$0.00	\$1,132,689.03
02/10/25	\$1,132,689.03	\$20,355.58	\$12,605.11	\$1,140,439.50
02/11/25	\$1,140,439.50	\$4,084.50	\$1,997.82	\$1,142,526.18
02/12/25	\$1,142,526.18	\$2,028.75	\$11,138.08	\$1,133,416.85
02/13/25	\$1,133,416.85	\$2,500.90	\$350.00	\$1,135,567.75
02/14/25	\$1,135,567.75	\$7,854.83	\$15,480.17	\$1,127,942.41
02/15/25	\$1,127,942.41	\$0.00	\$0.00	\$1,127,942.41
02/16/25	\$1,127,942.41	\$0.00	\$0.00	\$1,127,942.41
02/17/25	\$1,127,942.41	\$0.00	\$0.00	\$1,127,942.41
02/18/25	\$1,127,942.41	\$3,933.00	\$7,202.24	\$1,124,673.17
02/19/25	\$1,124,673.17	\$1,707.50	\$660.97	\$1,125,719.70
02/20/25	\$1,125,719.70	\$1,866.45	\$1,804.50	\$1,125,781.65
02/21/25	\$1,125,781.65	\$2,600.00	\$13,209.20	\$1,115,172.45
02/22/25	\$1,115,172.45	\$0.00	\$0.00	\$1,115,172.45
02/23/25	\$1,115,172.45	\$0.00	\$0.00	\$1,115,172.45
02/24/25	\$1,115,172.45	\$11,838.51	\$818.78	\$1,126,192.18
02/25/25	\$1,126,192.18	\$1,657.25	\$4,010.93	\$1,123,838.50
02/26/25	\$1,123,838.50	\$1,510.00	\$4,703.88	\$1,120,644.62
02/27/25	\$1,120,644.62	\$2,121.50	\$8,610.19	\$1,114,155.93
02/28/25	\$1,114,155.93	\$23,525.91	\$0.00	\$1,137,681.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,004.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$17.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,927.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,126,881.10		

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King County

King County Investment Pool  
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062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$79,761.52	\$286.90	\$0.00	\$80,048.42
02/02/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/03/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/04/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/05/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/06/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/07/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/08/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/09/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/10/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/11/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/12/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/13/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/14/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/15/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/16/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/17/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/18/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/19/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/20/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/21/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/22/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/23/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/24/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/25/25	\$80,048.42	\$0.00	\$0.00	\$80,048.42
02/26/25	\$80,048.42	\$0.00	\$8,615.75	\$71,432.67
02/27/25	\$71,432.67	\$0.00	\$0.00	\$71,432.67
02/28/25	\$71,432.67	\$2.27	\$0.00	\$71,434.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$281.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$275.77	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$79,125.39		

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King County Investment Pool  
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062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4.47	\$0.02	\$0.00	\$4.49
02/02/25	\$4.49	\$0.00	\$0.00	\$4.49
02/03/25	\$4.49	\$0.00	\$0.00	\$4.49
02/04/25	\$4.49	\$0.00	\$0.00	\$4.49
02/05/25	\$4.49	\$0.00	\$0.00	\$4.49
02/06/25	\$4.49	\$0.00	\$0.00	\$4.49
02/07/25	\$4.49	\$0.00	\$0.00	\$4.49
02/08/25	\$4.49	\$0.00	\$0.00	\$4.49
02/09/25	\$4.49	\$0.00	\$0.00	\$4.49
02/10/25	\$4.49	\$0.00	\$0.00	\$4.49
02/11/25	\$4.49	\$0.00	\$0.00	\$4.49
02/12/25	\$4.49	\$0.00	\$0.00	\$4.49
02/13/25	\$4.49	\$0.00	\$0.00	\$4.49
02/14/25	\$4.49	\$0.00	\$0.00	\$4.49
02/15/25	\$4.49	\$0.00	\$0.00	\$4.49
02/16/25	\$4.49	\$0.00	\$0.00	\$4.49
02/17/25	\$4.49	\$0.00	\$0.00	\$4.49
02/18/25	\$4.49	\$0.00	\$0.00	\$4.49
02/19/25	\$4.49	\$0.00	\$0.00	\$4.49
02/20/25	\$4.49	\$0.00	\$0.00	\$4.49
02/21/25	\$4.49	\$0.00	\$0.00	\$4.49
02/22/25	\$4.49	\$0.00	\$0.00	\$4.49
02/23/25	\$4.49	\$0.00	\$0.00	\$4.49
02/24/25	\$4.49	\$0.00	\$0.00	\$4.49
02/25/25	\$4.49	\$0.00	\$0.00	\$4.49
02/26/25	\$4.49	\$0.00	\$0.00	\$4.49
02/27/25	\$4.49	\$0.00	\$0.00	\$4.49
02/28/25	\$4.49	\$0.01	\$0.00	\$4.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$4.49		

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King County

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062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,069,038.23	\$14,542.10	\$0.00	\$4,083,580.33
02/02/25	\$4,083,580.33	\$0.00	\$0.00	\$4,083,580.33
02/03/25	\$4,083,580.33	\$0.00	\$0.00	\$4,083,580.33
02/04/25	\$4,083,580.33	\$0.00	\$0.00	\$4,083,580.33
02/05/25	\$4,083,580.33	\$7,176.10	\$0.00	\$4,090,756.43
02/06/25	\$4,090,756.43	\$1,213.14	\$1,033.52	\$4,090,936.05
02/07/25	\$4,090,936.05	\$3,319.28	\$0.00	\$4,094,255.33
02/08/25	\$4,094,255.33	\$0.00	\$0.00	\$4,094,255.33
02/09/25	\$4,094,255.33	\$0.00	\$0.00	\$4,094,255.33
02/10/25	\$4,094,255.33	\$5,287.58	\$0.00	\$4,099,542.91
02/11/25	\$4,099,542.91	\$632.41	\$557.68	\$4,099,617.64
02/12/25	\$4,099,617.64	\$431.62	\$0.00	\$4,100,049.26
02/13/25	\$4,100,049.26	\$2,474.50	\$0.00	\$4,102,523.76
02/14/25	\$4,102,523.76	\$1,263.30	\$0.00	\$4,103,787.06
02/15/25	\$4,103,787.06	\$0.00	\$0.00	\$4,103,787.06
02/16/25	\$4,103,787.06	\$0.00	\$0.00	\$4,103,787.06
02/17/25	\$4,103,787.06	\$0.00	\$0.00	\$4,103,787.06
02/18/25	\$4,103,787.06	\$525.33	\$0.00	\$4,104,312.39
02/19/25	\$4,104,312.39	\$25,871.74	\$0.00	\$4,130,184.13
02/20/25	\$4,130,184.13	\$18,521.27	\$0.00	\$4,148,705.40
02/21/25	\$4,148,705.40	\$20,159.57	\$0.00	\$4,168,864.97
02/22/25	\$4,168,864.97	\$0.00	\$0.00	\$4,168,864.97
02/23/25	\$4,168,864.97	\$0.00	\$0.00	\$4,168,864.97
02/24/25	\$4,168,864.97	\$83,102.05	\$379.14	\$4,251,587.88
02/25/25	\$4,251,587.88	\$73,625.85	\$0.00	\$4,325,213.73
02/26/25	\$4,325,213.73	\$66,470.12	\$0.00	\$4,391,683.85
02/27/25	\$4,391,683.85	\$24,762.56	\$527.53	\$4,415,918.88
02/28/25	\$4,415,918.88	\$43,253.29	\$456.64	\$4,458,715.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,767.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$63.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.51)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,481.99	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,155,306.37		

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062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,044,543.33	\$26,269.06	\$0.00	\$8,070,812.39
02/02/25	\$8,070,812.39	\$0.00	\$0.00	\$8,070,812.39
02/03/25	\$8,070,812.39	\$85,824.57	\$11,393.29	\$8,145,243.67
02/04/25	\$8,145,243.67	\$0.00	\$188,878.22	\$7,956,365.45
02/05/25	\$7,956,365.45	\$3,430.87	\$844,271.51	\$7,115,524.81
02/06/25	\$7,115,524.81	\$1,004.73	\$19,542.30	\$7,096,987.24
02/07/25	\$7,096,987.24	\$42,626.53	\$59,816.69	\$7,079,797.08
02/08/25	\$7,079,797.08	\$0.00	\$0.00	\$7,079,797.08
02/09/25	\$7,079,797.08	\$0.00	\$0.00	\$7,079,797.08
02/10/25	\$7,079,797.08	\$104.78	\$22,268.15	\$7,057,633.71
02/11/25	\$7,057,633.71	\$688.27	\$62,906.61	\$6,995,415.37
02/12/25	\$6,995,415.37	\$0.00	\$10,270.35	\$6,985,145.02
02/13/25	\$6,985,145.02	\$0.00	\$3,676.07	\$6,981,468.95
02/14/25	\$6,981,468.95	\$17,749.59	\$6,305.58	\$6,992,912.96
02/15/25	\$6,992,912.96	\$0.00	\$0.00	\$6,992,912.96
02/16/25	\$6,992,912.96	\$0.00	\$0.00	\$6,992,912.96
02/17/25	\$6,992,912.96	\$0.00	\$0.00	\$6,992,912.96
02/18/25	\$6,992,912.96	\$104,820.45	\$10,428.31	\$7,087,305.10
02/19/25	\$7,087,305.10	\$8,606.55	\$2,904.89	\$7,093,006.76
02/20/25	\$7,093,006.76	\$7,411.69	\$1,108.11	\$7,099,310.34
02/21/25	\$7,099,310.34	\$103,896.77	\$4,576.25	\$7,198,630.86
02/22/25	\$7,198,630.86	\$0.00	\$0.00	\$7,198,630.86
02/23/25	\$7,198,630.86	\$0.00	\$0.00	\$7,198,630.86
02/24/25	\$7,198,630.86	\$33,888.67	\$13,352.64	\$7,219,166.89
02/25/25	\$7,219,166.89	\$24,746.97	\$1,003.46	\$7,242,910.40
02/26/25	\$7,242,910.40	\$34,432.46	\$6,520.77	\$7,270,822.09
02/27/25	\$7,270,822.09	\$26,436.32	\$202,349.15	\$7,094,909.26
02/28/25	\$7,094,909.26	\$6,228,965.83	\$4,677,288.22	\$8,646,586.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,896.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$111.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$25,396.55	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,287,012.94		

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062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,578,600.89	\$5,678.23	\$0.00	\$1,584,279.12
02/02/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/03/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/04/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/05/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/06/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/07/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/08/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/09/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/10/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/11/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/12/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/13/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/14/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/15/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/16/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/17/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/18/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/19/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/20/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/21/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/22/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/23/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/24/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/25/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/26/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/27/25	\$1,584,279.12	\$0.00	\$0.00	\$1,584,279.12
02/28/25	\$1,584,279.12	\$2.19	\$0.00	\$1,584,281.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,630.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$24.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,521.50	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,584,279.20		

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King County Investment Pool  
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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,884,717.02	\$17,647.93	\$0.00	\$4,902,364.95
02/02/25	\$4,902,364.95	\$0.00	\$0.00	\$4,902,364.95
02/03/25	\$4,902,364.95	\$88,858.92	\$381.41	\$4,990,842.46
02/04/25	\$4,990,842.46	\$0.00	\$0.00	\$4,990,842.46
02/05/25	\$4,990,842.46	\$561.97	\$0.00	\$4,991,404.43
02/06/25	\$4,991,404.43	\$164.57	\$0.00	\$4,991,569.00
02/07/25	\$4,991,569.00	\$7,089.60	\$0.00	\$4,998,658.60
02/08/25	\$4,998,658.60	\$0.00	\$0.00	\$4,998,658.60
02/09/25	\$4,998,658.60	\$0.00	\$0.00	\$4,998,658.60
02/10/25	\$4,998,658.60	\$17.16	\$115.23	\$4,998,560.53
02/11/25	\$4,998,560.53	\$117.19	\$13.29	\$4,998,664.43
02/12/25	\$4,998,664.43	\$0.00	\$0.00	\$4,998,664.43
02/13/25	\$4,998,664.43	\$0.00	\$0.00	\$4,998,664.43
02/14/25	\$4,998,664.43	\$2,907.35	\$0.00	\$5,001,571.78
02/15/25	\$5,001,571.78	\$0.00	\$0.00	\$5,001,571.78
02/16/25	\$5,001,571.78	\$0.00	\$0.00	\$5,001,571.78
02/17/25	\$5,001,571.78	\$0.00	\$0.00	\$5,001,571.78
02/18/25	\$5,001,571.78	\$4,617.73	\$0.00	\$5,006,189.51
02/19/25	\$5,006,189.51	\$1,422.97	\$147.60	\$5,007,464.88
02/20/25	\$5,007,464.88	\$1,211.40	\$0.00	\$5,008,676.28
02/21/25	\$5,008,676.28	\$2,474.69	\$0.00	\$5,011,150.97
02/22/25	\$5,011,150.97	\$0.00	\$0.00	\$5,011,150.97
02/23/25	\$5,011,150.97	\$0.00	\$0.00	\$5,011,150.97
02/24/25	\$5,011,150.97	\$5,535.64	\$14.91	\$5,016,671.70
02/25/25	\$5,016,671.70	\$4,055.08	\$0.00	\$5,020,726.78
02/26/25	\$5,020,726.78	\$4,936.62	\$0.00	\$5,025,663.40
02/27/25	\$5,025,663.40	\$4,340.12	\$0.00	\$5,030,003.52
02/28/25	\$5,030,003.52	\$9,941.89	\$0.00	\$5,039,945.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,763.43	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$76.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$266.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17,420.29	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,998,392.84		

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King County Investment Pool  
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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$918,096.91	\$3,514.59	\$0.00	\$921,611.50
02/02/25	\$921,611.50	\$0.00	\$0.00	\$921,611.50
02/03/25	\$921,611.50	\$6,236.47	\$576.00	\$927,271.97
02/04/25	\$927,271.97	\$0.00	\$3,418.51	\$923,853.46
02/05/25	\$923,853.46	\$0.00	\$0.00	\$923,853.46
02/06/25	\$923,853.46	\$0.00	\$0.00	\$923,853.46
02/07/25	\$923,853.46	\$4,059.53	\$1,000.00	\$926,912.99
02/08/25	\$926,912.99	\$0.00	\$0.00	\$926,912.99
02/09/25	\$926,912.99	\$0.00	\$0.00	\$926,912.99
02/10/25	\$926,912.99	\$0.00	\$130.25	\$926,782.74
02/11/25	\$926,782.74	\$0.00	\$1,508.33	\$925,274.41
02/12/25	\$925,274.41	\$0.00	\$0.00	\$925,274.41
02/13/25	\$925,274.41	\$0.00	\$1,013.18	\$924,261.23
02/14/25	\$924,261.23	\$0.00	\$3,897.76	\$920,363.47
02/15/25	\$920,363.47	\$0.00	\$0.00	\$920,363.47
02/16/25	\$920,363.47	\$0.00	\$0.00	\$920,363.47
02/17/25	\$920,363.47	\$0.00	\$0.00	\$920,363.47
02/18/25	\$920,363.47	\$8,130.21	\$1,070.51	\$927,423.17
02/19/25	\$927,423.17	\$0.00	\$879.11	\$926,544.06
02/20/25	\$926,544.06	\$0.00	\$0.00	\$926,544.06
02/21/25	\$926,544.06	\$6,280.68	\$0.00	\$932,824.74
02/22/25	\$932,824.74	\$0.00	\$0.00	\$932,824.74
02/23/25	\$932,824.74	\$0.00	\$0.00	\$932,824.74
02/24/25	\$932,824.74	\$0.00	\$0.00	\$932,824.74
02/25/25	\$932,824.74	\$0.00	\$908.44	\$931,916.30
02/26/25	\$931,916.30	\$6,559.00	\$0.00	\$938,475.30
02/27/25	\$938,475.30	\$0.00	\$0.00	\$938,475.30
02/28/25	\$938,475.30	\$1.63	\$537.48	\$937,939.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,295.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.43)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,231.81	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$927,302.06		

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062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,003,122.09	\$3,607.54	\$0.00	\$1,006,729.63
02/02/25	\$1,006,729.63	\$0.00	\$0.00	\$1,006,729.63
02/03/25	\$1,006,729.63	\$0.00	\$0.00	\$1,006,729.63
02/04/25	\$1,006,729.63	\$0.00	\$0.00	\$1,006,729.63
02/05/25	\$1,006,729.63	\$0.00	\$0.00	\$1,006,729.63
02/06/25	\$1,006,729.63	\$0.00	\$0.00	\$1,006,729.63
02/07/25	\$1,006,729.63	\$5,000.00	\$0.00	\$1,011,729.63
02/08/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/09/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/10/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/11/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/12/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/13/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/14/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/15/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/16/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/17/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/18/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/19/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/20/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/21/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/22/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/23/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/24/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/25/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/26/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/27/25	\$1,011,729.63	\$0.00	\$0.00	\$1,011,729.63
02/28/25	\$1,011,729.63	\$0.60	\$0.00	\$1,011,730.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,591.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$15.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,522.32	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,010,658.22		

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King County

King County Investment Pool  
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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$577,543.42	\$2,056.71	\$0.00	\$579,600.13
02/02/25	\$579,600.13	\$0.00	\$0.00	\$579,600.13
02/03/25	\$579,600.13	\$0.00	\$0.00	\$579,600.13
02/04/25	\$579,600.13	\$0.00	\$0.00	\$579,600.13
02/05/25	\$579,600.13	\$1,451.00	\$0.00	\$581,051.13
02/06/25	\$581,051.13	\$424.93	\$0.00	\$581,476.06
02/07/25	\$581,476.06	\$0.00	\$0.00	\$581,476.06
02/08/25	\$581,476.06	\$0.00	\$0.00	\$581,476.06
02/09/25	\$581,476.06	\$0.00	\$0.00	\$581,476.06
02/10/25	\$581,476.06	\$44.31	\$297.52	\$581,222.85
02/11/25	\$581,222.85	\$311.98	\$34.32	\$581,500.51
02/12/25	\$581,500.51	\$0.00	\$0.00	\$581,500.51
02/13/25	\$581,500.51	\$0.00	\$0.00	\$581,500.51
02/14/25	\$581,500.51	\$7,506.77	\$0.00	\$589,007.28
02/15/25	\$589,007.28	\$0.00	\$0.00	\$589,007.28
02/16/25	\$589,007.28	\$0.00	\$0.00	\$589,007.28
02/17/25	\$589,007.28	\$0.00	\$0.00	\$589,007.28
02/18/25	\$589,007.28	\$0.00	\$0.00	\$589,007.28
02/19/25	\$589,007.28	\$3,508.11	\$0.00	\$592,515.39
02/20/25	\$592,515.39	\$3,012.27	\$0.00	\$595,527.66
02/21/25	\$595,527.66	\$687.90	\$0.00	\$596,215.56
02/22/25	\$596,215.56	\$0.00	\$0.00	\$596,215.56
02/23/25	\$596,215.56	\$0.00	\$0.00	\$596,215.56
02/24/25	\$596,215.56	\$13,620.28	\$38.50	\$609,797.34
02/25/25	\$609,797.34	\$10,014.04	\$0.00	\$619,811.38
02/26/25	\$619,811.38	\$12,179.99	\$0.00	\$631,991.37
02/27/25	\$631,991.37	\$10,676.16	\$0.00	\$642,667.53
02/28/25	\$642,667.53	\$24,469.01	\$0.00	\$667,136.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,112.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,071.71	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$594,436.09		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,363,460.31	\$11,463.43	\$66.45	\$2,374,857.29
02/02/25	\$2,374,857.29	\$0.00	\$0.00	\$2,374,857.29
02/03/25	\$2,374,857.29	\$19,517.67	\$73,850.95	\$2,320,524.01
02/04/25	\$2,320,524.01	\$25,002.69	\$99,178.41	\$2,246,348.29
02/05/25	\$2,246,348.29	\$9,446.68	\$932,923.70	\$1,322,871.27
02/06/25	\$1,322,871.27	\$28,823.94	\$826,167.48	\$525,527.73
02/07/25	\$525,527.73	\$8,677.88	\$1,676.57	\$532,529.04
02/08/25	\$532,529.04	\$0.00	\$0.00	\$532,529.04
02/09/25	\$532,529.04	\$0.00	\$0.00	\$532,529.04
02/10/25	\$532,529.04	\$6,079.69	\$16,600.49	\$522,008.24
02/11/25	\$522,008.24	\$24,879.02	\$31,692.02	\$515,195.24
02/12/25	\$515,195.24	\$12,264.75	\$18,213.45	\$509,246.54
02/13/25	\$509,246.54	\$23,723.90	\$8,743.55	\$524,226.89
02/14/25	\$524,226.89	\$25,096.14	\$32,844.68	\$516,478.35
02/15/25	\$516,478.35	\$0.00	\$0.00	\$516,478.35
02/16/25	\$516,478.35	\$0.00	\$0.00	\$516,478.35
02/17/25	\$516,478.35	\$0.00	\$0.00	\$516,478.35
02/18/25	\$516,478.35	\$115,711.91	\$4,434.90	\$627,755.36
02/19/25	\$627,755.36	\$82,950.94	\$56,381.93	\$654,324.37
02/20/25	\$654,324.37	\$24,370.46	\$128,550.18	\$550,144.65
02/21/25	\$550,144.65	\$21,142.08	\$35,934.19	\$535,352.54
02/22/25	\$535,352.54	\$0.00	\$0.00	\$535,352.54
02/23/25	\$535,352.54	\$0.00	\$0.00	\$535,352.54
02/24/25	\$535,352.54	\$37,288.42	\$56,115.31	\$516,525.65
02/25/25	\$516,525.65	\$58,703.49	\$0.00	\$575,229.14
02/26/25	\$575,229.14	\$51,352.07	\$4,048.96	\$622,532.25
02/27/25	\$622,532.25	\$298,076.87	\$1,011.37	\$919,597.75
02/28/25	\$919,597.75	\$5,494,906.40	\$4,636,310.97	\$1,778,193.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,141.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,080.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$883,911.55		

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064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,040,937.85	\$3,744.25	\$0.00	\$1,044,682.10
02/02/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/03/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/04/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/05/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/06/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/07/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/08/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/09/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/10/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/11/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/12/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/13/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/14/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/15/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/16/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/17/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/18/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/19/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/20/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/21/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/22/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/23/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/24/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/25/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/26/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/27/25	\$1,044,682.10	\$0.00	\$0.00	\$1,044,682.10
02/28/25	\$1,044,682.10	\$2.31	\$0.00	\$1,044,684.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,712.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,640.90	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,044,682.18		

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King County Investment Pool  
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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,191,724.70	\$9,194.07	\$0.00	\$2,200,918.77
02/02/25	\$2,200,918.77	\$0.00	\$0.00	\$2,200,918.77
02/03/25	\$2,200,918.77	\$0.00	\$0.00	\$2,200,918.77
02/04/25	\$2,200,918.77	\$0.00	\$64,781.56	\$2,136,137.21
02/05/25	\$2,136,137.21	\$2,693.83	\$64,507.90	\$2,074,323.14
02/06/25	\$2,074,323.14	\$0.00	\$1,718.75	\$2,072,604.39
02/07/25	\$2,072,604.39	\$0.00	\$1,000.00	\$2,071,604.39
02/08/25	\$2,071,604.39	\$0.00	\$0.00	\$2,071,604.39
02/09/25	\$2,071,604.39	\$0.00	\$0.00	\$2,071,604.39
02/10/25	\$2,071,604.39	\$0.00	\$17,880.00	\$2,053,724.39
02/11/25	\$2,053,724.39	\$0.00	\$5,424.09	\$2,048,300.30
02/12/25	\$2,048,300.30	\$531.83	\$0.00	\$2,048,832.13
02/13/25	\$2,048,832.13	\$546.13	\$0.00	\$2,049,378.26
02/14/25	\$2,049,378.26	\$0.00	\$0.00	\$2,049,378.26
02/15/25	\$2,049,378.26	\$0.00	\$0.00	\$2,049,378.26
02/16/25	\$2,049,378.26	\$0.00	\$0.00	\$2,049,378.26
02/17/25	\$2,049,378.26	\$0.00	\$0.00	\$2,049,378.26
02/18/25	\$2,049,378.26	\$0.00	\$5,120.36	\$2,044,257.90
02/19/25	\$2,044,257.90	\$32,243.16	\$41,068.08	\$2,035,432.98
02/20/25	\$2,035,432.98	\$14,342.39	\$9,943.86	\$2,039,831.51
02/21/25	\$2,039,831.51	\$13,579.92	\$9,256.80	\$2,044,154.63
02/22/25	\$2,044,154.63	\$0.00	\$0.00	\$2,044,154.63
02/23/25	\$2,044,154.63	\$0.00	\$0.00	\$2,044,154.63
02/24/25	\$2,044,154.63	\$20,015.79	\$1,582.47	\$2,062,587.95
02/25/25	\$2,062,587.95	\$31,944.73	\$0.00	\$2,094,532.68
02/26/25	\$2,094,532.68	\$26,774.54	\$0.00	\$2,121,307.22
02/27/25	\$2,121,307.22	\$20,261.42	\$250,000.00	\$1,891,568.64
02/28/25	\$1,891,568.64	\$34,524.44	\$159,440.16	\$1,766,652.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,321.78	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$31.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,180.34	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,060,250.64		

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King County

King County Investment Pool  
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$665,849.29	\$2,808.60	\$0.00	\$668,657.89
02/02/25	\$668,657.89	\$0.00	\$0.00	\$668,657.89
02/03/25	\$668,657.89	\$3,288.50	\$0.00	\$671,946.39
02/04/25	\$671,946.39	\$0.00	\$580.73	\$671,365.66
02/05/25	\$671,365.66	\$1,425.00	\$10,020.00	\$662,770.66
02/06/25	\$662,770.66	\$0.00	\$1,527.80	\$661,242.86
02/07/25	\$661,242.86	\$938.50	\$128,275.03	\$533,906.33
02/08/25	\$533,906.33	\$0.00	\$0.00	\$533,906.33
02/09/25	\$533,906.33	\$0.00	\$0.00	\$533,906.33
02/10/25	\$533,906.33	\$342.00	\$2,987.53	\$531,260.80
02/11/25	\$531,260.80	\$1,824.00	\$600.00	\$532,484.80
02/12/25	\$532,484.80	\$665.00	\$459.61	\$532,690.19
02/13/25	\$532,690.19	\$1,095.00	\$0.00	\$533,785.19
02/14/25	\$533,785.19	\$0.00	\$0.00	\$533,785.19
02/15/25	\$533,785.19	\$0.00	\$0.00	\$533,785.19
02/16/25	\$533,785.19	\$0.00	\$0.00	\$533,785.19
02/17/25	\$533,785.19	\$0.00	\$0.00	\$533,785.19
02/18/25	\$533,785.19	\$0.00	\$585.15	\$533,200.04
02/19/25	\$533,200.04	\$400.00	\$1,000.47	\$532,599.57
02/20/25	\$532,599.57	\$0.00	\$33,079.74	\$499,519.83
02/21/25	\$499,519.83	\$0.00	\$608.00	\$498,911.83
02/22/25	\$498,911.83	\$0.00	\$0.00	\$498,911.83
02/23/25	\$498,911.83	\$0.00	\$0.00	\$498,911.83
02/24/25	\$498,911.83	\$0.00	\$8,465.25	\$490,446.58
02/25/25	\$490,446.58	\$0.00	\$440.00	\$490,006.58
02/26/25	\$490,006.58	\$0.00	\$0.00	\$490,006.58
02/27/25	\$490,006.58	\$9,232.73	\$112.90	\$499,126.41
02/28/25	\$499,126.41	\$4,277.46	\$53,940.72	\$449,463.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,948.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,910.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$548,315.23		

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King County Investment Pool  
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$57,085.35	\$205.34	\$0.00	\$57,290.69
02/02/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/03/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/04/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/05/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/06/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/07/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/08/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/09/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/10/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/11/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/12/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/13/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/14/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/15/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/16/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/17/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/18/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/19/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/20/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/21/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/22/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/23/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/24/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/25/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/26/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/27/25	\$57,290.69	\$0.00	\$0.00	\$57,290.69
02/28/25	\$57,290.69	\$0.26	\$0.00	\$57,290.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$203.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.05)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$199.67	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$57,290.70		

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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,574,836.75	\$0.00	\$0.00	\$1,574,836.75
02/02/25	\$1,574,836.75	\$0.00	\$0.00	\$1,574,836.75
02/03/25	\$1,574,836.75	\$0.00	\$0.00	\$1,574,836.75
02/04/25	\$1,574,836.75	\$0.00	\$0.00	\$1,574,836.75
02/05/25	\$1,574,836.75	\$3,077.18	\$0.00	\$1,577,913.93
02/06/25	\$1,577,913.93	\$0.00	\$0.00	\$1,577,913.93
02/07/25	\$1,577,913.93	\$0.00	\$0.00	\$1,577,913.93
02/08/25	\$1,577,913.93	\$0.00	\$0.00	\$1,577,913.93
02/09/25	\$1,577,913.93	\$0.00	\$0.00	\$1,577,913.93
02/10/25	\$1,577,913.93	\$0.00	\$0.00	\$1,577,913.93
02/11/25	\$1,577,913.93	\$0.00	\$1,112.71	\$1,576,801.22
02/12/25	\$1,576,801.22	\$622.57	\$0.00	\$1,577,423.79
02/13/25	\$1,577,423.79	\$623.85	\$0.00	\$1,578,047.64
02/14/25	\$1,578,047.64	\$0.00	\$0.00	\$1,578,047.64
02/15/25	\$1,578,047.64	\$0.00	\$0.00	\$1,578,047.64
02/16/25	\$1,578,047.64	\$0.00	\$0.00	\$1,578,047.64
02/17/25	\$1,578,047.64	\$0.00	\$0.00	\$1,578,047.64
02/18/25	\$1,578,047.64	\$0.00	\$0.00	\$1,578,047.64
02/19/25	\$1,578,047.64	\$13,495.58	\$0.00	\$1,591,543.22
02/20/25	\$1,591,543.22	\$16,685.33	\$0.00	\$1,608,228.55
02/21/25	\$1,608,228.55	\$15,754.89	\$0.00	\$1,623,983.44
02/22/25	\$1,623,983.44	\$0.00	\$0.00	\$1,623,983.44
02/23/25	\$1,623,983.44	\$0.00	\$0.00	\$1,623,983.44
02/24/25	\$1,623,983.44	\$23,285.52	\$0.00	\$1,647,268.96
02/25/25	\$1,647,268.96	\$37,147.51	\$0.00	\$1,684,416.47
02/26/25	\$1,684,416.47	\$31,125.90	\$0.00	\$1,715,542.37
02/27/25	\$1,715,542.37	\$23,571.27	\$0.00	\$1,739,113.64
02/28/25	\$1,739,113.64	\$40,131.52	\$1,741.16	\$1,777,504.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,714.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$24.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.72)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,604.28	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,608,032.46		

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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$50,081,759.30	\$159,024.59	\$212.91	\$50,240,570.98
02/02/25	\$50,240,570.98	\$0.00	\$0.00	\$50,240,570.98
02/03/25	\$50,240,570.98	\$64,012.55	\$315,177.44	\$49,989,406.09
02/04/25	\$49,989,406.09	\$6,228.17	\$411,401.71	\$49,584,232.55
02/05/25	\$49,584,232.55	\$24,603.02	\$4,048,985.97	\$45,559,849.60
02/06/25	\$45,559,849.60	\$3,935.80	\$97,991.58	\$45,465,793.82
02/07/25	\$45,465,793.82	\$629,227.34	\$3,637,512.98	\$42,457,508.18
02/08/25	\$42,457,508.18	\$0.00	\$0.00	\$42,457,508.18
02/09/25	\$42,457,508.18	\$0.00	\$0.00	\$42,457,508.18
02/10/25	\$42,457,508.18	\$1,286.37	\$130,895.65	\$42,327,898.90
02/11/25	\$42,327,898.90	\$32,750.05	\$547,779.87	\$41,812,869.08
02/12/25	\$41,812,869.08	\$26,008.56	\$755,155.83	\$41,083,721.81
02/13/25	\$41,083,721.81	\$350,380.36	\$409,498.87	\$41,024,603.30
02/14/25	\$41,024,603.30	\$73,988.70	\$131,690.48	\$40,966,901.52
02/15/25	\$40,966,901.52	\$0.00	\$0.00	\$40,966,901.52
02/16/25	\$40,966,901.52	\$0.00	\$0.00	\$40,966,901.52
02/17/25	\$40,966,901.52	\$0.00	\$0.00	\$40,966,901.52
02/18/25	\$40,966,901.52	\$5,577.38	\$165,394.93	\$40,807,083.97
02/19/25	\$40,807,083.97	\$50,726.67	\$144,963.02	\$40,712,847.62
02/20/25	\$40,712,847.62	\$59,092.48	\$292,338.32	\$40,479,601.78
02/21/25	\$40,479,601.78	\$41,880.33	\$1,471,311.63	\$39,050,170.48
02/22/25	\$39,050,170.48	\$0.00	\$0.00	\$39,050,170.48
02/23/25	\$39,050,170.48	\$0.00	\$0.00	\$39,050,170.48
02/24/25	\$39,050,170.48	\$82,928.57	\$3,667.64	\$39,129,431.41
02/25/25	\$39,129,431.41	\$110,117.09	\$679,483.62	\$38,560,064.88
02/26/25	\$38,560,064.88	\$92,238.08	\$92,004.78	\$38,560,298.18
02/27/25	\$38,560,298.18	\$235,201.19	\$143,492.45	\$38,652,006.92
02/28/25	\$38,652,006.92	\$29,196,772.07	\$19,563,766.22	\$48,285,012.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151,152.79	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$652.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,267.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$148,232.95	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$42,532,375.24		

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,201,680.76	\$11,516.45	\$0.00	\$3,213,197.21
02/02/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/03/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/04/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/05/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/06/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/07/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/08/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/09/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/10/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/11/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/12/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/13/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/14/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/15/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/16/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/17/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/18/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/19/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/20/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/21/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/22/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/23/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/24/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/25/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/26/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/27/25	\$3,213,197.21	\$0.00	\$0.00	\$3,213,197.21
02/28/25	\$3,213,197.21	\$4.73	\$0.00	\$3,213,201.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,419.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$49.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,198.56	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,213,197.38		

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$44,538,076.91	\$111,455.82	\$0.00	\$44,649,532.73
02/02/25	\$44,649,532.73	\$0.00	\$0.00	\$44,649,532.73
02/03/25	\$44,649,532.73	\$0.00	\$2,530.00	\$44,647,002.73
02/04/25	\$44,647,002.73	\$0.00	\$15,560,923.49	\$29,086,079.24
02/05/25	\$29,086,079.24	\$0.00	\$484,347.79	\$28,601,731.45
02/06/25	\$28,601,731.45	\$0.00	\$109,719.72	\$28,492,011.73
02/07/25	\$28,492,011.73	\$0.00	\$19,076.79	\$28,472,934.94
02/08/25	\$28,472,934.94	\$0.00	\$0.00	\$28,472,934.94
02/09/25	\$28,472,934.94	\$0.00	\$0.00	\$28,472,934.94
02/10/25	\$28,472,934.94	\$0.00	\$0.00	\$28,472,934.94
02/11/25	\$28,472,934.94	\$0.00	\$373,780.36	\$28,099,154.58
02/12/25	\$28,099,154.58	\$0.00	\$92,753.22	\$28,006,401.36
02/13/25	\$28,006,401.36	\$0.00	\$0.00	\$28,006,401.36
02/14/25	\$28,006,401.36	\$0.00	\$0.00	\$28,006,401.36
02/15/25	\$28,006,401.36	\$0.00	\$0.00	\$28,006,401.36
02/16/25	\$28,006,401.36	\$0.00	\$0.00	\$28,006,401.36
02/17/25	\$28,006,401.36	\$0.00	\$0.00	\$28,006,401.36
02/18/25	\$28,006,401.36	\$0.00	\$38,783.40	\$27,967,617.96
02/19/25	\$27,967,617.96	\$0.00	\$25,439.30	\$27,942,178.66
02/20/25	\$27,942,178.66	\$0.00	\$74,100.26	\$27,868,078.40
02/21/25	\$27,868,078.40	\$0.00	\$261,531.55	\$27,606,546.85
02/22/25	\$27,606,546.85	\$0.00	\$0.00	\$27,606,546.85
02/23/25	\$27,606,546.85	\$0.00	\$0.00	\$27,606,546.85
02/24/25	\$27,606,546.85	\$0.00	\$0.00	\$27,606,546.85
02/25/25	\$27,606,546.85	\$0.00	\$6,627,803.36	\$20,978,743.49
02/26/25	\$20,978,743.49	\$0.00	\$766,439.08	\$20,212,304.41
02/27/25	\$20,212,304.41	\$0.00	\$0.00	\$20,212,304.41
02/28/25	\$20,212,304.41	\$11,720,463.04	\$222,088.23	\$31,710,679.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,755.73	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$447.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,556.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$101,751.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$29,195,474.54		

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064013020 - HIGHLINE SD401 CIP 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$63,982,477.38	\$283,508.08	\$0.00	\$64,265,985.46
02/02/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/03/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/04/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/05/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/06/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/07/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/08/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/09/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/10/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/11/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/12/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/13/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/14/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/15/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/16/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/17/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/18/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/19/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/20/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/21/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/22/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/23/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/24/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/25/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/26/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/27/25	\$64,265,985.46	\$0.00	\$0.00	\$64,265,985.46
02/28/25	\$64,265,985.46	\$0.00	\$11,649,385.71	\$52,616,599.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$226,911.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$979.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,403.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$222,528.46	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$63,849,935.97		

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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,544,255.79	\$41,520.16	\$0.00	\$11,585,775.95
02/02/25	\$11,585,775.95	\$0.00	\$0.00	\$11,585,775.95
02/03/25	\$11,585,775.95	\$0.00	\$0.00	\$11,585,775.95
02/04/25	\$11,585,775.95	\$0.00	\$0.00	\$11,585,775.95
02/05/25	\$11,585,775.95	\$538.68	\$0.00	\$11,586,314.63
02/06/25	\$11,586,314.63	\$3.19	\$658.90	\$11,585,658.92
02/07/25	\$11,585,658.92	\$138.66	\$0.00	\$11,585,797.58
02/08/25	\$11,585,797.58	\$0.00	\$0.00	\$11,585,797.58
02/09/25	\$11,585,797.58	\$0.00	\$0.00	\$11,585,797.58
02/10/25	\$11,585,797.58	\$130.75	\$0.00	\$11,585,928.33
02/11/25	\$11,585,928.33	\$3.94	\$0.45	\$11,585,931.82
02/12/25	\$11,585,931.82	\$1.90	\$0.00	\$11,585,933.72
02/13/25	\$11,585,933.72	\$4.57	\$0.00	\$11,585,938.29
02/14/25	\$11,585,938.29	\$1.08	\$0.00	\$11,585,939.37
02/15/25	\$11,585,939.37	\$0.00	\$0.00	\$11,585,939.37
02/16/25	\$11,585,939.37	\$0.00	\$0.00	\$11,585,939.37
02/17/25	\$11,585,939.37	\$0.00	\$0.00	\$11,585,939.37
02/18/25	\$11,585,939.37	\$2.86	\$0.00	\$11,585,942.23
02/19/25	\$11,585,942.23	\$5.75	\$0.00	\$11,585,947.98
02/20/25	\$11,585,947.98	\$192.51	\$0.00	\$11,586,140.49
02/21/25	\$11,586,140.49	\$37.33	\$0.00	\$11,586,177.82
02/22/25	\$11,586,177.82	\$0.00	\$0.00	\$11,586,177.82
02/23/25	\$11,586,177.82	\$0.00	\$0.00	\$11,586,177.82
02/24/25	\$11,586,177.82	\$8.38	\$0.00	\$11,586,186.20
02/25/25	\$11,586,186.20	\$0.90	\$0.76	\$11,586,186.34
02/26/25	\$11,586,186.34	\$2.77	\$0.00	\$11,586,189.11
02/27/25	\$11,586,189.11	\$3.33	\$0.00	\$11,586,192.44
02/28/25	\$11,586,192.44	\$3.04	\$13.87	\$11,586,181.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,174.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$177.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$617.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$40,379.22	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,585,980.70		

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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,655,156.58	\$23,938.62	\$0.00	\$6,679,095.20
02/02/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/03/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/04/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/05/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/06/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/07/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/08/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/09/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/10/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/11/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/12/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/13/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/14/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/15/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/16/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/17/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/18/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/19/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/20/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/21/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/22/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/23/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/24/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/25/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/26/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/27/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20
02/28/25	\$6,679,095.20	\$0.00	\$0.00	\$6,679,095.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,736.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$102.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$356.05)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$23,277.84	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$6,679,095.20		

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064013120 - HIGHLINE SD401 CIP 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$0.00	\$0.00	\$0.00
02/06/25	\$0.00	\$0.00	\$0.00	\$0.00
02/07/25	\$0.00	\$0.00	\$0.00	\$0.00
02/08/25	\$0.00	\$0.00	\$0.00	\$0.00
02/09/25	\$0.00	\$0.00	\$0.00	\$0.00
02/10/25	\$0.00	\$0.00	\$0.00	\$0.00
02/11/25	\$0.00	\$0.00	\$0.00	\$0.00
02/12/25	\$0.00	\$0.00	\$0.00	\$0.00
02/13/25	\$0.00	\$0.00	\$0.00	\$0.00
02/14/25	\$0.00	\$0.00	\$0.00	\$0.00
02/15/25	\$0.00	\$0.00	\$0.00	\$0.00
02/16/25	\$0.00	\$0.00	\$0.00	\$0.00
02/17/25	\$0.00	\$0.00	\$0.00	\$0.00
02/18/25	\$0.00	\$0.00	\$0.00	\$0.00
02/19/25	\$0.00	\$140,070,650.00	\$0.00	\$140,070,650.00
02/20/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/21/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/22/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/23/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/24/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/25/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/26/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/27/25	\$140,070,650.00	\$0.00	\$0.00	\$140,070,650.00
02/28/25	\$140,070,650.00	\$0.00	\$70,650.00	\$140,000,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$177,772.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$767.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,666.58)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$174,338.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$50,022,708.93		

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King County

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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,232,109.24	\$4,498.15	\$0.00	\$1,236,607.39
02/02/25	\$1,236,607.39	\$0.00	\$0.00	\$1,236,607.39
02/03/25	\$1,236,607.39	\$0.00	\$0.00	\$1,236,607.39
02/04/25	\$1,236,607.39	\$0.00	\$5,924.52	\$1,230,682.87
02/05/25	\$1,230,682.87	\$0.00	\$6,676.86	\$1,224,006.01
02/06/25	\$1,224,006.01	\$0.00	\$0.00	\$1,224,006.01
02/07/25	\$1,224,006.01	\$0.00	\$0.00	\$1,224,006.01
02/08/25	\$1,224,006.01	\$0.00	\$0.00	\$1,224,006.01
02/09/25	\$1,224,006.01	\$0.00	\$0.00	\$1,224,006.01
02/10/25	\$1,224,006.01	\$0.00	\$4,071.00	\$1,219,935.01
02/11/25	\$1,219,935.01	\$0.00	\$22,047.51	\$1,197,887.50
02/12/25	\$1,197,887.50	\$0.00	\$0.00	\$1,197,887.50
02/13/25	\$1,197,887.50	\$0.00	\$4,750.00	\$1,193,137.50
02/14/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/15/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/16/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/17/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/18/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/19/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/20/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/21/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/22/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/23/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/24/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/25/25	\$1,193,137.50	\$0.00	\$0.00	\$1,193,137.50
02/26/25	\$1,193,137.50	\$0.00	\$1,754.73	\$1,191,382.77
02/27/25	\$1,191,382.77	\$0.00	\$450.00	\$1,190,932.77
02/28/25	\$1,190,932.77	\$3.36	\$26,455.86	\$1,164,480.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,281.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,198.88	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,204,779.59		

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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$177,844.77	\$639.71	\$0.00	\$178,484.48
02/02/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/03/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/04/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/05/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/06/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/07/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/08/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/09/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/10/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/11/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/12/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/13/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/14/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/15/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/16/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/17/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/18/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/19/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/20/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/21/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/22/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/23/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/24/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/25/25	\$178,484.48	\$0.00	\$0.00	\$178,484.48
02/26/25	\$178,484.48	\$0.00	\$500.00	\$177,984.48
02/27/25	\$177,984.48	\$0.00	\$0.00	\$177,984.48
02/28/25	\$177,984.48	\$0.59	\$0.00	\$177,985.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$634.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.51)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$621.86	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$178,430.93		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$145,237.24	\$522.42	\$0.00	\$145,759.66
02/02/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/03/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/04/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/05/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/06/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/07/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/08/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/09/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/10/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/11/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/12/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/13/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/14/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/15/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/16/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/17/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/18/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/19/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/20/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/21/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/22/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/23/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/24/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/25/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/26/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/27/25	\$145,759.66	\$0.00	\$0.00	\$145,759.66
02/28/25	\$145,759.66	\$0.40	\$0.00	\$145,760.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$518.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.77)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$507.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$145,759.67		

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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,926,527.42	\$17,477.20	\$0.00	\$4,944,004.62
02/02/25	\$4,944,004.62	\$0.00	\$0.00	\$4,944,004.62
02/03/25	\$4,944,004.62	\$0.00	\$0.00	\$4,944,004.62
02/04/25	\$4,944,004.62	\$0.00	\$0.00	\$4,944,004.62
02/05/25	\$4,944,004.62	\$24,340.82	\$0.00	\$4,968,345.44
02/06/25	\$4,968,345.44	\$3,453.36	\$3,156.59	\$4,968,642.21
02/07/25	\$4,968,642.21	\$2,400.24	\$0.00	\$4,971,042.45
02/08/25	\$4,971,042.45	\$0.00	\$0.00	\$4,971,042.45
02/09/25	\$4,971,042.45	\$0.00	\$0.00	\$4,971,042.45
02/10/25	\$4,971,042.45	\$340.40	\$0.00	\$4,971,382.85
02/11/25	\$4,971,382.85	\$5,973.06	\$486.77	\$4,976,869.14
02/12/25	\$4,976,869.14	\$2,067.08	\$0.00	\$4,978,936.22
02/13/25	\$4,978,936.22	\$4,950.46	\$0.00	\$4,983,886.68
02/14/25	\$4,983,886.68	\$1,166.64	\$0.00	\$4,985,053.32
02/15/25	\$4,985,053.32	\$0.00	\$0.00	\$4,985,053.32
02/16/25	\$4,985,053.32	\$0.00	\$0.00	\$4,985,053.32
02/17/25	\$4,985,053.32	\$0.00	\$0.00	\$4,985,053.32
02/18/25	\$4,985,053.32	\$3,093.72	\$0.00	\$4,988,147.04
02/19/25	\$4,988,147.04	\$60,483.90	\$0.00	\$5,048,630.94
02/20/25	\$5,048,630.94	\$59,011.83	\$0.00	\$5,107,642.77
02/21/25	\$5,107,642.77	\$39,644.41	\$0.00	\$5,147,287.18
02/22/25	\$5,147,287.18	\$0.00	\$0.00	\$5,147,287.18
02/23/25	\$5,147,287.18	\$0.00	\$0.00	\$5,147,287.18
02/24/25	\$5,147,287.18	\$96,645.47	\$0.00	\$5,243,932.65
02/25/25	\$5,243,932.65	\$124,327.34	\$829.07	\$5,367,430.92
02/26/25	\$5,367,430.92	\$105,020.50	\$0.00	\$5,472,451.42
02/27/25	\$5,472,451.42	\$78,873.98	\$0.00	\$5,551,325.40
02/28/25	\$5,551,325.40	\$110,477.07	\$1,653.87	\$5,660,148.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,068.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$78.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$271.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17,719.52	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$5,084,249.75		

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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,452,166.53	\$12,476.88	\$0.00	\$3,464,643.41
02/02/25	\$3,464,643.41	\$0.00	\$0.00	\$3,464,643.41
02/03/25	\$3,464,643.41	\$8,815.19	\$3,296.20	\$3,470,162.40
02/04/25	\$3,470,162.40	\$2,709.52	\$68,214.23	\$3,404,657.69
02/05/25	\$3,404,657.69	\$4,567.90	\$135,608.96	\$3,273,616.63
02/06/25	\$3,273,616.63	\$2,798.56	\$283,335.21	\$2,993,079.98
02/07/25	\$2,993,079.98	\$1,722.57	\$38,457.54	\$2,956,345.01
02/08/25	\$2,956,345.01	\$0.00	\$0.00	\$2,956,345.01
02/09/25	\$2,956,345.01	\$0.00	\$0.00	\$2,956,345.01
02/10/25	\$2,956,345.01	\$5,713.33	\$34,568.12	\$2,927,490.22
02/11/25	\$2,927,490.22	\$5,402.78	\$42,753.75	\$2,890,139.25
02/12/25	\$2,890,139.25	\$2,682.53	\$14,241.26	\$2,878,580.52
02/13/25	\$2,878,580.52	\$3,287.14	\$25,796.73	\$2,856,070.93
02/14/25	\$2,856,070.93	\$2,072.62	\$17,438.62	\$2,840,704.93
02/15/25	\$2,840,704.93	\$0.00	\$0.00	\$2,840,704.93
02/16/25	\$2,840,704.93	\$0.00	\$0.00	\$2,840,704.93
02/17/25	\$2,840,704.93	\$0.00	\$0.00	\$2,840,704.93
02/18/25	\$2,840,704.93	\$4,559.95	\$2,997.00	\$2,842,267.88
02/19/25	\$2,842,267.88	\$11,508.47	\$51,891.18	\$2,801,885.17
02/20/25	\$2,801,885.17	\$10,408.55	\$38,690.00	\$2,773,603.72
02/21/25	\$2,773,603.72	\$3,996.04	\$34,127.95	\$2,743,471.81
02/22/25	\$2,743,471.81	\$0.00	\$0.00	\$2,743,471.81
02/23/25	\$2,743,471.81	\$0.00	\$0.00	\$2,743,471.81
02/24/25	\$2,743,471.81	\$13,536.92	\$266,929.40	\$2,490,079.33
02/25/25	\$2,490,079.33	\$84,613.48	\$4,525.19	\$2,570,167.62
02/26/25	\$2,570,167.62	\$14,734.93	\$1,188.70	\$2,583,713.85
02/27/25	\$2,583,713.85	\$8,240.54	\$0.00	\$2,591,954.39
02/28/25	\$2,591,954.39	\$1,961,877.18	\$1,590,998.03	\$2,962,833.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,369.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$44.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.55)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,169.48	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,917,923.58		

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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$114,099.96	\$410.42	\$0.00	\$114,510.38
02/02/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/03/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/04/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/05/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/06/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/07/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/08/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/09/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/10/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/11/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/12/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/13/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/14/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/15/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/16/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/17/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/18/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/19/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/20/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/21/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/22/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/23/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/24/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/25/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/26/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/27/25	\$114,510.38	\$0.00	\$0.00	\$114,510.38
02/28/25	\$114,510.38	\$0.23	\$0.00	\$114,510.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$406.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$399.09	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$114,510.39		

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King County

King County Investment Pool  
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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,978,784.92	\$10,705.14	\$0.00	\$2,989,490.06
02/02/25	\$2,989,490.06	\$0.00	\$0.00	\$2,989,490.06
02/03/25	\$2,989,490.06	\$0.00	\$0.00	\$2,989,490.06
02/04/25	\$2,989,490.06	\$0.00	\$0.00	\$2,989,490.06
02/05/25	\$2,989,490.06	\$969.47	\$0.00	\$2,990,459.53
02/06/25	\$2,990,459.53	\$182.28	\$52.91	\$2,990,588.90
02/07/25	\$2,990,588.90	\$248.38	\$0.00	\$2,990,837.28
02/08/25	\$2,990,837.28	\$0.00	\$0.00	\$2,990,837.28
02/09/25	\$2,990,837.28	\$0.00	\$0.00	\$2,990,837.28
02/10/25	\$2,990,837.28	\$0.00	\$0.00	\$2,990,837.28
02/11/25	\$2,990,837.28	\$206.57	\$0.00	\$2,991,043.85
02/12/25	\$2,991,043.85	\$0.00	\$829.51	\$2,990,214.34
02/13/25	\$2,990,214.34	\$271.09	\$0.00	\$2,990,485.43
02/14/25	\$2,990,485.43	\$0.00	\$0.00	\$2,990,485.43
02/15/25	\$2,990,485.43	\$0.00	\$0.00	\$2,990,485.43
02/16/25	\$2,990,485.43	\$0.00	\$0.00	\$2,990,485.43
02/17/25	\$2,990,485.43	\$0.00	\$0.00	\$2,990,485.43
02/18/25	\$2,990,485.43	\$0.00	\$0.00	\$2,990,485.43
02/19/25	\$2,990,485.43	\$3,238.83	\$0.00	\$2,993,724.26
02/20/25	\$2,993,724.26	\$3,282.78	\$0.00	\$2,997,007.04
02/21/25	\$2,997,007.04	\$1,613.79	\$0.00	\$2,998,620.83
02/22/25	\$2,998,620.83	\$0.00	\$0.00	\$2,998,620.83
02/23/25	\$2,998,620.83	\$0.00	\$0.00	\$2,998,620.83
02/24/25	\$2,998,620.83	\$4,260.76	\$0.00	\$3,002,881.59
02/25/25	\$3,002,881.59	\$8,599.39	\$165.32	\$3,011,315.66
02/26/25	\$3,011,315.66	\$4,886.45	\$0.00	\$3,016,202.11
02/27/25	\$3,016,202.11	\$2,462.87	\$0.00	\$3,018,664.98
02/28/25	\$3,018,664.98	\$11,365.47	\$0.00	\$3,030,030.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,647.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$45.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$159.72)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,442.12	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,996,150.61		

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064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$309,420.52	\$1,094.77	\$0.00	\$310,515.29
02/02/25	\$310,515.29	\$0.00	\$0.00	\$310,515.29
02/03/25	\$310,515.29	\$6,712.70	\$1,566.06	\$315,661.93
02/04/25	\$315,661.93	\$360.00	\$340.00	\$315,681.93
02/05/25	\$315,681.93	\$1,448.32	\$416.85	\$316,713.40
02/06/25	\$316,713.40	\$60.00	\$102.00	\$316,671.40
02/07/25	\$316,671.40	\$0.00	\$0.00	\$316,671.40
02/08/25	\$316,671.40	\$0.00	\$0.00	\$316,671.40
02/09/25	\$316,671.40	\$0.00	\$0.00	\$316,671.40
02/10/25	\$316,671.40	\$36.00	\$200.00	\$316,507.40
02/11/25	\$316,507.40	\$1,024.25	\$120.00	\$317,411.65
02/12/25	\$317,411.65	\$2,066.51	\$0.00	\$319,478.16
02/13/25	\$319,478.16	\$162.00	\$9,627.83	\$310,012.33
02/14/25	\$310,012.33	\$900.08	\$0.00	\$310,912.41
02/15/25	\$310,912.41	\$0.00	\$0.00	\$310,912.41
02/16/25	\$310,912.41	\$0.00	\$0.00	\$310,912.41
02/17/25	\$310,912.41	\$0.00	\$0.00	\$310,912.41
02/18/25	\$310,912.41	\$1,384.00	\$264.00	\$312,032.41
02/19/25	\$312,032.41	\$452.67	\$207.40	\$312,277.68
02/20/25	\$312,277.68	\$0.00	\$2,686.25	\$309,591.43
02/21/25	\$309,591.43	\$0.00	\$0.00	\$309,591.43
02/22/25	\$309,591.43	\$0.00	\$0.00	\$309,591.43
02/23/25	\$309,591.43	\$0.00	\$0.00	\$309,591.43
02/24/25	\$309,591.43	\$54.00	\$976.18	\$308,669.25
02/25/25	\$308,669.25	\$210.00	\$0.00	\$308,879.25
02/26/25	\$308,879.25	\$912.00	\$0.00	\$309,791.25
02/27/25	\$309,791.25	\$0.00	\$50.00	\$309,741.25
02/28/25	\$309,741.25	\$0.72	\$383.77	\$309,358.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,110.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.66)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,089.36	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$312,569.56		

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064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$825,666.31	\$2,945.74	\$0.00	\$828,612.05
02/02/25	\$828,612.05	\$0.00	\$0.00	\$828,612.05
02/03/25	\$828,612.05	\$0.00	\$0.00	\$828,612.05
02/04/25	\$828,612.05	\$0.00	\$0.00	\$828,612.05
02/05/25	\$828,612.05	\$2,494.00	\$0.00	\$831,106.05
02/06/25	\$831,106.05	\$462.95	\$222.44	\$831,346.56
02/07/25	\$831,346.56	\$630.84	\$0.00	\$831,977.40
02/08/25	\$831,977.40	\$0.00	\$0.00	\$831,977.40
02/09/25	\$831,977.40	\$0.00	\$0.00	\$831,977.40
02/10/25	\$831,977.40	\$0.00	\$0.00	\$831,977.40
02/11/25	\$831,977.40	\$524.64	\$0.00	\$832,502.04
02/12/25	\$832,502.04	\$0.00	\$2,106.80	\$830,395.24
02/13/25	\$830,395.24	\$750.00	\$0.00	\$831,145.24
02/14/25	\$831,145.24	\$0.00	\$0.00	\$831,145.24
02/15/25	\$831,145.24	\$0.00	\$0.00	\$831,145.24
02/16/25	\$831,145.24	\$0.00	\$0.00	\$831,145.24
02/17/25	\$831,145.24	\$0.00	\$0.00	\$831,145.24
02/18/25	\$831,145.24	\$0.00	\$0.00	\$831,145.24
02/19/25	\$831,145.24	\$7,275.99	\$0.00	\$838,421.23
02/20/25	\$838,421.23	\$7,357.00	\$0.00	\$845,778.23
02/21/25	\$845,778.23	\$3,573.42	\$0.00	\$849,351.65
02/22/25	\$849,351.65	\$0.00	\$0.00	\$849,351.65
02/23/25	\$849,351.65	\$0.00	\$0.00	\$849,351.65
02/24/25	\$849,351.65	\$9,408.63	\$0.00	\$858,760.28
02/25/25	\$858,760.28	\$18,996.60	\$419.88	\$877,337.00
02/26/25	\$877,337.00	\$10,793.06	\$0.00	\$888,130.06
02/27/25	\$888,130.06	\$5,558.54	\$0.00	\$893,688.60
02/28/25	\$893,688.60	\$25,098.32	\$0.00	\$918,786.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,998.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.98)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,940.44	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$843,697.73		

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064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,323,611.92	\$33,110.72	\$0.00	\$14,356,722.64
02/02/25	\$14,356,722.64	\$0.00	\$0.00	\$14,356,722.64
02/03/25	\$14,356,722.64	\$53,005.17	\$47,185.50	\$14,362,542.31
02/04/25	\$14,362,542.31	\$72,700.02	\$3,243,076.80	\$11,192,165.53
02/05/25	\$11,192,165.53	\$15,555.43	\$391,243.16	\$10,816,477.80
02/06/25	\$10,816,477.80	\$47,605.44	\$233,073.87	\$10,631,009.37
02/07/25	\$10,631,009.37	\$14,851.75	\$22,910.59	\$10,622,950.53
02/08/25	\$10,622,950.53	\$0.00	\$0.00	\$10,622,950.53
02/09/25	\$10,622,950.53	\$0.00	\$0.00	\$10,622,950.53
02/10/25	\$10,622,950.53	\$141,435.29	\$512,865.86	\$10,251,519.96
02/11/25	\$10,251,519.96	\$10,299.09	\$414,174.17	\$9,847,644.88
02/12/25	\$9,847,644.88	\$284,051.63	\$472,836.26	\$9,658,860.25
02/13/25	\$9,658,860.25	\$15,948.14	\$367,894.49	\$9,306,913.90
02/14/25	\$9,306,913.90	\$18,197.17	\$3,160,448.31	\$6,164,662.76
02/15/25	\$6,164,662.76	\$0.00	\$0.00	\$6,164,662.76
02/16/25	\$6,164,662.76	\$0.00	\$0.00	\$6,164,662.76
02/17/25	\$6,164,662.76	\$0.00	\$0.00	\$6,164,662.76
02/18/25	\$6,164,662.76	\$16,553.48	\$380,323.97	\$5,800,892.27
02/19/25	\$5,800,892.27	\$41,198.06	\$143,167.16	\$5,698,923.17
02/20/25	\$5,698,923.17	\$37,294.08	\$328,646.93	\$5,407,570.32
02/21/25	\$5,407,570.32	\$24,705.27	\$152,105.26	\$5,280,170.33
02/22/25	\$5,280,170.33	\$0.00	\$0.00	\$5,280,170.33
02/23/25	\$5,280,170.33	\$0.00	\$0.00	\$5,280,170.33
02/24/25	\$5,280,170.33	\$10,078,269.98	\$40,895.81	\$15,317,544.50
02/25/25	\$15,317,544.50	\$209,954.10	\$138,061.10	\$15,389,437.50
02/26/25	\$15,389,437.50	\$173,611.69	\$633,009.52	\$14,930,039.67
02/27/25	\$14,930,039.67	\$46,094.18	\$235,060.50	\$14,741,073.35
02/28/25	\$14,741,073.35	\$21,705,632.78	\$15,826,900.90	\$20,619,805.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,179.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$156.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$542.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$35,480.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,180,495.68		

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064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,767,105.31	\$13,447.75	\$0.00	\$3,780,553.06
02/02/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/03/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/04/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/05/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/06/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/07/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/08/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/09/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/10/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/11/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/12/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/13/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/14/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/15/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/16/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/17/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/18/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/19/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/20/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/21/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/22/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/23/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/24/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/25/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/26/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/27/25	\$3,780,553.06	\$0.00	\$0.00	\$3,780,553.06
02/28/25	\$3,780,553.06	\$8.15	\$0.00	\$3,780,561.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,435.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$58.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,175.91	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,780,553.35		

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064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$48,507,507.01	\$147,317.46	\$0.00	\$48,654,824.47
02/02/25	\$48,654,824.47	\$0.00	\$0.00	\$48,654,824.47
02/03/25	\$48,654,824.47	\$0.00	\$11,533.64	\$48,643,290.83
02/04/25	\$48,643,290.83	\$0.00	\$216,716.44	\$48,426,574.39
02/05/25	\$48,426,574.39	\$4,034.61	\$474,810.31	\$47,955,798.69
02/06/25	\$47,955,798.69	\$708.63	\$67,592.11	\$47,888,915.21
02/07/25	\$47,888,915.21	\$1,963.71	\$34,179.18	\$47,856,699.74
02/08/25	\$47,856,699.74	\$0.00	\$0.00	\$47,856,699.74
02/09/25	\$47,856,699.74	\$0.00	\$0.00	\$47,856,699.74
02/10/25	\$47,856,699.74	\$192.26	\$163.36	\$47,856,728.64
02/11/25	\$47,856,728.64	\$5,030.50	\$13,136.27	\$47,848,622.87
02/12/25	\$47,848,622.87	\$3,119.66	\$90,165.74	\$47,761,576.79
02/13/25	\$47,761,576.79	\$1,079.42	\$19,782.32	\$47,742,873.89
02/14/25	\$47,742,873.89	\$3,268.81	\$10,350.50	\$47,735,792.20
02/15/25	\$47,735,792.20	\$0.00	\$0.00	\$47,735,792.20
02/16/25	\$47,735,792.20	\$0.00	\$0.00	\$47,735,792.20
02/17/25	\$47,735,792.20	\$0.00	\$0.00	\$47,735,792.20
02/18/25	\$47,735,792.20	\$530.99	\$44,357.84	\$47,691,965.35
02/19/25	\$47,691,965.35	\$26,827.82	\$97,323.18	\$47,621,469.99
02/20/25	\$47,621,469.99	\$24,578.06	\$350,797.89	\$47,295,250.16
02/21/25	\$47,295,250.16	\$16,200.82	\$7,685.75	\$47,303,765.23
02/22/25	\$47,303,765.23	\$0.00	\$0.00	\$47,303,765.23
02/23/25	\$47,303,765.23	\$0.00	\$0.00	\$47,303,765.23
02/24/25	\$47,303,765.23	\$52,461.66	\$10,001,413.72	\$37,354,813.17
02/25/25	\$37,354,813.17	\$65,715.19	\$18,226.67	\$37,402,301.69
02/26/25	\$37,402,301.69	\$29,271.46	\$35,879.53	\$37,395,693.62
02/27/25	\$37,395,693.62	\$17,344.42	\$54,528.25	\$37,358,509.79
02/28/25	\$37,358,509.79	\$41,068.06	\$2,856.88	\$37,396,720.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163,396.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$705.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,450.95)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$160,240.49	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$45,977,689.95		

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064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$55,585,430.24	\$204,040.51	\$0.00	\$55,789,470.75
02/02/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/03/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/04/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/05/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/06/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/07/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/08/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/09/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/10/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/11/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/12/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/13/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/14/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/15/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/16/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/17/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/18/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/19/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/20/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/21/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/22/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/23/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/24/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/25/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/26/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/27/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75
02/28/25	\$55,789,470.75	\$0.00	\$0.00	\$55,789,470.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$198,266.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$855.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,973.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$194,436.30	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$55,789,470.75		

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King County Investment Pool  
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064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$162,323,509.45	\$625,681.23	\$0.00	\$162,949,190.68
02/02/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/03/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/04/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/05/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/06/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/07/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/08/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/09/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/10/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/11/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/12/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/13/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/14/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/15/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/16/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/17/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/18/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/19/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/20/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/21/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/22/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/23/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/24/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/25/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/26/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/27/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68
02/28/25	\$162,949,190.68	\$0.00	\$0.00	\$162,949,190.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$579,093.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2,500.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,686.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$567,907.13	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$162,949,190.68		

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064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,330,490.00	\$3,603.55	\$0.00	\$1,334,093.55
02/02/25	\$1,334,093.55	\$0.00	\$0.00	\$1,334,093.55
02/03/25	\$1,334,093.55	\$0.00	\$250.00	\$1,333,843.55
02/04/25	\$1,333,843.55	\$0.00	\$1,496.30	\$1,332,347.25
02/05/25	\$1,332,347.25	\$0.00	\$208.80	\$1,332,138.45
02/06/25	\$1,332,138.45	\$0.00	\$9,663.38	\$1,322,475.07
02/07/25	\$1,322,475.07	\$0.00	\$2,050.00	\$1,320,425.07
02/08/25	\$1,320,425.07	\$0.00	\$0.00	\$1,320,425.07
02/09/25	\$1,320,425.07	\$0.00	\$0.00	\$1,320,425.07
02/10/25	\$1,320,425.07	\$0.00	\$0.00	\$1,320,425.07
02/11/25	\$1,320,425.07	\$0.00	\$140.00	\$1,320,285.07
02/12/25	\$1,320,285.07	\$0.00	\$30.00	\$1,320,255.07
02/13/25	\$1,320,255.07	\$0.00	\$365.40	\$1,319,889.67
02/14/25	\$1,319,889.67	\$0.00	\$10,236.84	\$1,309,652.83
02/15/25	\$1,309,652.83	\$0.00	\$0.00	\$1,309,652.83
02/16/25	\$1,309,652.83	\$0.00	\$0.00	\$1,309,652.83
02/17/25	\$1,309,652.83	\$0.00	\$0.00	\$1,309,652.83
02/18/25	\$1,309,652.83	\$0.00	\$13,861.15	\$1,295,791.68
02/19/25	\$1,295,791.68	\$0.00	\$2,458.41	\$1,293,333.27
02/20/25	\$1,293,333.27	\$0.00	\$4,242.93	\$1,289,090.34
02/21/25	\$1,289,090.34	\$0.00	\$640.00	\$1,288,450.34
02/22/25	\$1,288,450.34	\$0.00	\$0.00	\$1,288,450.34
02/23/25	\$1,288,450.34	\$0.00	\$0.00	\$1,288,450.34
02/24/25	\$1,288,450.34	\$0.00	\$9,189.70	\$1,279,260.64
02/25/25	\$1,279,260.64	\$0.00	\$0.00	\$1,279,260.64
02/26/25	\$1,279,260.64	\$0.00	\$569.76	\$1,278,690.88
02/27/25	\$1,278,690.88	\$0.00	\$39,410.87	\$1,239,280.01
02/28/25	\$1,239,280.01	\$2.71	\$48.00	\$1,239,234.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,636.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$20.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.55)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,546.78	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,304,608.07		

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064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$27.13	\$0.10	\$0.00	\$27.23
02/02/25	\$27.23	\$0.00	\$0.00	\$27.23
02/03/25	\$27.23	\$0.00	\$0.00	\$27.23
02/04/25	\$27.23	\$0.00	\$0.00	\$27.23
02/05/25	\$27.23	\$0.00	\$0.00	\$27.23
02/06/25	\$27.23	\$0.00	\$0.00	\$27.23
02/07/25	\$27.23	\$0.00	\$0.00	\$27.23
02/08/25	\$27.23	\$0.00	\$0.00	\$27.23
02/09/25	\$27.23	\$0.00	\$0.00	\$27.23
02/10/25	\$27.23	\$0.00	\$0.00	\$27.23
02/11/25	\$27.23	\$0.00	\$0.00	\$27.23
02/12/25	\$27.23	\$0.00	\$0.00	\$27.23
02/13/25	\$27.23	\$0.00	\$0.00	\$27.23
02/14/25	\$27.23	\$0.00	\$0.00	\$27.23
02/15/25	\$27.23	\$0.00	\$0.00	\$27.23
02/16/25	\$27.23	\$0.00	\$0.00	\$27.23
02/17/25	\$27.23	\$0.00	\$0.00	\$27.23
02/18/25	\$27.23	\$0.00	\$0.00	\$27.23
02/19/25	\$27.23	\$0.00	\$0.00	\$27.23
02/20/25	\$27.23	\$0.00	\$0.00	\$27.23
02/21/25	\$27.23	\$0.00	\$0.00	\$27.23
02/22/25	\$27.23	\$0.00	\$0.00	\$27.23
02/23/25	\$27.23	\$0.00	\$0.00	\$27.23
02/24/25	\$27.23	\$0.00	\$0.00	\$27.23
02/25/25	\$27.23	\$0.00	\$0.00	\$27.23
02/26/25	\$27.23	\$0.00	\$0.00	\$27.23
02/27/25	\$27.23	\$0.00	\$0.00	\$27.23
02/28/25	\$27.23	\$0.23	\$0.00	\$27.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$27.24		

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064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,023,673.12	\$11,357.05	\$0.00	\$3,035,030.17
02/02/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/03/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/04/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/05/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/06/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/07/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/08/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/09/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/10/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/11/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/12/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/13/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/14/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/15/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/16/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/17/25	\$3,035,030.17	\$0.00	\$0.00	\$3,035,030.17
02/18/25	\$3,035,030.17	\$32,107.77	\$0.00	\$3,067,137.94
02/19/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/20/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/21/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/22/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/23/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/24/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/25/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/26/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/27/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94
02/28/25	\$3,067,137.94	\$0.00	\$0.00	\$3,067,137.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,830.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$46.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,621.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,047,643.94		

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064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$110,691.54	\$359.38	\$0.00	\$111,050.92
02/02/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/03/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/04/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/05/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/06/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/07/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/08/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/09/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/10/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/11/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/12/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/13/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/14/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/15/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/16/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/17/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/18/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/19/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/20/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/21/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/22/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/23/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/24/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/25/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/26/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/27/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92
02/28/25	\$111,050.92	\$0.00	\$0.00	\$111,050.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$394.66	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.92)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$387.04	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$111,050.92		

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064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$254.17	\$0.92	\$0.00	\$255.09
02/02/25	\$255.09	\$0.00	\$0.00	\$255.09
02/03/25	\$255.09	\$0.00	\$0.00	\$255.09
02/04/25	\$255.09	\$0.00	\$0.00	\$255.09
02/05/25	\$255.09	\$0.00	\$0.00	\$255.09
02/06/25	\$255.09	\$0.00	\$0.00	\$255.09
02/07/25	\$255.09	\$0.00	\$0.00	\$255.09
02/08/25	\$255.09	\$0.00	\$0.00	\$255.09
02/09/25	\$255.09	\$0.00	\$0.00	\$255.09
02/10/25	\$255.09	\$0.00	\$0.00	\$255.09
02/11/25	\$255.09	\$0.00	\$0.00	\$255.09
02/12/25	\$255.09	\$0.00	\$0.00	\$255.09
02/13/25	\$255.09	\$0.00	\$0.00	\$255.09
02/14/25	\$255.09	\$0.00	\$0.00	\$255.09
02/15/25	\$255.09	\$0.00	\$0.00	\$255.09
02/16/25	\$255.09	\$0.00	\$0.00	\$255.09
02/17/25	\$255.09	\$0.00	\$0.00	\$255.09
02/18/25	\$255.09	\$0.00	\$0.00	\$255.09
02/19/25	\$255.09	\$0.00	\$0.00	\$255.09
02/20/25	\$255.09	\$0.00	\$0.00	\$255.09
02/21/25	\$255.09	\$0.00	\$0.00	\$255.09
02/22/25	\$255.09	\$0.00	\$0.00	\$255.09
02/23/25	\$255.09	\$0.00	\$0.00	\$255.09
02/24/25	\$255.09	\$0.00	\$0.00	\$255.09
02/25/25	\$255.09	\$0.00	\$0.00	\$255.09
02/26/25	\$255.09	\$0.00	\$0.00	\$255.09
02/27/25	\$255.09	\$0.00	\$0.00	\$255.09
02/28/25	\$255.09	\$0.00	\$0.00	\$255.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.90	<b>Net Earnings Rate</b>	4.563180%
 <b>Average Cash Balance</b>	 \$255.09		

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064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,679,766.37	\$13,072.31	\$0.00	\$3,692,838.68
02/02/25	\$3,692,838.68	\$0.00	\$0.00	\$3,692,838.68
02/03/25	\$3,692,838.68	\$0.00	\$0.00	\$3,692,838.68
02/04/25	\$3,692,838.68	\$0.00	\$0.00	\$3,692,838.68
02/05/25	\$3,692,838.68	\$7,469.02	\$746.26	\$3,699,561.44
02/06/25	\$3,699,561.44	\$1,373.83	\$5,238.20	\$3,695,697.07
02/07/25	\$3,695,697.07	\$3,807.03	\$0.00	\$3,699,504.10
02/08/25	\$3,699,504.10	\$0.00	\$0.00	\$3,699,504.10
02/09/25	\$3,699,504.10	\$0.00	\$0.00	\$3,699,504.10
02/10/25	\$3,699,504.10	\$372.73	\$0.00	\$3,699,876.83
02/11/25	\$3,699,876.83	\$9,487.50	\$5,652.45	\$3,703,711.88
02/12/25	\$3,703,711.88	\$6,048.08	\$0.00	\$3,709,759.96
02/13/25	\$3,709,759.96	\$2,092.68	\$0.00	\$3,711,852.64
02/14/25	\$3,711,852.64	\$6,337.26	\$0.00	\$3,718,189.90
02/15/25	\$3,718,189.90	\$0.00	\$0.00	\$3,718,189.90
02/16/25	\$3,718,189.90	\$0.00	\$0.00	\$3,718,189.90
02/17/25	\$3,718,189.90	\$0.00	\$0.00	\$3,718,189.90
02/18/25	\$3,718,189.90	\$1,096.79	\$0.00	\$3,719,286.69
02/19/25	\$3,719,286.69	\$55,282.68	\$0.00	\$3,774,569.37
02/20/25	\$3,774,569.37	\$49,606.96	\$0.00	\$3,824,176.33
02/21/25	\$3,824,176.33	\$33,421.13	\$0.00	\$3,857,597.46
02/22/25	\$3,857,597.46	\$0.00	\$0.00	\$3,857,597.46
02/23/25	\$3,857,597.46	\$0.00	\$0.00	\$3,857,597.46
02/24/25	\$3,857,597.46	\$108,251.59	\$2,188.39	\$3,963,660.66
02/25/25	\$3,963,660.66	\$135,548.20	\$0.00	\$4,099,208.86
02/26/25	\$4,099,208.86	\$60,354.34	\$0.00	\$4,159,563.20
02/27/25	\$4,159,563.20	\$35,730.38	\$0.00	\$4,195,293.58
02/28/25	\$4,195,293.58	\$84,187.61	\$5,517.76	\$4,273,963.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,523.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$58.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,261.80	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,805,200.03		

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064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,692,529.28	\$5,706.28	\$92.65	\$1,698,142.91
02/02/25	\$1,698,142.91	\$0.00	\$0.00	\$1,698,142.91
02/03/25	\$1,698,142.91	\$0.00	\$1,532.18	\$1,696,610.73
02/04/25	\$1,696,610.73	\$0.00	\$13,903.02	\$1,682,707.71
02/05/25	\$1,682,707.71	\$216.86	\$31,990.04	\$1,650,934.53
02/06/25	\$1,650,934.53	\$9.66	\$60,782.55	\$1,590,161.64
02/07/25	\$1,590,161.64	\$32.56	\$1,459.42	\$1,588,734.78
02/08/25	\$1,588,734.78	\$0.00	\$0.00	\$1,588,734.78
02/09/25	\$1,588,734.78	\$0.00	\$0.00	\$1,588,734.78
02/10/25	\$1,588,734.78	\$0.00	\$563.20	\$1,588,171.58
02/11/25	\$1,588,171.58	\$66.74	\$3,993.88	\$1,584,244.44
02/12/25	\$1,584,244.44	\$0.00	\$649.52	\$1,583,594.92
02/13/25	\$1,583,594.92	\$56.90	\$450.00	\$1,583,201.82
02/14/25	\$1,583,201.82	\$140.75	\$0.00	\$1,583,342.57
02/15/25	\$1,583,342.57	\$0.00	\$0.00	\$1,583,342.57
02/16/25	\$1,583,342.57	\$0.00	\$0.00	\$1,583,342.57
02/17/25	\$1,583,342.57	\$0.00	\$0.00	\$1,583,342.57
02/18/25	\$1,583,342.57	\$0.00	\$0.00	\$1,583,342.57
02/19/25	\$1,583,342.57	\$311.21	\$0.00	\$1,583,653.78
02/20/25	\$1,583,653.78	\$16.63	\$228.27	\$1,583,442.14
02/21/25	\$1,583,442.14	\$357.09	\$420.53	\$1,583,378.70
02/22/25	\$1,583,378.70	\$0.00	\$0.00	\$1,583,378.70
02/23/25	\$1,583,378.70	\$0.00	\$0.00	\$1,583,378.70
02/24/25	\$1,583,378.70	\$210.67	\$5,748.16	\$1,577,841.21
02/25/25	\$1,577,841.21	\$239.44	\$0.00	\$1,578,080.65
02/26/25	\$1,578,080.65	\$1,048.58	\$1,974.62	\$1,577,154.61
02/27/25	\$1,577,154.61	\$176.90	\$764.33	\$1,576,567.18
02/28/25	\$1,576,567.18	\$256,178.44	\$135,055.11	\$1,697,690.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,706.87	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$24.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,596.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,605,835.59		

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064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$103,981.34	\$374.02	\$0.00	\$104,355.36
02/02/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/03/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/04/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/05/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/06/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/07/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/08/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/09/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/10/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/11/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/12/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/13/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/14/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/15/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/16/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/17/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/18/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/19/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/20/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/21/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/22/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/23/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/24/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/25/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/26/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/27/25	\$104,355.36	\$0.00	\$0.00	\$104,355.36
02/28/25	\$104,355.36	\$0.17	\$0.00	\$104,355.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$370.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$363.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$104,355.37		

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064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$244,433.35	\$878.90	\$0.00	\$245,312.25
02/02/25	\$245,312.25	\$0.00	\$0.00	\$245,312.25
02/03/25	\$245,312.25	\$0.00	\$0.00	\$245,312.25
02/04/25	\$245,312.25	\$0.00	\$0.00	\$245,312.25
02/05/25	\$245,312.25	\$60.25	\$0.00	\$245,372.50
02/06/25	\$245,372.50	\$2.68	\$0.00	\$245,375.18
02/07/25	\$245,375.18	\$9.05	\$0.00	\$245,384.23
02/08/25	\$245,384.23	\$0.00	\$0.00	\$245,384.23
02/09/25	\$245,384.23	\$0.00	\$0.00	\$245,384.23
02/10/25	\$245,384.23	\$0.00	\$0.00	\$245,384.23
02/11/25	\$245,384.23	\$18.54	\$0.00	\$245,402.77
02/12/25	\$245,402.77	\$0.00	\$0.00	\$245,402.77
02/13/25	\$245,402.77	\$15.81	\$0.00	\$245,418.58
02/14/25	\$245,418.58	\$32.55	\$0.00	\$245,451.13
02/15/25	\$245,451.13	\$0.00	\$0.00	\$245,451.13
02/16/25	\$245,451.13	\$0.00	\$0.00	\$245,451.13
02/17/25	\$245,451.13	\$0.00	\$0.00	\$245,451.13
02/18/25	\$245,451.13	\$0.00	\$0.00	\$245,451.13
02/19/25	\$245,451.13	\$159.30	\$0.00	\$245,610.43
02/20/25	\$245,610.43	\$8.52	\$0.00	\$245,618.95
02/21/25	\$245,618.95	\$182.78	\$0.00	\$245,801.73
02/22/25	\$245,801.73	\$0.00	\$0.00	\$245,801.73
02/23/25	\$245,801.73	\$0.00	\$0.00	\$245,801.73
02/24/25	\$245,801.73	\$107.83	\$0.00	\$245,909.56
02/25/25	\$245,909.56	\$122.56	\$0.00	\$246,032.12
02/26/25	\$246,032.12	\$536.72	\$0.00	\$246,568.84
02/27/25	\$246,568.84	\$87.66	\$0.00	\$246,656.50
02/28/25	\$246,656.50	\$99.36	\$0.00	\$246,755.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$872.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$856.06	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$245,627.53		

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064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$25,397.49	\$91.35	\$0.00	\$25,488.84
02/02/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/03/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/04/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/05/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/06/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/07/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/08/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/09/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/10/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/11/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/12/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/13/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/14/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/15/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/16/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/17/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/18/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/19/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/20/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/21/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/22/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/23/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/24/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/25/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/26/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/27/25	\$25,488.84	\$0.00	\$0.00	\$25,488.84
02/28/25	\$25,488.84	\$0.01	\$0.00	\$25,488.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$88.83	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$25,488.84		

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064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,133.67	\$11.28	\$0.00	\$3,144.95
02/02/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/03/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/04/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/05/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/06/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/07/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/08/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/09/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/10/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/11/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/12/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/13/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/14/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/15/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/16/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/17/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/18/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/19/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/20/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/21/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/22/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/23/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/24/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/25/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/26/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/27/25	\$3,144.95	\$0.00	\$0.00	\$3,144.95
02/28/25	\$3,144.95	\$0.01	\$0.00	\$3,144.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10.96	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,144.95		

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064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$151.47	\$0.55	\$0.00	\$152.02
02/02/25	\$152.02	\$0.00	\$0.00	\$152.02
02/03/25	\$152.02	\$0.00	\$0.00	\$152.02
02/04/25	\$152.02	\$0.00	\$0.00	\$152.02
02/05/25	\$152.02	\$0.00	\$0.00	\$152.02
02/06/25	\$152.02	\$0.00	\$0.00	\$152.02
02/07/25	\$152.02	\$0.00	\$0.00	\$152.02
02/08/25	\$152.02	\$0.00	\$0.00	\$152.02
02/09/25	\$152.02	\$0.00	\$0.00	\$152.02
02/10/25	\$152.02	\$0.00	\$0.00	\$152.02
02/11/25	\$152.02	\$0.00	\$0.00	\$152.02
02/12/25	\$152.02	\$0.00	\$0.00	\$152.02
02/13/25	\$152.02	\$0.00	\$0.00	\$152.02
02/14/25	\$152.02	\$0.00	\$0.00	\$152.02
02/15/25	\$152.02	\$0.00	\$0.00	\$152.02
02/16/25	\$152.02	\$0.00	\$0.00	\$152.02
02/17/25	\$152.02	\$0.00	\$0.00	\$152.02
02/18/25	\$152.02	\$0.00	\$0.00	\$152.02
02/19/25	\$152.02	\$0.00	\$0.00	\$152.02
02/20/25	\$152.02	\$0.00	\$0.00	\$152.02
02/21/25	\$152.02	\$0.00	\$0.00	\$152.02
02/22/25	\$152.02	\$0.00	\$0.00	\$152.02
02/23/25	\$152.02	\$0.00	\$0.00	\$152.02
02/24/25	\$152.02	\$0.00	\$0.00	\$152.02
02/25/25	\$152.02	\$0.00	\$0.00	\$152.02
02/26/25	\$152.02	\$0.00	\$0.00	\$152.02
02/27/25	\$152.02	\$0.00	\$0.00	\$152.02
02/28/25	\$152.02	\$0.00	\$0.00	\$152.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.53	<b>Net Earnings Rate</b>	4.563180%
<b>Average Cash Balance</b>	\$152.02		

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064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,590,280.74	\$601,414.87	\$553,456.56	\$9,638,239.05
02/02/25	\$9,638,239.05	\$0.00	\$0.00	\$9,638,239.05
02/03/25	\$9,638,239.05	\$146,741.97	\$5,697,865.29	\$4,087,115.73
02/04/25	\$4,087,115.73	\$470,174.26	\$2,639.53	\$4,554,650.46
02/05/25	\$4,554,650.46	\$282,002.27	\$82,491.23	\$4,754,161.50
02/06/25	\$4,754,161.50	\$8,514,033.97	\$697,704.39	\$12,570,491.08
02/07/25	\$12,570,491.08	\$113,702.49	\$885,490.75	\$11,798,702.82
02/08/25	\$11,798,702.82	\$0.00	\$0.00	\$11,798,702.82
02/09/25	\$11,798,702.82	\$0.00	\$0.00	\$11,798,702.82
02/10/25	\$11,798,702.82	\$152,588.45	\$62,243.29	\$11,889,047.98
02/11/25	\$11,889,047.98	\$64,049.20	\$288,211.55	\$11,664,885.63
02/12/25	\$11,664,885.63	\$57,785.62	\$8,074,215.97	\$3,648,455.28
02/13/25	\$3,648,455.28	\$82,253.26	\$196,009.20	\$3,534,699.34
02/14/25	\$3,534,699.34	\$195,348.88	\$795,336.06	\$2,934,712.16
02/15/25	\$2,934,712.16	\$0.00	\$0.00	\$2,934,712.16
02/16/25	\$2,934,712.16	\$0.00	\$0.00	\$2,934,712.16
02/17/25	\$2,934,712.16	\$0.00	\$0.00	\$2,934,712.16
02/18/25	\$2,934,712.16	\$115,569.50	\$28,854.85	\$3,021,426.81
02/19/25	\$3,021,426.81	\$108,006.13	\$163,953.86	\$2,965,479.08
02/20/25	\$2,965,479.08	\$69,764.23	\$72,331.52	\$2,962,911.79
02/21/25	\$2,962,911.79	\$354,173.35	\$69,637.48	\$3,247,447.66
02/22/25	\$3,247,447.66	\$0.00	\$0.00	\$3,247,447.66
02/23/25	\$3,247,447.66	\$0.00	\$0.00	\$3,247,447.66
02/24/25	\$3,247,447.66	\$174,626.36	\$159,264.73	\$3,262,809.29
02/25/25	\$3,262,809.29	\$302,407.75	\$262,652.77	\$3,302,564.27
02/26/25	\$3,302,564.27	\$200,461.94	\$104,336.01	\$3,398,690.20
02/27/25	\$3,398,690.20	\$175,015.96	\$835.71	\$3,572,870.45
02/28/25	\$3,572,870.45	\$26,489,154.44	\$15,733,813.27	\$14,328,211.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,535.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$92.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$323.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21,119.22	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,059,723.17		

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064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,570,096.74	\$19,546.64	\$0.00	\$3,589,643.38
02/02/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/03/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/04/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/05/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/06/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/07/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/08/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/09/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/10/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/11/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/12/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/13/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/14/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/15/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/16/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/17/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/18/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/19/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/20/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/21/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/22/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/23/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/24/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/25/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/26/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/27/25	\$3,589,643.38	\$0.00	\$0.00	\$3,589,643.38
02/28/25	\$3,589,643.38	\$4.99	\$0.74	\$3,589,647.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,756.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,510.56	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,589,643.53		

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064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19,520,968.28	\$951,866.45	\$342,823.32	\$20,130,011.41
02/02/25	\$20,130,011.41	\$0.00	\$0.00	\$20,130,011.41
02/03/25	\$20,130,011.41	\$0.00	\$13,951.47	\$20,116,059.94
02/04/25	\$20,116,059.94	\$0.00	\$2,091.65	\$20,113,968.29
02/05/25	\$20,113,968.29	\$7,044.29	\$0.00	\$20,121,012.58
02/06/25	\$20,121,012.58	\$181.21	\$8,500,551.42	\$11,620,642.37
02/07/25	\$11,620,642.37	\$0.00	\$1,508,008.70	\$10,112,633.67
02/08/25	\$10,112,633.67	\$0.00	\$0.00	\$10,112,633.67
02/09/25	\$10,112,633.67	\$0.00	\$0.00	\$10,112,633.67
02/10/25	\$10,112,633.67	\$835.08	\$20,075.00	\$10,093,393.75
02/11/25	\$10,093,393.75	\$4,510.50	\$15,442.67	\$10,082,461.58
02/12/25	\$10,082,461.58	\$3,120.93	\$5,830.72	\$10,079,751.79
02/13/25	\$10,079,751.79	\$6,076.76	\$0.00	\$10,085,828.55
02/14/25	\$10,085,828.55	\$2,531.79	\$294,157.53	\$9,794,202.81
02/15/25	\$9,794,202.81	\$0.00	\$0.00	\$9,794,202.81
02/16/25	\$9,794,202.81	\$0.00	\$0.00	\$9,794,202.81
02/17/25	\$9,794,202.81	\$0.00	\$0.00	\$9,794,202.81
02/18/25	\$9,794,202.81	\$702.81	\$0.00	\$9,794,905.62
02/19/25	\$9,794,905.62	\$90,102.18	\$10,312.11	\$9,874,695.69
02/20/25	\$9,874,695.69	\$58,508.82	\$0.00	\$9,933,204.51
02/21/25	\$9,933,204.51	\$71,612.61	\$61,544.50	\$9,943,272.62
02/22/25	\$9,943,272.62	\$0.00	\$0.00	\$9,943,272.62
02/23/25	\$9,943,272.62	\$0.00	\$0.00	\$9,943,272.62
02/24/25	\$9,943,272.62	\$120,566.53	\$0.00	\$10,063,839.15
02/25/25	\$10,063,839.15	\$224,059.68	\$0.00	\$10,287,898.83
02/26/25	\$10,287,898.83	\$134,631.42	\$773.93	\$10,421,756.32
02/27/25	\$10,421,756.32	\$88,770.49	\$0.00	\$10,510,526.81
02/28/25	\$10,510,526.81	\$105,795.32	\$2,475,855.78	\$8,140,466.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,004.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$181.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$630.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$41,192.94	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,819,463.04		

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064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$20,072.68	\$72.21	\$72.68	\$20,072.21
02/02/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/03/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/04/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/05/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/06/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/07/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/08/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/09/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/10/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/11/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/12/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/13/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/14/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/15/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/16/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/17/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/18/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/19/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/20/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/21/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/22/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/23/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/24/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/25/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/26/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/27/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21
02/28/25	\$20,072.21	\$0.00	\$0.00	\$20,072.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$69.95	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$20,072.21		

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King County Investment Pool  
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064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,741,006.88	\$620,170.78	\$0.00	\$9,361,177.66
02/02/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/03/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/04/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/05/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/06/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/07/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/08/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/09/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/10/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/11/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/12/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/13/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/14/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/15/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/16/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/17/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/18/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/19/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/20/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/21/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/22/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/23/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/24/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/25/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/26/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/27/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66
02/28/25	\$9,361,177.66	\$0.00	\$0.00	\$9,361,177.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,268.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$143.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$499.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32,625.39	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$9,361,177.66		

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064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,360.99	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$200.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$695.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$45,465.43	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,045,364.03		

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064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,725,135.17	\$45,772.36	\$1,052,974.54	\$11,717,932.99
02/02/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/03/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/04/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/05/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/06/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/07/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/08/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/09/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/10/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/11/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/12/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/13/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/14/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/15/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/16/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/17/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/18/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/19/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/20/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/21/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/22/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/23/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/24/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/25/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/26/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/27/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99
02/28/25	\$11,717,932.99	\$0.00	\$0.00	\$11,717,932.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,643.53	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$179.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$624.65)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$40,839.10	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,717,932.99		

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064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$63,354,946.84	\$227,887.97	\$345,440.90	\$63,237,393.91
02/02/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/03/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/04/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/05/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/06/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/07/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/08/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/09/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/10/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/11/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/12/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/13/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/14/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/15/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/16/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/17/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/18/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/19/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/20/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/21/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/22/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/23/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/24/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/25/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/26/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/27/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91
02/28/25	\$63,237,393.91	\$0.00	\$0.00	\$63,237,393.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$224,734.89	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$970.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,371.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$220,393.65	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$63,237,393.91		

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064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,648,555.01	\$542,927.92	\$240,965.14	\$2,950,517.79
02/02/25	\$2,950,517.79	\$0.00	\$0.00	\$2,950,517.79
02/03/25	\$2,950,517.79	\$0.00	\$300.00	\$2,950,217.79
02/04/25	\$2,950,217.79	\$0.00	\$8,287.31	\$2,941,930.48
02/05/25	\$2,941,930.48	\$0.00	\$33,538.40	\$2,908,392.08
02/06/25	\$2,908,392.08	\$0.00	\$59,295.00	\$2,849,097.08
02/07/25	\$2,849,097.08	\$0.00	\$15,767.59	\$2,833,329.49
02/08/25	\$2,833,329.49	\$0.00	\$0.00	\$2,833,329.49
02/09/25	\$2,833,329.49	\$0.00	\$0.00	\$2,833,329.49
02/10/25	\$2,833,329.49	\$0.00	\$6,482.00	\$2,826,847.49
02/11/25	\$2,826,847.49	\$0.00	\$1,384.41	\$2,825,463.08
02/12/25	\$2,825,463.08	\$0.00	\$4,060.00	\$2,821,403.08
02/13/25	\$2,821,403.08	\$0.00	\$2,847.81	\$2,818,555.27
02/14/25	\$2,818,555.27	\$0.00	\$111,867.96	\$2,706,687.31
02/15/25	\$2,706,687.31	\$0.00	\$0.00	\$2,706,687.31
02/16/25	\$2,706,687.31	\$0.00	\$0.00	\$2,706,687.31
02/17/25	\$2,706,687.31	\$0.00	\$0.00	\$2,706,687.31
02/18/25	\$2,706,687.31	\$0.00	\$6,100.00	\$2,700,587.31
02/19/25	\$2,700,587.31	\$0.00	\$15,771.26	\$2,684,816.05
02/20/25	\$2,684,816.05	\$0.00	\$16,010.00	\$2,668,806.05
02/21/25	\$2,668,806.05	\$0.00	\$1,047.59	\$2,667,758.46
02/22/25	\$2,667,758.46	\$0.00	\$0.00	\$2,667,758.46
02/23/25	\$2,667,758.46	\$0.00	\$0.00	\$2,667,758.46
02/24/25	\$2,667,758.46	\$0.00	\$43,777.73	\$2,623,980.73
02/25/25	\$2,623,980.73	\$0.00	\$1,505.00	\$2,622,475.73
02/26/25	\$2,622,475.73	\$0.00	\$2,164.06	\$2,620,311.67
02/27/25	\$2,620,311.67	\$0.00	\$0.00	\$2,620,311.67
02/28/25	\$2,620,311.67	\$5.45	\$43,627.78	\$2,576,689.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,809.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$42.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,620.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,760,390.48		

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064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$16,518.92	\$59.42	\$0.00	\$16,578.34
02/02/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/03/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/04/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/05/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/06/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/07/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/08/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/09/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/10/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/11/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/12/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/13/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/14/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/15/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/16/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/17/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/18/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/19/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/20/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/21/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/22/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/23/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/24/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/25/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/26/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/27/25	\$16,578.34	\$0.00	\$0.00	\$16,578.34
02/28/25	\$16,578.34	\$0.26	\$0.00	\$16,578.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$57.79	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$16,578.35		

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064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,177,914.90	\$32,646.72	\$0.00	\$9,210,561.62
02/02/25	\$9,210,561.62	\$0.00	\$0.00	\$9,210,561.62
02/03/25	\$9,210,561.62	\$0.00	\$0.00	\$9,210,561.62
02/04/25	\$9,210,561.62	\$0.00	\$0.00	\$9,210,561.62
02/05/25	\$9,210,561.62	\$13,840.30	\$0.00	\$9,224,401.92
02/06/25	\$9,224,401.92	\$364.47	\$1,198.81	\$9,223,567.58
02/07/25	\$9,223,567.58	\$0.00	\$2,016.93	\$9,221,550.65
02/08/25	\$9,221,550.65	\$0.00	\$0.00	\$9,221,550.65
02/09/25	\$9,221,550.65	\$0.00	\$0.00	\$9,221,550.65
02/10/25	\$9,221,550.65	\$1,622.55	\$0.00	\$9,223,173.20
02/11/25	\$9,223,173.20	\$8,769.09	\$8,647.60	\$9,223,294.69
02/12/25	\$9,223,294.69	\$6,237.09	\$0.00	\$9,229,531.78
02/13/25	\$9,229,531.78	\$12,622.81	\$0.00	\$9,242,154.59
02/14/25	\$9,242,154.59	\$4,959.76	\$63.12	\$9,247,051.23
02/15/25	\$9,247,051.23	\$0.00	\$0.00	\$9,247,051.23
02/16/25	\$9,247,051.23	\$0.00	\$0.00	\$9,247,051.23
02/17/25	\$9,247,051.23	\$0.00	\$0.00	\$9,247,051.23
02/18/25	\$9,247,051.23	\$1,464.02	\$0.00	\$9,248,515.25
02/19/25	\$9,248,515.25	\$132,229.21	\$18.04	\$9,380,726.42
02/20/25	\$9,380,726.42	\$85,558.18	\$0.00	\$9,466,284.60
02/21/25	\$9,466,284.60	\$105,858.63	\$0.00	\$9,572,143.23
02/22/25	\$9,572,143.23	\$0.00	\$0.00	\$9,572,143.23
02/23/25	\$9,572,143.23	\$0.00	\$0.00	\$9,572,143.23
02/24/25	\$9,572,143.23	\$176,085.38	\$0.00	\$9,748,228.61
02/25/25	\$9,748,228.61	\$326,469.18	\$0.00	\$10,074,697.79
02/26/25	\$10,074,697.79	\$196,555.94	\$0.00	\$10,271,253.73
02/27/25	\$10,271,253.73	\$132,260.33	\$0.00	\$10,403,514.06
02/28/25	\$10,403,514.06	\$153,559.98	\$3,779.82	\$10,553,294.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,599.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$145.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$503.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32,950.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,454,434.70		

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064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,192,619.25	\$8,441.74	\$0.00	\$2,201,060.99
02/02/25	\$2,201,060.99	\$0.00	\$0.00	\$2,201,060.99
02/03/25	\$2,201,060.99	\$1,311.73	\$6,574.15	\$2,195,798.57
02/04/25	\$2,195,798.57	\$9.00	\$527,501.43	\$1,668,306.14
02/05/25	\$1,668,306.14	\$29,950.10	\$3,109.00	\$1,695,147.24
02/06/25	\$1,695,147.24	\$1,818.23	\$911.61	\$1,696,053.86
02/07/25	\$1,696,053.86	\$1,164.03	\$30,639.50	\$1,666,578.39
02/08/25	\$1,666,578.39	\$0.00	\$0.00	\$1,666,578.39
02/09/25	\$1,666,578.39	\$0.00	\$0.00	\$1,666,578.39
02/10/25	\$1,666,578.39	\$2,333.88	\$69,390.11	\$1,599,522.16
02/11/25	\$1,599,522.16	\$0.00	\$20,898.13	\$1,578,624.03
02/12/25	\$1,578,624.03	\$242.00	\$91,369.09	\$1,487,496.94
02/13/25	\$1,487,496.94	\$1,568.36	\$3,085.60	\$1,485,979.70
02/14/25	\$1,485,979.70	\$1,158.23	\$0.00	\$1,487,137.93
02/15/25	\$1,487,137.93	\$0.00	\$0.00	\$1,487,137.93
02/16/25	\$1,487,137.93	\$0.00	\$0.00	\$1,487,137.93
02/17/25	\$1,487,137.93	\$0.00	\$0.00	\$1,487,137.93
02/18/25	\$1,487,137.93	\$11,505.30	\$2,764.38	\$1,495,878.85
02/19/25	\$1,495,878.85	\$337,679.97	\$269,567.08	\$1,563,991.74
02/20/25	\$1,563,991.74	\$5,318.13	\$497.56	\$1,568,812.31
02/21/25	\$1,568,812.31	\$18,336.17	\$14,251.35	\$1,572,897.13
02/22/25	\$1,572,897.13	\$0.00	\$0.00	\$1,572,897.13
02/23/25	\$1,572,897.13	\$0.00	\$0.00	\$1,572,897.13
02/24/25	\$1,572,897.13	\$4,874.09	\$7,234.49	\$1,570,536.73
02/25/25	\$1,570,536.73	\$12,861.89	\$36,706.84	\$1,546,691.78
02/26/25	\$1,546,691.78	\$10,684.83	\$29,296.01	\$1,528,080.60
02/27/25	\$1,528,080.60	\$8,751.63	\$74,054.46	\$1,462,777.77
02/28/25	\$1,462,777.77	\$4,336,138.16	\$3,194,438.42	\$2,604,477.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,942.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$25.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,827.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,672,045.58		

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064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$275,022.31	\$989.25	\$0.00	\$276,011.56
02/02/25	\$276,011.56	\$0.00	\$0.00	\$276,011.56
02/03/25	\$276,011.56	\$0.00	\$7,801.07	\$268,210.49
02/04/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/05/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/06/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/07/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/08/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/09/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/10/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/11/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/12/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/13/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/14/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/15/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/16/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/17/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/18/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/19/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/20/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/21/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/22/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/23/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/24/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/25/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/26/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/27/25	\$268,210.49	\$0.00	\$0.00	\$268,210.49
02/28/25	\$268,210.49	\$0.21	\$0.00	\$268,210.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$955.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$936.70	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$268,767.72		

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064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,833,885.82	\$17,502.03	\$0.00	\$4,851,387.85
02/02/25	\$4,851,387.85	\$0.00	\$0.00	\$4,851,387.85
02/03/25	\$4,851,387.85	\$0.00	\$0.00	\$4,851,387.85
02/04/25	\$4,851,387.85	\$0.00	\$715.99	\$4,850,671.86
02/05/25	\$4,850,671.86	\$96.70	\$0.00	\$4,850,768.56
02/06/25	\$4,850,768.56	\$369.29	\$72.50	\$4,851,065.35
02/07/25	\$4,851,065.35	\$0.00	\$0.00	\$4,851,065.35
02/08/25	\$4,851,065.35	\$0.00	\$0.00	\$4,851,065.35
02/09/25	\$4,851,065.35	\$0.00	\$0.00	\$4,851,065.35
02/10/25	\$4,851,065.35	\$258.64	\$0.00	\$4,851,323.99
02/11/25	\$4,851,323.99	\$0.00	\$0.00	\$4,851,323.99
02/12/25	\$4,851,323.99	\$0.00	\$0.00	\$4,851,323.99
02/13/25	\$4,851,323.99	\$495.06	\$0.00	\$4,851,819.05
02/14/25	\$4,851,819.05	\$107.70	\$0.00	\$4,851,926.75
02/15/25	\$4,851,926.75	\$0.00	\$0.00	\$4,851,926.75
02/16/25	\$4,851,926.75	\$0.00	\$0.00	\$4,851,926.75
02/17/25	\$4,851,926.75	\$0.00	\$0.00	\$4,851,926.75
02/18/25	\$4,851,926.75	\$0.00	\$0.00	\$4,851,926.75
02/19/25	\$4,851,926.75	\$2,622.58	\$284,095.98	\$4,570,453.35
02/20/25	\$4,570,453.35	\$524.68	\$0.00	\$4,570,978.03
02/21/25	\$4,570,978.03	\$1,585.95	\$0.00	\$4,572,563.98
02/22/25	\$4,572,563.98	\$0.00	\$0.00	\$4,572,563.98
02/23/25	\$4,572,563.98	\$0.00	\$0.00	\$4,572,563.98
02/24/25	\$4,572,563.98	\$2,108.69	\$0.00	\$4,574,672.67
02/25/25	\$4,574,672.67	\$5,095.82	\$154.42	\$4,579,614.07
02/26/25	\$4,579,614.07	\$3,302.40	\$28,207.54	\$4,554,708.93
02/27/25	\$4,554,708.93	\$4,200.95	\$0.00	\$4,558,909.88
02/28/25	\$4,558,909.88	\$64,568.00	\$0.00	\$4,623,477.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,890.31	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$72.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16,564.04	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,752,707.03		

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064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,338,333.65	\$8,411.00	\$0.00	\$2,346,744.65
02/02/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/03/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/04/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/05/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/06/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/07/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/08/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/09/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/10/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/11/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/12/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/13/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/14/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/15/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/16/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/17/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/18/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/19/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/20/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/21/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/22/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/23/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/24/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/25/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/26/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/27/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65
02/28/25	\$2,346,744.65	\$0.00	\$0.00	\$2,346,744.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,339.93	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,178.83	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,346,744.65		

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064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$300,938.06	\$1,110.95	\$0.00	\$302,049.01
02/02/25	\$302,049.01	\$0.00	\$0.00	\$302,049.01
02/03/25	\$302,049.01	\$0.00	\$0.00	\$302,049.01
02/04/25	\$302,049.01	\$0.00	\$451.20	\$301,597.81
02/05/25	\$301,597.81	\$167.69	\$0.00	\$301,765.50
02/06/25	\$301,765.50	\$0.00	\$0.00	\$301,765.50
02/07/25	\$301,765.50	\$0.00	\$2,185.00	\$299,580.50
02/08/25	\$299,580.50	\$0.00	\$0.00	\$299,580.50
02/09/25	\$299,580.50	\$0.00	\$0.00	\$299,580.50
02/10/25	\$299,580.50	\$12.77	\$0.00	\$299,593.27
02/11/25	\$299,593.27	\$0.00	\$0.00	\$299,593.27
02/12/25	\$299,593.27	\$0.00	\$0.00	\$299,593.27
02/13/25	\$299,593.27	\$4,331.00	\$0.00	\$303,924.27
02/14/25	\$303,924.27	\$89.00	\$0.00	\$304,013.27
02/15/25	\$304,013.27	\$0.00	\$0.00	\$304,013.27
02/16/25	\$304,013.27	\$0.00	\$0.00	\$304,013.27
02/17/25	\$304,013.27	\$0.00	\$0.00	\$304,013.27
02/18/25	\$304,013.27	\$0.00	\$0.00	\$304,013.27
02/19/25	\$304,013.27	\$2,869.86	\$0.00	\$306,883.13
02/20/25	\$306,883.13	\$0.00	\$0.00	\$306,883.13
02/21/25	\$306,883.13	\$221.30	\$0.00	\$307,104.43
02/22/25	\$307,104.43	\$0.00	\$0.00	\$307,104.43
02/23/25	\$307,104.43	\$0.00	\$0.00	\$307,104.43
02/24/25	\$307,104.43	\$0.00	\$0.00	\$307,104.43
02/25/25	\$307,104.43	\$0.00	\$907.22	\$306,197.21
02/26/25	\$306,197.21	\$0.00	\$0.00	\$306,197.21
02/27/25	\$306,197.21	\$0.00	\$0.00	\$306,197.21
02/28/25	\$306,197.21	\$0.52	\$0.00	\$306,197.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,078.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,057.97	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$303,562.90		

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064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$53,380.73	\$192.00	\$0.00	\$53,572.73
02/02/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/03/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/04/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/05/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/06/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/07/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/08/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/09/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/10/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/11/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/12/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/13/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/14/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/15/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/16/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/17/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/18/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/19/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/20/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/21/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/22/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/23/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/24/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/25/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/26/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/27/25	\$53,572.73	\$0.00	\$0.00	\$53,572.73
02/28/25	\$53,572.73	\$0.17	\$0.00	\$53,572.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$190.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$186.71	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$53,572.74		

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064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$248.40)	\$0.00	\$0.91	(\$249.31)
02/02/25	(\$249.31)	\$0.00	\$0.00	(\$249.31)
02/03/25	(\$249.31)	\$7,801.07	\$0.00	\$7,551.76
02/04/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/05/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/06/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/07/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/08/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/09/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/10/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/11/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/12/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/13/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/14/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/15/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/16/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/17/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/18/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/19/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/20/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/21/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/22/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/23/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/24/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/25/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/26/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/27/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76
02/28/25	\$7,551.76	\$0.00	\$0.00	\$7,551.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24.38	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$6,994.54		

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064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$545,604.84	\$1,941.42	\$0.00	\$547,546.26
02/02/25	\$547,546.26	\$0.00	\$0.00	\$547,546.26
02/03/25	\$547,546.26	\$0.00	\$0.00	\$547,546.26
02/04/25	\$547,546.26	\$0.00	\$0.00	\$547,546.26
02/05/25	\$547,546.26	\$216.46	\$0.00	\$547,762.72
02/06/25	\$547,762.72	\$850.31	\$0.00	\$548,613.03
02/07/25	\$548,613.03	\$0.00	\$0.00	\$548,613.03
02/08/25	\$548,613.03	\$0.00	\$0.00	\$548,613.03
02/09/25	\$548,613.03	\$0.00	\$0.00	\$548,613.03
02/10/25	\$548,613.03	\$597.17	\$0.00	\$549,210.20
02/11/25	\$549,210.20	\$0.00	\$0.00	\$549,210.20
02/12/25	\$549,210.20	\$0.00	\$0.00	\$549,210.20
02/13/25	\$549,210.20	\$1,194.00	\$0.00	\$550,404.20
02/14/25	\$550,404.20	\$250.39	\$0.00	\$550,654.59
02/15/25	\$550,654.59	\$0.00	\$0.00	\$550,654.59
02/16/25	\$550,654.59	\$0.00	\$0.00	\$550,654.59
02/17/25	\$550,654.59	\$0.00	\$0.00	\$550,654.59
02/18/25	\$550,654.59	\$0.00	\$0.00	\$550,654.59
02/19/25	\$550,654.59	\$4,822.29	\$0.00	\$555,476.88
02/20/25	\$555,476.88	\$934.33	\$0.00	\$556,411.21
02/21/25	\$556,411.21	\$2,824.21	\$0.00	\$559,235.42
02/22/25	\$559,235.42	\$0.00	\$0.00	\$559,235.42
02/23/25	\$559,235.42	\$0.00	\$0.00	\$559,235.42
02/24/25	\$559,235.42	\$3,755.07	\$0.00	\$562,990.49
02/25/25	\$562,990.49	\$9,293.38	\$0.00	\$572,283.87
02/26/25	\$572,283.87	\$5,880.97	\$0.00	\$578,164.84
02/27/25	\$578,164.84	\$7,748.35	\$0.00	\$585,913.19
02/28/25	\$585,913.19	\$115,076.40	\$0.00	\$700,989.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,989.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,950.91	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$559,773.00		

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064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$21,035.80	\$75.66	\$0.00	\$21,111.46
02/02/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/03/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/04/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/05/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/06/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/07/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/08/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/09/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/10/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/11/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/12/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/13/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/14/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/15/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/16/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/17/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/18/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/19/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/20/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/21/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/22/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/23/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/24/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/25/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/26/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/27/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46
02/28/25	\$21,111.46	\$0.00	\$0.00	\$21,111.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$73.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$21,111.46		

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064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,459,241.91	\$22,066.02	\$65.20	\$6,481,242.73
02/02/25	\$6,481,242.73	\$0.00	\$0.00	\$6,481,242.73
02/03/25	\$6,481,242.73	\$4,306.51	\$4,288.50	\$6,481,260.74
02/04/25	\$6,481,260.74	\$3,891.26	\$65,429.65	\$6,419,722.35
02/05/25	\$6,419,722.35	\$52,259.57	\$27,561.24	\$6,444,420.68
02/06/25	\$6,444,420.68	\$714,586.41	\$590,784.34	\$6,568,222.75
02/07/25	\$6,568,222.75	\$4,998.05	\$190,244.31	\$6,382,976.49
02/08/25	\$6,382,976.49	\$0.00	\$0.00	\$6,382,976.49
02/09/25	\$6,382,976.49	\$0.00	\$0.00	\$6,382,976.49
02/10/25	\$6,382,976.49	\$1,646.30	\$548,672.93	\$5,835,949.86
02/11/25	\$5,835,949.86	\$1,218.52	\$108,981.56	\$5,728,186.82
02/12/25	\$5,728,186.82	\$7,225.00	\$61,972.53	\$5,673,439.29
02/13/25	\$5,673,439.29	\$25,351.46	\$0.00	\$5,698,790.75
02/14/25	\$5,698,790.75	\$8,282.70	\$60,985.69	\$5,646,087.76
02/15/25	\$5,646,087.76	\$0.00	\$0.00	\$5,646,087.76
02/16/25	\$5,646,087.76	\$0.00	\$0.00	\$5,646,087.76
02/17/25	\$5,646,087.76	\$0.00	\$0.00	\$5,646,087.76
02/18/25	\$5,646,087.76	\$5,744.22	\$1,433.08	\$5,650,398.90
02/19/25	\$5,650,398.90	\$11,801.97	\$65,938.20	\$5,596,262.67
02/20/25	\$5,596,262.67	\$19,630.47	\$4,757.45	\$5,611,135.69
02/21/25	\$5,611,135.69	\$25,393.12	\$37,471.39	\$5,599,057.42
02/22/25	\$5,599,057.42	\$0.00	\$0.00	\$5,599,057.42
02/23/25	\$5,599,057.42	\$0.00	\$0.00	\$5,599,057.42
02/24/25	\$5,599,057.42	\$33,300.74	\$290,454.73	\$5,341,903.43
02/25/25	\$5,341,903.43	\$21,179.24	\$35,832.06	\$5,327,250.61
02/26/25	\$5,327,250.61	\$34,181.86	\$144,094.47	\$5,217,338.00
02/27/25	\$5,217,338.00	\$99,652.23	\$12,263.00	\$5,304,727.23
02/28/25	\$5,304,727.23	\$3,939,914.69	\$2,775,586.19	\$6,469,055.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,924.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$90.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$20,520.37	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,887,892.99		

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064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,424,571.66	\$5,124.06	\$0.00	\$1,429,695.72
02/02/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/03/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/04/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/05/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/06/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/07/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/08/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/09/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/10/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/11/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/12/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/13/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/14/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/15/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/16/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/17/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/18/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/19/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/20/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/21/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/22/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/23/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/24/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/25/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/26/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/27/25	\$1,429,695.72	\$0.00	\$0.00	\$1,429,695.72
02/28/25	\$1,429,695.72	\$1.10	\$0.00	\$1,429,696.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,080.89	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$21.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.21)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,982.74	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,429,695.76		

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064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,334,973.03	\$33,939.57	\$0.00	\$9,368,912.60
02/02/25	\$9,368,912.60	\$0.00	\$0.00	\$9,368,912.60
02/03/25	\$9,368,912.60	\$0.00	\$0.00	\$9,368,912.60
02/04/25	\$9,368,912.60	\$0.00	\$37,872.23	\$9,331,040.37
02/05/25	\$9,331,040.37	\$2,013.08	\$2.03	\$9,333,051.42
02/06/25	\$9,333,051.42	\$434.44	\$0.00	\$9,333,485.86
02/07/25	\$9,333,485.86	\$449.10	\$63.87	\$9,333,871.09
02/08/25	\$9,333,871.09	\$0.00	\$0.00	\$9,333,871.09
02/09/25	\$9,333,871.09	\$0.00	\$0.00	\$9,333,871.09
02/10/25	\$9,333,871.09	\$685.21	\$1,458.89	\$9,333,097.41
02/11/25	\$9,333,097.41	\$146.66	\$481.33	\$9,332,762.74
02/12/25	\$9,332,762.74	\$0.00	\$1,177.93	\$9,331,584.81
02/13/25	\$9,331,584.81	\$0.00	\$0.00	\$9,331,584.81
02/14/25	\$9,331,584.81	\$5.49	\$0.00	\$9,331,590.30
02/15/25	\$9,331,590.30	\$0.00	\$0.00	\$9,331,590.30
02/16/25	\$9,331,590.30	\$0.00	\$0.00	\$9,331,590.30
02/17/25	\$9,331,590.30	\$0.00	\$0.00	\$9,331,590.30
02/18/25	\$9,331,590.30	\$17.30	\$4,039.95	\$9,327,567.65
02/19/25	\$9,327,567.65	\$3,036.65	\$18,114.46	\$9,312,489.84
02/20/25	\$9,312,489.84	\$4,129.36	\$0.00	\$9,316,619.20
02/21/25	\$9,316,619.20	\$4,622.74	\$0.00	\$9,321,241.94
02/22/25	\$9,321,241.94	\$0.00	\$0.00	\$9,321,241.94
02/23/25	\$9,321,241.94	\$0.00	\$0.00	\$9,321,241.94
02/24/25	\$9,321,241.94	\$272,954.10	\$34.81	\$9,594,161.23
02/25/25	\$9,594,161.23	\$5,212.18	\$15,243.65	\$9,584,129.76
02/26/25	\$9,584,129.76	\$8,011.95	\$0.00	\$9,592,141.71
02/27/25	\$9,592,141.71	\$5,136.18	\$6,820.94	\$9,590,456.95
02/28/25	\$9,590,456.95	\$8,764.41	\$3,728.29	\$9,595,493.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,334.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$143.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$500.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32,690.75	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,379,932.32		

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064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$826,619.63	\$2,973.23	\$0.00	\$829,592.86
02/02/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/03/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/04/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/05/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/06/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/07/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/08/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/09/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/10/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/11/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/12/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/13/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/14/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/15/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/16/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/17/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/18/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/19/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/20/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/21/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/22/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/23/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/24/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/25/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/26/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/27/25	\$829,592.86	\$0.00	\$0.00	\$829,592.86
02/28/25	\$829,592.86	\$50.73	\$0.00	\$829,643.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,948.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,891.29	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$829,594.67		

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064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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

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064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$388,816.57	\$1,318.77	\$0.00	\$390,135.34
02/02/25	\$390,135.34	\$0.00	\$0.00	\$390,135.34
02/03/25	\$390,135.34	\$0.00	\$0.00	\$390,135.34
02/04/25	\$390,135.34	\$0.00	\$6,658.54	\$383,476.80
02/05/25	\$383,476.80	\$0.00	\$0.00	\$383,476.80
02/06/25	\$383,476.80	\$0.00	\$0.00	\$383,476.80
02/07/25	\$383,476.80	\$0.00	\$1,085.88	\$382,390.92
02/08/25	\$382,390.92	\$0.00	\$0.00	\$382,390.92
02/09/25	\$382,390.92	\$0.00	\$0.00	\$382,390.92
02/10/25	\$382,390.92	\$0.00	\$0.00	\$382,390.92
02/11/25	\$382,390.92	\$0.00	\$393.30	\$381,997.62
02/12/25	\$381,997.62	\$0.00	\$4,491.62	\$377,506.00
02/13/25	\$377,506.00	\$0.00	\$1,170.90	\$376,335.10
02/14/25	\$376,335.10	\$0.00	\$1,271.93	\$375,063.17
02/15/25	\$375,063.17	\$0.00	\$0.00	\$375,063.17
02/16/25	\$375,063.17	\$0.00	\$0.00	\$375,063.17
02/17/25	\$375,063.17	\$0.00	\$0.00	\$375,063.17
02/18/25	\$375,063.17	\$0.00	\$897.70	\$374,165.47
02/19/25	\$374,165.47	\$0.00	\$8,433.17	\$365,732.30
02/20/25	\$365,732.30	\$0.00	\$242.20	\$365,490.10
02/21/25	\$365,490.10	\$0.00	\$2,558.58	\$362,931.52
02/22/25	\$362,931.52	\$0.00	\$0.00	\$362,931.52
02/23/25	\$362,931.52	\$0.00	\$0.00	\$362,931.52
02/24/25	\$362,931.52	\$25,416.42	\$137.88	\$388,210.06
02/25/25	\$388,210.06	\$0.00	\$726.33	\$387,483.73
02/26/25	\$387,483.73	\$0.00	\$0.00	\$387,483.73
02/27/25	\$387,483.73	\$0.00	\$3,885.00	\$383,598.73
02/28/25	\$383,598.73	\$1.51	\$8,006.32	\$375,593.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,345.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,319.76	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$378,680.15		

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064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18.63	\$0.07	\$0.00	\$18.70
02/02/25	\$18.70	\$0.00	\$0.00	\$18.70
02/03/25	\$18.70	\$0.00	\$0.00	\$18.70
02/04/25	\$18.70	\$0.00	\$0.00	\$18.70
02/05/25	\$18.70	\$0.00	\$0.00	\$18.70
02/06/25	\$18.70	\$0.00	\$0.00	\$18.70
02/07/25	\$18.70	\$0.00	\$0.00	\$18.70
02/08/25	\$18.70	\$0.00	\$0.00	\$18.70
02/09/25	\$18.70	\$0.00	\$0.00	\$18.70
02/10/25	\$18.70	\$0.00	\$0.00	\$18.70
02/11/25	\$18.70	\$0.00	\$0.00	\$18.70
02/12/25	\$18.70	\$0.00	\$0.00	\$18.70
02/13/25	\$18.70	\$0.00	\$0.00	\$18.70
02/14/25	\$18.70	\$0.00	\$0.00	\$18.70
02/15/25	\$18.70	\$0.00	\$0.00	\$18.70
02/16/25	\$18.70	\$0.00	\$0.00	\$18.70
02/17/25	\$18.70	\$0.00	\$0.00	\$18.70
02/18/25	\$18.70	\$0.00	\$0.00	\$18.70
02/19/25	\$18.70	\$0.00	\$0.00	\$18.70
02/20/25	\$18.70	\$0.00	\$0.00	\$18.70
02/21/25	\$18.70	\$0.00	\$0.00	\$18.70
02/22/25	\$18.70	\$0.00	\$0.00	\$18.70
02/23/25	\$18.70	\$0.00	\$0.00	\$18.70
02/24/25	\$18.70	\$0.00	\$0.00	\$18.70
02/25/25	\$18.70	\$0.00	\$0.00	\$18.70
02/26/25	\$18.70	\$0.00	\$0.00	\$18.70
02/27/25	\$18.70	\$0.00	\$0.00	\$18.70
02/28/25	\$18.70	\$0.00	\$0.00	\$18.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$18.70		

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064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$24.60	\$0.09	\$0.00	\$24.69
02/02/25	\$24.69	\$0.00	\$0.00	\$24.69
02/03/25	\$24.69	\$0.00	\$0.00	\$24.69
02/04/25	\$24.69	\$0.00	\$0.00	\$24.69
02/05/25	\$24.69	\$0.00	\$0.00	\$24.69
02/06/25	\$24.69	\$0.00	\$0.00	\$24.69
02/07/25	\$24.69	\$0.00	\$0.00	\$24.69
02/08/25	\$24.69	\$0.00	\$0.00	\$24.69
02/09/25	\$24.69	\$0.00	\$0.00	\$24.69
02/10/25	\$24.69	\$0.00	\$0.00	\$24.69
02/11/25	\$24.69	\$0.00	\$0.00	\$24.69
02/12/25	\$24.69	\$0.00	\$0.00	\$24.69
02/13/25	\$24.69	\$0.00	\$0.00	\$24.69
02/14/25	\$24.69	\$0.00	\$0.00	\$24.69
02/15/25	\$24.69	\$0.00	\$0.00	\$24.69
02/16/25	\$24.69	\$0.00	\$0.00	\$24.69
02/17/25	\$24.69	\$0.00	\$0.00	\$24.69
02/18/25	\$24.69	\$0.00	\$0.00	\$24.69
02/19/25	\$24.69	\$0.00	\$0.00	\$24.69
02/20/25	\$24.69	\$0.00	\$0.00	\$24.69
02/21/25	\$24.69	\$0.00	\$0.00	\$24.69
02/22/25	\$24.69	\$0.00	\$0.00	\$24.69
02/23/25	\$24.69	\$0.00	\$0.00	\$24.69
02/24/25	\$24.69	\$0.00	\$0.00	\$24.69
02/25/25	\$24.69	\$0.00	\$0.00	\$24.69
02/26/25	\$24.69	\$0.00	\$0.00	\$24.69
02/27/25	\$24.69	\$0.00	\$0.00	\$24.69
02/28/25	\$24.69	\$0.00	\$0.00	\$24.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$24.69		

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King County

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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,380,848.77	\$8,546.88	\$0.00	\$2,389,395.65
02/02/25	\$2,389,395.65	\$0.00	\$0.00	\$2,389,395.65
02/03/25	\$2,389,395.65	\$0.00	\$0.00	\$2,389,395.65
02/04/25	\$2,389,395.65	\$0.00	\$0.00	\$2,389,395.65
02/05/25	\$2,389,395.65	\$2,651.05	\$0.00	\$2,392,046.70
02/06/25	\$2,392,046.70	\$616.89	\$0.00	\$2,392,663.59
02/07/25	\$2,392,663.59	\$591.47	\$0.00	\$2,393,255.06
02/08/25	\$2,393,255.06	\$0.00	\$0.00	\$2,393,255.06
02/09/25	\$2,393,255.06	\$0.00	\$0.00	\$2,393,255.06
02/10/25	\$2,393,255.06	\$902.37	\$671.99	\$2,393,485.44
02/11/25	\$2,393,485.44	\$193.13	\$0.00	\$2,393,678.57
02/12/25	\$2,393,678.57	\$0.00	\$0.00	\$2,393,678.57
02/13/25	\$2,393,678.57	\$0.00	\$0.00	\$2,393,678.57
02/14/25	\$2,393,678.57	\$7.23	\$0.00	\$2,393,685.80
02/15/25	\$2,393,685.80	\$0.00	\$0.00	\$2,393,685.80
02/16/25	\$2,393,685.80	\$0.00	\$0.00	\$2,393,685.80
02/17/25	\$2,393,685.80	\$0.00	\$0.00	\$2,393,685.80
02/18/25	\$2,393,685.80	\$22.79	\$193.13	\$2,393,515.46
02/19/25	\$2,393,515.46	\$4,244.27	\$0.00	\$2,397,759.73
02/20/25	\$2,397,759.73	\$5,779.47	\$0.00	\$2,403,539.20
02/21/25	\$2,403,539.20	\$6,435.44	\$0.00	\$2,409,974.64
02/22/25	\$2,409,974.64	\$0.00	\$0.00	\$2,409,974.64
02/23/25	\$2,409,974.64	\$0.00	\$0.00	\$2,409,974.64
02/24/25	\$2,409,974.64	\$13,231.99	\$0.00	\$2,423,206.63
02/25/25	\$2,423,206.63	\$7,436.17	\$0.00	\$2,430,642.80
02/26/25	\$2,430,642.80	\$11,192.26	\$0.00	\$2,441,835.06
02/27/25	\$2,441,835.06	\$7,129.98	\$0.00	\$2,448,965.04
02/28/25	\$2,448,965.04	\$12,270.05	\$0.00	\$2,461,235.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,542.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,377.12	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,403,640.91		

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064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$33,780,562.81	\$132,492.80	\$141.07	\$33,912,914.54
02/02/25	\$33,912,914.54	\$0.00	\$0.00	\$33,912,914.54
02/03/25	\$33,912,914.54	\$33,520.63	\$307,099.14	\$33,639,336.03
02/04/25	\$33,639,336.03	\$14,357.09	\$144,709.03	\$33,508,984.09
02/05/25	\$33,508,984.09	\$72,683.97	\$3,537,467.39	\$30,044,200.67
02/06/25	\$30,044,200.67	\$30,866.81	\$24,653.76	\$30,050,413.72
02/07/25	\$30,050,413.72	\$21,033.70	\$451,013.12	\$29,620,434.30
02/08/25	\$29,620,434.30	\$0.00	\$0.00	\$29,620,434.30
02/09/25	\$29,620,434.30	\$0.00	\$0.00	\$29,620,434.30
02/10/25	\$29,620,434.30	\$24,152.55	\$521,345.33	\$29,123,241.52
02/11/25	\$29,123,241.52	\$11,852.96	\$339,230.77	\$28,795,863.71
02/12/25	\$28,795,863.71	\$51,660.71	\$102,448.49	\$28,745,075.93
02/13/25	\$28,745,075.93	\$299,050.32	\$10.99	\$29,044,115.26
02/14/25	\$29,044,115.26	\$13,509.68	\$123,086.11	\$28,934,538.83
02/15/25	\$28,934,538.83	\$0.00	\$0.00	\$28,934,538.83
02/16/25	\$28,934,538.83	\$0.00	\$0.00	\$28,934,538.83
02/17/25	\$28,934,538.83	\$0.00	\$0.00	\$28,934,538.83
02/18/25	\$28,934,538.83	\$9,079.55	\$114,256.37	\$28,829,362.01
02/19/25	\$28,829,362.01	\$58,387.08	\$121,835.86	\$28,765,913.23
02/20/25	\$28,765,913.23	\$23,497.14	\$1,697,955.11	\$27,091,455.26
02/21/25	\$27,091,455.26	\$30,756.13	\$6,554.37	\$27,115,657.02
02/22/25	\$27,115,657.02	\$0.00	\$0.00	\$27,115,657.02
02/23/25	\$27,115,657.02	\$0.00	\$0.00	\$27,115,657.02
02/24/25	\$27,115,657.02	\$142,885.53	\$735,266.02	\$26,523,276.53
02/25/25	\$26,523,276.53	\$109,960.20	\$5,510.23	\$26,627,726.50
02/26/25	\$26,627,726.50	\$80,937.69	\$6,883.60	\$26,701,780.59
02/27/25	\$26,701,780.59	\$90,331.51	\$2,808.00	\$26,789,304.10
02/28/25	\$26,789,304.10	\$25,935,254.16	\$22,321,139.68	\$30,403,418.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,880.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$448.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,558.21)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$101,873.74	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$29,230,561.65		

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064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,544,375.70	\$9,723.84	\$0.00	\$2,554,099.54
02/02/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/03/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/04/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/05/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/06/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/07/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/08/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/09/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/10/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/11/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/12/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/13/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/14/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/15/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/16/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/17/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/18/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/19/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/20/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/21/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/22/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/23/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/24/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/25/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/26/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/27/25	\$2,554,099.54	\$0.00	\$0.00	\$2,554,099.54
02/28/25	\$2,554,099.54	\$3.18	\$0.00	\$2,554,102.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,076.83	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$39.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,901.49	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,554,099.65		

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064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$78,702,535.89	\$274,775.42	\$0.00	\$78,977,311.31
02/02/25	\$78,977,311.31	\$0.00	\$0.00	\$78,977,311.31
02/03/25	\$78,977,311.31	\$0.00	\$153,564.65	\$78,823,746.66
02/04/25	\$78,823,746.66	\$0.00	\$69,708.73	\$78,754,037.93
02/05/25	\$78,754,037.93	\$2,139.70	\$0.00	\$78,756,177.63
02/06/25	\$78,756,177.63	\$577.69	\$0.00	\$78,756,755.32
02/07/25	\$78,756,755.32	\$0.00	\$6,523.15	\$78,750,232.17
02/08/25	\$78,750,232.17	\$0.00	\$0.00	\$78,750,232.17
02/09/25	\$78,750,232.17	\$0.00	\$0.00	\$78,750,232.17
02/10/25	\$78,750,232.17	\$609.10	\$48,185.26	\$78,702,656.01
02/11/25	\$78,702,656.01	\$368.01	\$3,413.96	\$78,699,610.06
02/12/25	\$78,699,610.06	\$90.65	\$0.00	\$78,699,700.71
02/13/25	\$78,699,700.71	\$196.22	\$9,127.50	\$78,690,769.43
02/14/25	\$78,690,769.43	\$44.91	\$0.00	\$78,690,814.34
02/15/25	\$78,690,814.34	\$0.00	\$0.00	\$78,690,814.34
02/16/25	\$78,690,814.34	\$0.00	\$0.00	\$78,690,814.34
02/17/25	\$78,690,814.34	\$0.00	\$0.00	\$78,690,814.34
02/18/25	\$78,690,814.34	\$132.06	\$220,713.38	\$78,470,233.02
02/19/25	\$78,470,233.02	\$2,671.93	\$9,397.56	\$78,463,507.39
02/20/25	\$78,463,507.39	\$2,565.26	\$2,595.79	\$78,463,476.86
02/21/25	\$78,463,476.86	\$3,511.55	\$650.00	\$78,466,338.41
02/22/25	\$78,466,338.41	\$0.00	\$0.00	\$78,466,338.41
02/23/25	\$78,466,338.41	\$0.00	\$0.00	\$78,466,338.41
02/24/25	\$78,466,338.41	\$8,934.65	\$16,806.68	\$78,458,466.38
02/25/25	\$78,458,466.38	\$5,600.50	\$0.00	\$78,464,066.88
02/26/25	\$78,464,066.88	\$8,738.87	\$0.00	\$78,472,805.75
02/27/25	\$78,472,805.75	\$4,470.24	\$0.00	\$78,477,275.99
02/28/25	\$78,477,275.99	\$34,433.46	\$176,873.53	\$78,334,835.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$279,464.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,206.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,191.97)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$274,066.49	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$78,637,704.06		

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King County Investment Pool  
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064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$416.09	\$1.50	\$0.00	\$417.59
02/02/25	\$417.59	\$0.00	\$0.00	\$417.59
02/03/25	\$417.59	\$0.00	\$0.00	\$417.59
02/04/25	\$417.59	\$0.00	\$0.00	\$417.59
02/05/25	\$417.59	\$0.00	\$0.00	\$417.59
02/06/25	\$417.59	\$0.00	\$0.00	\$417.59
02/07/25	\$417.59	\$0.00	\$0.00	\$417.59
02/08/25	\$417.59	\$0.00	\$0.00	\$417.59
02/09/25	\$417.59	\$0.00	\$0.00	\$417.59
02/10/25	\$417.59	\$0.00	\$0.00	\$417.59
02/11/25	\$417.59	\$0.00	\$0.00	\$417.59
02/12/25	\$417.59	\$0.00	\$0.00	\$417.59
02/13/25	\$417.59	\$0.00	\$0.00	\$417.59
02/14/25	\$417.59	\$0.00	\$0.00	\$417.59
02/15/25	\$417.59	\$0.00	\$0.00	\$417.59
02/16/25	\$417.59	\$0.00	\$0.00	\$417.59
02/17/25	\$417.59	\$0.00	\$0.00	\$417.59
02/18/25	\$417.59	\$0.00	\$0.00	\$417.59
02/19/25	\$417.59	\$0.00	\$0.00	\$417.59
02/20/25	\$417.59	\$0.00	\$0.00	\$417.59
02/21/25	\$417.59	\$0.00	\$0.00	\$417.59
02/22/25	\$417.59	\$0.00	\$0.00	\$417.59
02/23/25	\$417.59	\$0.00	\$0.00	\$417.59
02/24/25	\$417.59	\$0.00	\$0.00	\$417.59
02/25/25	\$417.59	\$0.00	\$0.00	\$417.59
02/26/25	\$417.59	\$0.00	\$0.00	\$417.59
02/27/25	\$417.59	\$0.00	\$0.00	\$417.59
02/28/25	\$417.59	\$0.00	\$0.00	\$417.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.48	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.45	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$417.59		

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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,186,457.50	\$11,282.60	\$0.00	\$3,197,740.10
02/02/25	\$3,197,740.10	\$0.00	\$0.00	\$3,197,740.10
02/03/25	\$3,197,740.10	\$0.00	\$3,885.01	\$3,193,855.09
02/04/25	\$3,193,855.09	\$0.00	\$2,998.43	\$3,190,856.66
02/05/25	\$3,190,856.66	\$0.00	\$5,022.00	\$3,185,834.66
02/06/25	\$3,185,834.66	\$0.00	\$6,095.00	\$3,179,739.66
02/07/25	\$3,179,739.66	\$0.00	\$1,225.00	\$3,178,514.66
02/08/25	\$3,178,514.66	\$0.00	\$0.00	\$3,178,514.66
02/09/25	\$3,178,514.66	\$0.00	\$0.00	\$3,178,514.66
02/10/25	\$3,178,514.66	\$0.00	\$78,796.86	\$3,099,717.80
02/11/25	\$3,099,717.80	\$0.00	\$90.00	\$3,099,627.80
02/12/25	\$3,099,627.80	\$0.00	\$0.00	\$3,099,627.80
02/13/25	\$3,099,627.80	\$0.00	\$0.00	\$3,099,627.80
02/14/25	\$3,099,627.80	\$0.00	\$5,143.79	\$3,094,484.01
02/15/25	\$3,094,484.01	\$0.00	\$0.00	\$3,094,484.01
02/16/25	\$3,094,484.01	\$0.00	\$0.00	\$3,094,484.01
02/17/25	\$3,094,484.01	\$0.00	\$0.00	\$3,094,484.01
02/18/25	\$3,094,484.01	\$0.00	\$21,800.40	\$3,072,683.61
02/19/25	\$3,072,683.61	\$0.00	\$12,285.65	\$3,060,397.96
02/20/25	\$3,060,397.96	\$0.00	\$70.00	\$3,060,327.96
02/21/25	\$3,060,327.96	\$0.00	\$262.25	\$3,060,065.71
02/22/25	\$3,060,065.71	\$0.00	\$0.00	\$3,060,065.71
02/23/25	\$3,060,065.71	\$0.00	\$0.00	\$3,060,065.71
02/24/25	\$3,060,065.71	\$0.00	\$39,863.17	\$3,020,202.54
02/25/25	\$3,020,202.54	\$0.00	\$595.00	\$3,019,607.54
02/26/25	\$3,019,607.54	\$0.00	\$0.00	\$3,019,607.54
02/27/25	\$3,019,607.54	\$0.00	\$35.00	\$3,019,572.54
02/28/25	\$3,019,572.54	\$104,324.10	\$17,553.94	\$3,106,342.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,044.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$47.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$165.67)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,831.04	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,107,742.39		

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064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$112,412.31	\$401.62	\$0.00	\$112,813.93
02/02/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/03/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/04/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/05/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/06/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/07/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/08/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/09/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/10/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/11/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/12/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/13/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/14/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/15/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/16/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/17/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/18/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/19/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/20/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/21/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/22/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/23/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/24/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/25/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/26/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/27/25	\$112,813.93	\$0.00	\$0.00	\$112,813.93
02/28/25	\$112,813.93	\$2.46	\$0.00	\$112,816.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$400.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$393.18	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$112,814.02		

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064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,352,821.30	\$22,755.18	\$0.00	\$6,375,576.48
02/02/25	\$6,375,576.48	\$0.00	\$0.00	\$6,375,576.48
02/03/25	\$6,375,576.48	\$0.00	\$0.00	\$6,375,576.48
02/04/25	\$6,375,576.48	\$0.00	\$0.00	\$6,375,576.48
02/05/25	\$6,375,576.48	\$13,933.27	\$0.00	\$6,389,509.75
02/06/25	\$6,389,509.75	\$3,837.52	\$0.00	\$6,393,347.27
02/07/25	\$6,393,347.27	\$0.00	\$0.00	\$6,393,347.27
02/08/25	\$6,393,347.27	\$0.00	\$0.00	\$6,393,347.27
02/09/25	\$6,393,347.27	\$0.00	\$0.00	\$6,393,347.27
02/10/25	\$6,393,347.27	\$4,004.25	\$0.00	\$6,397,351.52
02/11/25	\$6,397,351.52	\$2,403.46	\$0.00	\$6,399,754.98
02/12/25	\$6,399,754.98	\$599.64	\$0.00	\$6,400,354.62
02/13/25	\$6,400,354.62	\$1,288.96	\$0.00	\$6,401,643.58
02/14/25	\$6,401,643.58	\$295.29	\$0.00	\$6,401,938.87
02/15/25	\$6,401,938.87	\$0.00	\$0.00	\$6,401,938.87
02/16/25	\$6,401,938.87	\$0.00	\$0.00	\$6,401,938.87
02/17/25	\$6,401,938.87	\$0.00	\$0.00	\$6,401,938.87
02/18/25	\$6,401,938.87	\$846.08	\$0.00	\$6,402,784.95
02/19/25	\$6,402,784.95	\$17,406.35	\$0.00	\$6,420,191.30
02/20/25	\$6,420,191.30	\$16,698.02	\$0.00	\$6,436,889.32
02/21/25	\$6,436,889.32	\$22,765.15	\$0.00	\$6,459,654.47
02/22/25	\$6,459,654.47	\$0.00	\$0.00	\$6,459,654.47
02/23/25	\$6,459,654.47	\$0.00	\$0.00	\$6,459,654.47
02/24/25	\$6,459,654.47	\$58,003.18	\$583.11	\$6,517,074.54
02/25/25	\$6,517,074.54	\$36,358.11	\$0.00	\$6,553,432.65
02/26/25	\$6,553,432.65	\$56,555.92	\$0.00	\$6,609,988.57
02/27/25	\$6,609,988.57	\$28,867.47	\$0.00	\$6,638,856.04
02/28/25	\$6,638,856.04	\$27,425.56	\$110.17	\$6,666,171.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,883.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$98.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$343.25)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,441.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,439,157.76		

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064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19,255,356.89	\$75,996.97	\$194.05	\$19,331,159.81
02/02/25	\$19,331,159.81	\$0.00	\$0.00	\$19,331,159.81
02/03/25	\$19,331,159.81	\$43,988.21	\$69,596.24	\$19,305,551.78
02/04/25	\$19,305,551.78	\$17,239.35	\$54,516.53	\$19,268,274.60
02/05/25	\$19,268,274.60	\$38,460.37	\$67,985.98	\$19,238,748.99
02/06/25	\$19,238,748.99	\$41,418.22	\$1,708,255.41	\$17,571,911.80
02/07/25	\$17,571,911.80	\$26,145.77	\$49,857.40	\$17,548,200.17
02/08/25	\$17,548,200.17	\$0.00	\$0.00	\$17,548,200.17
02/09/25	\$17,548,200.17	\$0.00	\$0.00	\$17,548,200.17
02/10/25	\$17,548,200.17	\$67,668.21	\$225,209.09	\$17,390,659.29
02/11/25	\$17,390,659.29	\$8,706.28	\$308,440.90	\$17,090,924.67
02/12/25	\$17,090,924.67	\$27,375.13	\$34,907.39	\$17,083,392.41
02/13/25	\$17,083,392.41	\$19,341.94	\$4,189.82	\$17,098,544.53
02/14/25	\$17,098,544.53	\$15,158.85	\$7,115.82	\$17,106,587.56
02/15/25	\$17,106,587.56	\$0.00	\$0.00	\$17,106,587.56
02/16/25	\$17,106,587.56	\$0.00	\$0.00	\$17,106,587.56
02/17/25	\$17,106,587.56	\$0.00	\$0.00	\$17,106,587.56
02/18/25	\$17,106,587.56	\$17,251.73	\$136,715.53	\$16,987,123.76
02/19/25	\$16,987,123.76	\$36,842.97	\$380,725.01	\$16,643,241.72
02/20/25	\$16,643,241.72	\$34,755.48	\$307,105.67	\$16,370,891.53
02/21/25	\$16,370,891.53	\$31,488.45	\$139,919.25	\$16,262,460.73
02/22/25	\$16,262,460.73	\$0.00	\$0.00	\$16,262,460.73
02/23/25	\$16,262,460.73	\$0.00	\$0.00	\$16,262,460.73
02/24/25	\$16,262,460.73	\$59,344.04	\$48,164.99	\$16,273,639.78
02/25/25	\$16,273,639.78	\$63,311.37	\$172,310.02	\$16,164,641.13
02/26/25	\$16,164,641.13	\$112,416.56	\$35,429.08	\$16,241,628.61
02/27/25	\$16,241,628.61	\$59,459.00	\$4,443.70	\$16,296,643.91
02/28/25	\$16,296,643.91	\$11,775,222.75	\$8,525,510.76	\$19,546,355.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,823.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$266.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$927.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$60,628.77	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$17,396,172.39		

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064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,109,705.33	\$4,471.73	\$0.00	\$1,114,177.06
02/02/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/03/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/04/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/05/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/06/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/07/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/08/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/09/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/10/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/11/25	\$1,114,177.06	\$0.00	\$0.00	\$1,114,177.06
02/12/25	\$1,114,177.06	\$4,736.35	\$0.00	\$1,118,913.41
02/13/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/14/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/15/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/16/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/17/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/18/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/19/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/20/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/21/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/22/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/23/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/24/25	\$1,118,913.41	\$0.00	\$0.00	\$1,118,913.41
02/25/25	\$1,118,913.41	\$7,193.70	\$0.00	\$1,126,107.11
02/26/25	\$1,126,107.11	\$0.00	\$0.00	\$1,126,107.11
02/27/25	\$1,126,107.11	\$0.00	\$0.00	\$1,126,107.11
02/28/25	\$1,126,107.11	\$2.90	\$0.00	\$1,126,110.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,973.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$17.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,896.72	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,118,080.48		

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064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,325,578.52	\$12,171.69	\$0.00	\$3,337,750.21
02/02/25	\$3,337,750.21	\$0.00	\$0.00	\$3,337,750.21
02/03/25	\$3,337,750.21	\$0.00	\$5,738.67	\$3,332,011.54
02/04/25	\$3,332,011.54	\$0.00	\$120,663.70	\$3,211,347.84
02/05/25	\$3,211,347.84	\$466.52	\$0.00	\$3,211,814.36
02/06/25	\$3,211,814.36	\$91.84	\$1,245.08	\$3,210,661.12
02/07/25	\$3,210,661.12	\$236.58	\$263.86	\$3,210,633.84
02/08/25	\$3,210,633.84	\$0.00	\$0.00	\$3,210,633.84
02/09/25	\$3,210,633.84	\$0.00	\$0.00	\$3,210,633.84
02/10/25	\$3,210,633.84	\$654.00	\$0.00	\$3,211,287.84
02/11/25	\$3,211,287.84	\$430.65	\$2,722.42	\$3,208,996.07
02/12/25	\$3,208,996.07	\$0.00	\$0.00	\$3,208,996.07
02/13/25	\$3,208,996.07	\$0.00	\$0.00	\$3,208,996.07
02/14/25	\$3,208,996.07	\$366.55	\$1,263.11	\$3,208,099.51
02/15/25	\$3,208,099.51	\$0.00	\$0.00	\$3,208,099.51
02/16/25	\$3,208,099.51	\$0.00	\$0.00	\$3,208,099.51
02/17/25	\$3,208,099.51	\$0.00	\$0.00	\$3,208,099.51
02/18/25	\$3,208,099.51	\$0.00	\$0.00	\$3,208,099.51
02/19/25	\$3,208,099.51	\$4,673.67	\$0.00	\$3,212,773.18
02/20/25	\$3,212,773.18	\$2,470.19	\$0.00	\$3,215,243.37
02/21/25	\$3,215,243.37	\$3,132.37	\$39,243.10	\$3,179,132.64
02/22/25	\$3,179,132.64	\$0.00	\$0.00	\$3,179,132.64
02/23/25	\$3,179,132.64	\$0.00	\$0.00	\$3,179,132.64
02/24/25	\$3,179,132.64	\$8,461.15	\$0.00	\$3,187,593.79
02/25/25	\$3,187,593.79	\$8,672.93	\$0.00	\$3,196,266.72
02/26/25	\$3,196,266.72	\$9,409.92	\$0.00	\$3,205,676.64
02/27/25	\$3,205,676.64	\$4,999.38	\$0.00	\$3,210,676.02
02/28/25	\$3,210,676.02	\$9,230.90	\$37,169.37	\$3,182,737.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,435.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$49.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,214.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,217,870.56		

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King County Investment Pool  
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064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$914,943.82	\$3,354.57	\$0.00	\$918,298.39
02/02/25	\$918,298.39	\$0.00	\$0.00	\$918,298.39
02/03/25	\$918,298.39	\$189.00	\$0.00	\$918,487.39
02/04/25	\$918,487.39	\$2,887.00	\$50.00	\$921,324.39
02/05/25	\$921,324.39	\$0.00	\$0.00	\$921,324.39
02/06/25	\$921,324.39	\$37.00	\$43,584.44	\$877,776.95
02/07/25	\$877,776.95	\$890.00	\$4,350.00	\$874,316.95
02/08/25	\$874,316.95	\$0.00	\$0.00	\$874,316.95
02/09/25	\$874,316.95	\$0.00	\$0.00	\$874,316.95
02/10/25	\$874,316.95	\$0.00	\$0.00	\$874,316.95
02/11/25	\$874,316.95	\$0.00	\$4,770.60	\$869,546.35
02/12/25	\$869,546.35	\$0.00	\$3,870.00	\$865,676.35
02/13/25	\$865,676.35	\$144.00	\$1,607.94	\$864,212.41
02/14/25	\$864,212.41	\$0.00	\$9,038.26	\$855,174.15
02/15/25	\$855,174.15	\$0.00	\$0.00	\$855,174.15
02/16/25	\$855,174.15	\$0.00	\$0.00	\$855,174.15
02/17/25	\$855,174.15	\$0.00	\$0.00	\$855,174.15
02/18/25	\$855,174.15	\$35,552.37	\$0.00	\$890,726.52
02/19/25	\$890,726.52	\$32.00	\$11,783.00	\$878,975.52
02/20/25	\$878,975.52	\$48.00	\$0.00	\$879,023.52
02/21/25	\$879,023.52	\$160.00	\$10,241.23	\$868,942.29
02/22/25	\$868,942.29	\$0.00	\$0.00	\$868,942.29
02/23/25	\$868,942.29	\$0.00	\$0.00	\$868,942.29
02/24/25	\$868,942.29	\$80.00	\$1,485.22	\$867,537.07
02/25/25	\$867,537.07	\$176.00	\$0.00	\$867,713.07
02/26/25	\$867,713.07	\$16.00	\$0.00	\$867,729.07
02/27/25	\$867,729.07	\$192.00	\$714.22	\$867,206.85
02/28/25	\$867,206.85	\$170.22	\$42,420.18	\$824,956.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,115.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.73)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,054.95	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$876,557.31		

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064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$250,335.66	\$900.46	\$0.00	\$251,236.12
02/02/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/03/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/04/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/05/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/06/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/07/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/08/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/09/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/10/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/11/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/12/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/13/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/14/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/15/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/16/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/17/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/18/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/19/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/20/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/21/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/22/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/23/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/24/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/25/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/26/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/27/25	\$251,236.12	\$0.00	\$0.00	\$251,236.12
02/28/25	\$251,236.12	\$0.07	\$0.00	\$251,236.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$892.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$875.61	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$251,236.12		

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King County

King County Investment Pool  
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064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,478.68	\$5.32	\$0.00	\$1,484.00
02/02/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/03/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/04/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/05/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/06/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/07/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/08/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/09/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/10/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/11/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/12/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/13/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/14/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/15/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/16/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/17/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/18/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/19/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/20/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/21/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/22/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/23/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/24/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/25/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/26/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/27/25	\$1,484.00	\$0.00	\$0.00	\$1,484.00
02/28/25	\$1,484.00	\$0.01	\$0.00	\$1,484.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5.17	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,484.00		

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King County Investment Pool  
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064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,129,825.90	\$11,219.09	\$0.00	\$3,141,044.99
02/02/25	\$3,141,044.99	\$0.00	\$0.00	\$3,141,044.99
02/03/25	\$3,141,044.99	\$0.00	\$0.00	\$3,141,044.99
02/04/25	\$3,141,044.99	\$0.00	\$0.00	\$3,141,044.99
02/05/25	\$3,141,044.99	\$1,737.23	\$0.00	\$3,142,782.22
02/06/25	\$3,142,782.22	\$342.00	\$2,518.77	\$3,140,605.45
02/07/25	\$3,140,605.45	\$880.81	\$0.00	\$3,141,486.26
02/08/25	\$3,141,486.26	\$0.00	\$0.00	\$3,141,486.26
02/09/25	\$3,141,486.26	\$0.00	\$0.00	\$3,141,486.26
02/10/25	\$3,141,486.26	\$0.00	\$0.00	\$3,141,486.26
02/11/25	\$3,141,486.26	\$1,603.67	\$10,137.67	\$3,132,952.26
02/12/25	\$3,132,952.26	\$0.00	\$0.00	\$3,132,952.26
02/13/25	\$3,132,952.26	\$0.00	\$0.00	\$3,132,952.26
02/14/25	\$3,132,952.26	\$1,369.16	\$0.00	\$3,134,321.42
02/15/25	\$3,134,321.42	\$0.00	\$0.00	\$3,134,321.42
02/16/25	\$3,134,321.42	\$0.00	\$0.00	\$3,134,321.42
02/17/25	\$3,134,321.42	\$0.00	\$0.00	\$3,134,321.42
02/18/25	\$3,134,321.42	\$0.00	\$0.00	\$3,134,321.42
02/19/25	\$3,134,321.42	\$15,809.47	\$0.00	\$3,150,130.89
02/20/25	\$3,150,130.89	\$8,483.51	\$0.00	\$3,158,614.40
02/21/25	\$3,158,614.40	\$10,625.30	\$0.00	\$3,169,239.70
02/22/25	\$3,169,239.70	\$0.00	\$0.00	\$3,169,239.70
02/23/25	\$3,169,239.70	\$0.00	\$0.00	\$3,169,239.70
02/24/25	\$3,169,239.70	\$28,539.13	\$0.00	\$3,197,778.83
02/25/25	\$3,197,778.83	\$29,289.62	\$0.00	\$3,227,068.45
02/26/25	\$3,227,068.45	\$31,865.15	\$0.00	\$3,258,933.60
02/27/25	\$3,258,933.60	\$16,994.15	\$0.00	\$3,275,927.75
02/28/25	\$3,275,927.75	\$31,137.27	\$2,033.37	\$3,305,031.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,240.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$48.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$168.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,023.77	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,163,042.19		

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King County Investment Pool  
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064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$496.77	\$1.78	\$0.00	\$498.55
02/02/25	\$498.55	\$0.00	\$0.00	\$498.55
02/03/25	\$498.55	\$0.00	\$0.00	\$498.55
02/04/25	\$498.55	\$0.00	\$0.00	\$498.55
02/05/25	\$498.55	\$0.00	\$0.00	\$498.55
02/06/25	\$498.55	\$0.00	\$0.00	\$498.55
02/07/25	\$498.55	\$0.00	\$0.00	\$498.55
02/08/25	\$498.55	\$0.00	\$0.00	\$498.55
02/09/25	\$498.55	\$0.00	\$0.00	\$498.55
02/10/25	\$498.55	\$0.00	\$0.00	\$498.55
02/11/25	\$498.55	\$0.00	\$0.00	\$498.55
02/12/25	\$498.55	\$0.00	\$0.00	\$498.55
02/13/25	\$498.55	\$0.00	\$0.00	\$498.55
02/14/25	\$498.55	\$0.00	\$0.00	\$498.55
02/15/25	\$498.55	\$0.00	\$0.00	\$498.55
02/16/25	\$498.55	\$0.00	\$0.00	\$498.55
02/17/25	\$498.55	\$0.00	\$0.00	\$498.55
02/18/25	\$498.55	\$0.00	\$0.00	\$498.55
02/19/25	\$498.55	\$0.00	\$0.00	\$498.55
02/20/25	\$498.55	\$0.00	\$0.00	\$498.55
02/21/25	\$498.55	\$0.00	\$0.00	\$498.55
02/22/25	\$498.55	\$0.00	\$0.00	\$498.55
02/23/25	\$498.55	\$0.00	\$0.00	\$498.55
02/24/25	\$498.55	\$0.00	\$0.00	\$498.55
02/25/25	\$498.55	\$0.00	\$0.00	\$498.55
02/26/25	\$498.55	\$0.00	\$0.00	\$498.55
02/27/25	\$498.55	\$0.00	\$0.00	\$498.55
02/28/25	\$498.55	\$0.00	\$0.00	\$498.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.73	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$498.55		

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King County

King County Investment Pool  
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064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,461,430.33	\$49,962.24	\$222.21	\$14,511,170.36
02/02/25	\$14,511,170.36	\$0.00	\$0.00	\$14,511,170.36
02/03/25	\$14,511,170.36	\$32,110.35	\$1,639,845.04	\$12,903,435.67
02/04/25	\$12,903,435.67	\$35,065.36	\$240,500.86	\$12,698,000.17
02/05/25	\$12,698,000.17	\$37,591.24	\$70,586.18	\$12,665,005.23
02/06/25	\$12,665,005.23	\$26,316.39	\$33,214.26	\$12,658,107.36
02/07/25	\$12,658,107.36	\$7,679.63	\$9,449.59	\$12,656,337.40
02/08/25	\$12,656,337.40	\$0.00	\$0.00	\$12,656,337.40
02/09/25	\$12,656,337.40	\$0.00	\$0.00	\$12,656,337.40
02/10/25	\$12,656,337.40	\$9,084.61	\$27,553.60	\$12,637,868.41
02/11/25	\$12,637,868.41	\$22,205.71	\$3,261.99	\$12,656,812.13
02/12/25	\$12,656,812.13	\$34,196.32	\$1,035.19	\$12,689,973.26
02/13/25	\$12,689,973.26	\$25,051.11	\$1,762.56	\$12,713,261.81
02/14/25	\$12,713,261.81	\$11,344.85	\$27,555.67	\$12,697,050.99
02/15/25	\$12,697,050.99	\$0.00	\$0.00	\$12,697,050.99
02/16/25	\$12,697,050.99	\$0.00	\$0.00	\$12,697,050.99
02/17/25	\$12,697,050.99	\$0.00	\$0.00	\$12,697,050.99
02/18/25	\$12,697,050.99	\$47,881.26	\$61,535.38	\$12,683,396.87
02/19/25	\$12,683,396.87	\$45,341.58	\$212,104.52	\$12,516,633.93
02/20/25	\$12,516,633.93	\$32,950.89	\$224,219.64	\$12,325,365.18
02/21/25	\$12,325,365.18	\$39,174.25	\$60,984.91	\$12,303,554.52
02/22/25	\$12,303,554.52	\$0.00	\$0.00	\$12,303,554.52
02/23/25	\$12,303,554.52	\$0.00	\$0.00	\$12,303,554.52
02/24/25	\$12,303,554.52	\$43,751.60	\$174,229.88	\$12,173,076.24
02/25/25	\$12,173,076.24	\$71,672.75	\$16,273.85	\$12,228,475.14
02/26/25	\$12,228,475.14	\$53,389.98	\$27,388.59	\$12,254,476.53
02/27/25	\$12,254,476.53	\$75,769.16	\$186,379.27	\$12,143,866.42
02/28/25	\$12,143,866.42	\$9,352,127.27	\$4,769,271.60	\$16,726,722.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,611.45	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$196.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$684.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$44,730.37	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,834,453.46		

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King County Investment Pool  
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064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,365,312.78	\$4,911.02	\$0.00	\$1,370,223.80
02/02/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/03/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/04/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/05/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/06/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/07/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/08/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/09/25	\$1,370,223.80	\$0.00	\$0.00	\$1,370,223.80
02/10/25	\$1,370,223.80	\$15,125.00	\$0.00	\$1,385,348.80
02/11/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/12/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/13/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/14/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/15/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/16/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/17/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/18/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/19/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/20/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/21/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/22/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/23/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/24/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/25/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/26/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/27/25	\$1,385,348.80	\$0.00	\$0.00	\$1,385,348.80
02/28/25	\$1,385,348.80	\$5.58	\$0.00	\$1,385,354.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,906.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$21.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.59)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,811.25	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,380,487.39		

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King County Investment Pool  
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064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,954,724.29	\$53,967.63	\$0.00	\$15,008,691.92
02/02/25	\$15,008,691.92	\$0.00	\$0.00	\$15,008,691.92
02/03/25	\$15,008,691.92	\$0.00	\$0.00	\$15,008,691.92
02/04/25	\$15,008,691.92	\$0.00	\$0.00	\$15,008,691.92
02/05/25	\$15,008,691.92	\$496.96	\$0.00	\$15,009,188.88
02/06/25	\$15,009,188.88	\$467.75	\$1,853.10	\$15,007,803.53
02/07/25	\$15,007,803.53	\$116.95	\$154.00	\$15,007,766.48
02/08/25	\$15,007,766.48	\$0.00	\$0.00	\$15,007,766.48
02/09/25	\$15,007,766.48	\$0.00	\$0.00	\$15,007,766.48
02/10/25	\$15,007,766.48	\$5.52	\$0.00	\$15,007,772.00
02/11/25	\$15,007,772.00	\$216.68	\$0.00	\$15,007,988.68
02/12/25	\$15,007,988.68	\$154.14	\$0.00	\$15,008,142.82
02/13/25	\$15,008,142.82	\$1,204.86	\$0.00	\$15,009,347.68
02/14/25	\$15,009,347.68	\$245,021.26	\$0.00	\$15,254,368.94
02/15/25	\$15,254,368.94	\$0.00	\$0.00	\$15,254,368.94
02/16/25	\$15,254,368.94	\$0.00	\$0.00	\$15,254,368.94
02/17/25	\$15,254,368.94	\$0.00	\$0.00	\$15,254,368.94
02/18/25	\$15,254,368.94	\$0.00	\$0.00	\$15,254,368.94
02/19/25	\$15,254,368.94	\$17,688.13	\$17,050.00	\$15,255,007.07
02/20/25	\$15,255,007.07	\$12,174.02	\$0.00	\$15,267,181.09
02/21/25	\$15,267,181.09	\$6,752.33	\$570.00	\$15,273,363.42
02/22/25	\$15,273,363.42	\$0.00	\$0.00	\$15,273,363.42
02/23/25	\$15,273,363.42	\$0.00	\$0.00	\$15,273,363.42
02/24/25	\$15,273,363.42	\$16,098.37	\$177,014.37	\$15,112,447.42
02/25/25	\$15,112,447.42	\$21,916.05	\$0.00	\$15,134,363.47
02/26/25	\$15,134,363.47	\$17,085.52	\$55,010.00	\$15,096,438.99
02/27/25	\$15,096,438.99	\$23,599.53	\$0.00	\$15,120,038.52
02/28/25	\$15,120,038.52	\$27,990.14	\$38.65	\$15,147,990.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,730.56	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$231.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$805.96)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$52,692.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$15,119,061.15		

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King County

King County Investment Pool  
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February 2025

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2.76	\$0.01	\$0.00	\$2.77
02/02/25	\$2.77	\$0.00	\$0.00	\$2.77
02/03/25	\$2.77	\$0.00	\$0.00	\$2.77
02/04/25	\$2.77	\$0.00	\$0.00	\$2.77
02/05/25	\$2.77	\$0.00	\$0.00	\$2.77
02/06/25	\$2.77	\$0.00	\$0.00	\$2.77
02/07/25	\$2.77	\$0.00	\$0.00	\$2.77
02/08/25	\$2.77	\$0.00	\$0.00	\$2.77
02/09/25	\$2.77	\$0.00	\$0.00	\$2.77
02/10/25	\$2.77	\$0.00	\$0.00	\$2.77
02/11/25	\$2.77	\$0.00	\$0.00	\$2.77
02/12/25	\$2.77	\$0.00	\$0.00	\$2.77
02/13/25	\$2.77	\$0.00	\$0.00	\$2.77
02/14/25	\$2.77	\$0.00	\$0.00	\$2.77
02/15/25	\$2.77	\$0.00	\$0.00	\$2.77
02/16/25	\$2.77	\$0.00	\$0.00	\$2.77
02/17/25	\$2.77	\$0.00	\$0.00	\$2.77
02/18/25	\$2.77	\$0.00	\$0.00	\$2.77
02/19/25	\$2.77	\$0.00	\$0.00	\$2.77
02/20/25	\$2.77	\$0.00	\$0.00	\$2.77
02/21/25	\$2.77	\$0.00	\$0.00	\$2.77
02/22/25	\$2.77	\$0.00	\$0.00	\$2.77
02/23/25	\$2.77	\$0.00	\$0.00	\$2.77
02/24/25	\$2.77	\$0.00	\$0.00	\$2.77
02/25/25	\$2.77	\$0.00	\$0.00	\$2.77
02/26/25	\$2.77	\$0.00	\$0.00	\$2.77
02/27/25	\$2.77	\$0.00	\$0.00	\$2.77
02/28/25	\$2.77	\$0.00	\$0.00	\$2.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$2.77		

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King County

King County Investment Pool  
Monthly Statement

February 2025

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$526.59	\$1.87	\$0.00	\$528.46
02/02/25	\$528.46	\$0.00	\$0.00	\$528.46
02/03/25	\$528.46	\$0.00	\$0.00	\$528.46
02/04/25	\$528.46	\$0.00	\$0.00	\$528.46
02/05/25	\$528.46	\$0.00	\$0.00	\$528.46
02/06/25	\$528.46	\$0.00	\$0.00	\$528.46
02/07/25	\$528.46	\$0.00	\$0.00	\$528.46
02/08/25	\$528.46	\$0.00	\$0.00	\$528.46
02/09/25	\$528.46	\$0.00	\$0.00	\$528.46
02/10/25	\$528.46	\$0.00	\$0.00	\$528.46
02/11/25	\$528.46	\$0.00	\$0.00	\$528.46
02/12/25	\$528.46	\$0.00	\$0.00	\$528.46
02/13/25	\$528.46	\$0.00	\$0.00	\$528.46
02/14/25	\$528.46	\$0.00	\$0.00	\$528.46
02/15/25	\$528.46	\$0.00	\$0.00	\$528.46
02/16/25	\$528.46	\$0.00	\$0.00	\$528.46
02/17/25	\$528.46	\$0.00	\$0.00	\$528.46
02/18/25	\$528.46	\$0.00	\$0.00	\$528.46
02/19/25	\$528.46	\$0.00	\$0.00	\$528.46
02/20/25	\$528.46	\$0.00	\$0.00	\$528.46
02/21/25	\$528.46	\$0.00	\$0.00	\$528.46
02/22/25	\$528.46	\$0.00	\$0.00	\$528.46
02/23/25	\$528.46	\$0.00	\$0.00	\$528.46
02/24/25	\$528.46	\$0.00	\$0.00	\$528.46
02/25/25	\$528.46	\$0.00	\$0.00	\$528.46
02/26/25	\$528.46	\$0.00	\$0.00	\$528.46
02/27/25	\$528.46	\$0.00	\$0.00	\$528.46
02/28/25	\$528.46	\$10.95	\$0.00	\$539.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.88	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.84	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$528.85		

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King County

King County Investment Pool  
Monthly Statement

February 2025

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,341.49	\$4.71	\$0.00	\$1,346.20
02/02/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/03/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/04/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/05/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/06/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/07/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/08/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/09/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/10/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/11/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/12/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/13/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/14/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/15/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/16/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/17/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/18/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/19/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/20/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/21/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/22/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/23/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/24/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/25/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/26/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/27/25	\$1,346.20	\$0.00	\$0.00	\$1,346.20
02/28/25	\$1,346.20	\$47.52	\$0.00	\$1,393.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.79	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4.70	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,347.90		

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King County

King County Investment Pool  
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064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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

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King County

King County Investment Pool  
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064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$26.10	\$0.10	\$0.00	\$26.20
02/02/25	\$26.20	\$0.00	\$0.00	\$26.20
02/03/25	\$26.20	\$0.00	\$0.00	\$26.20
02/04/25	\$26.20	\$0.00	\$0.00	\$26.20
02/05/25	\$26.20	\$0.00	\$0.00	\$26.20
02/06/25	\$26.20	\$0.00	\$0.00	\$26.20
02/07/25	\$26.20	\$0.00	\$0.00	\$26.20
02/08/25	\$26.20	\$0.00	\$0.00	\$26.20
02/09/25	\$26.20	\$0.00	\$0.00	\$26.20
02/10/25	\$26.20	\$0.00	\$0.00	\$26.20
02/11/25	\$26.20	\$0.00	\$0.00	\$26.20
02/12/25	\$26.20	\$0.00	\$0.00	\$26.20
02/13/25	\$26.20	\$0.00	\$0.00	\$26.20
02/14/25	\$26.20	\$0.00	\$0.00	\$26.20
02/15/25	\$26.20	\$0.00	\$0.00	\$26.20
02/16/25	\$26.20	\$0.00	\$0.00	\$26.20
02/17/25	\$26.20	\$0.00	\$0.00	\$26.20
02/18/25	\$26.20	\$0.00	\$0.00	\$26.20
02/19/25	\$26.20	\$0.00	\$0.00	\$26.20
02/20/25	\$26.20	\$0.00	\$0.00	\$26.20
02/21/25	\$26.20	\$0.00	\$0.00	\$26.20
02/22/25	\$26.20	\$0.00	\$0.00	\$26.20
02/23/25	\$26.20	\$0.00	\$0.00	\$26.20
02/24/25	\$26.20	\$0.00	\$0.00	\$26.20
02/25/25	\$26.20	\$0.00	\$0.00	\$26.20
02/26/25	\$26.20	\$0.00	\$0.00	\$26.20
02/27/25	\$26.20	\$0.00	\$0.00	\$26.20
02/28/25	\$26.20	\$0.00	\$0.00	\$26.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$26.20		

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King County

King County Investment Pool  
Monthly Statement

February 2025

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$24.84	\$0.09	\$0.00	\$24.93
02/02/25	\$24.93	\$0.00	\$0.00	\$24.93
02/03/25	\$24.93	\$0.00	\$0.00	\$24.93
02/04/25	\$24.93	\$0.00	\$0.00	\$24.93
02/05/25	\$24.93	\$0.00	\$0.00	\$24.93
02/06/25	\$24.93	\$0.00	\$0.00	\$24.93
02/07/25	\$24.93	\$0.00	\$0.00	\$24.93
02/08/25	\$24.93	\$0.00	\$0.00	\$24.93
02/09/25	\$24.93	\$0.00	\$0.00	\$24.93
02/10/25	\$24.93	\$0.00	\$0.00	\$24.93
02/11/25	\$24.93	\$0.00	\$0.00	\$24.93
02/12/25	\$24.93	\$0.00	\$0.00	\$24.93
02/13/25	\$24.93	\$0.00	\$0.00	\$24.93
02/14/25	\$24.93	\$0.00	\$0.00	\$24.93
02/15/25	\$24.93	\$0.00	\$0.00	\$24.93
02/16/25	\$24.93	\$0.00	\$0.00	\$24.93
02/17/25	\$24.93	\$0.00	\$0.00	\$24.93
02/18/25	\$24.93	\$0.00	\$0.00	\$24.93
02/19/25	\$24.93	\$0.00	\$0.00	\$24.93
02/20/25	\$24.93	\$0.00	\$0.00	\$24.93
02/21/25	\$24.93	\$0.00	\$0.00	\$24.93
02/22/25	\$24.93	\$0.00	\$0.00	\$24.93
02/23/25	\$24.93	\$0.00	\$0.00	\$24.93
02/24/25	\$24.93	\$0.00	\$0.00	\$24.93
02/25/25	\$24.93	\$0.00	\$0.00	\$24.93
02/26/25	\$24.93	\$0.00	\$0.00	\$24.93
02/27/25	\$24.93	\$0.00	\$0.00	\$24.93
02/28/25	\$24.93	\$0.00	\$0.00	\$24.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$24.93		

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King County

King County Investment Pool  
Monthly Statement

February 2025

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,313.27	\$15.52	\$0.00	\$4,328.79
02/02/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/03/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/04/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/05/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/06/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/07/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/08/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/09/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/10/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/11/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/12/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/13/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/14/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/15/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/16/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/17/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/18/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/19/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/20/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/21/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/22/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/23/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/24/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/25/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/26/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/27/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79
02/28/25	\$4,328.79	\$0.00	\$0.00	\$4,328.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.38	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$15.08	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$4,328.79		

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King County

King County Investment Pool  
Monthly Statement

February 2025

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,612,761.20	\$56,160.89	\$0.00	\$15,668,922.09
02/02/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/03/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/04/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/05/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/06/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/07/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/08/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/09/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/10/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/11/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/12/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/13/25	\$15,668,922.09	\$0.00	\$0.00	\$15,668,922.09
02/14/25	\$15,668,922.09	\$0.00	\$244,576.91	\$15,424,345.18
02/15/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/16/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/17/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/18/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/19/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/20/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/21/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/22/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/23/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/24/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/25/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/26/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/27/25	\$15,424,345.18	\$0.00	\$0.00	\$15,424,345.18
02/28/25	\$15,424,345.18	\$0.00	\$7,200.00	\$15,417,145.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,218.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$238.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$828.27)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$54,151.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$15,537,641.60		

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King County

King County Investment Pool  
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February 2025

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3.27	\$0.01	\$0.00	\$3.28
02/02/25	\$3.28	\$0.00	\$0.00	\$3.28
02/03/25	\$3.28	\$0.00	\$0.00	\$3.28
02/04/25	\$3.28	\$0.00	\$0.00	\$3.28
02/05/25	\$3.28	\$0.00	\$0.00	\$3.28
02/06/25	\$3.28	\$0.00	\$0.00	\$3.28
02/07/25	\$3.28	\$0.00	\$0.00	\$3.28
02/08/25	\$3.28	\$0.00	\$0.00	\$3.28
02/09/25	\$3.28	\$0.00	\$0.00	\$3.28
02/10/25	\$3.28	\$0.00	\$0.00	\$3.28
02/11/25	\$3.28	\$0.00	\$0.00	\$3.28
02/12/25	\$3.28	\$0.00	\$0.00	\$3.28
02/13/25	\$3.28	\$0.00	\$0.00	\$3.28
02/14/25	\$3.28	\$0.00	\$0.00	\$3.28
02/15/25	\$3.28	\$0.00	\$0.00	\$3.28
02/16/25	\$3.28	\$0.00	\$0.00	\$3.28
02/17/25	\$3.28	\$0.00	\$0.00	\$3.28
02/18/25	\$3.28	\$0.00	\$0.00	\$3.28
02/19/25	\$3.28	\$0.00	\$0.00	\$3.28
02/20/25	\$3.28	\$0.00	\$0.00	\$3.28
02/21/25	\$3.28	\$0.00	\$0.00	\$3.28
02/22/25	\$3.28	\$0.00	\$0.00	\$3.28
02/23/25	\$3.28	\$0.00	\$0.00	\$3.28
02/24/25	\$3.28	\$0.00	\$0.00	\$3.28
02/25/25	\$3.28	\$0.00	\$0.00	\$3.28
02/26/25	\$3.28	\$0.00	\$0.00	\$3.28
02/27/25	\$3.28	\$0.00	\$0.00	\$3.28
02/28/25	\$3.28	\$0.00	\$0.00	\$3.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$3.28		

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King County

King County Investment Pool  
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064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,960.90	\$14.24	\$0.00	\$3,975.14
02/02/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/03/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/04/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/05/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/06/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/07/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/08/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/09/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/10/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/11/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/12/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/13/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/14/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/15/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/16/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/17/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/18/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/19/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/20/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/21/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/22/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/23/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/24/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/25/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/26/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/27/25	\$3,975.14	\$0.00	\$0.00	\$3,975.14
02/28/25	\$3,975.14	\$0.14	\$0.00	\$3,975.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13.86	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,975.15		

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King County

King County Investment Pool  
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064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$925,614.73	\$3,150.13	\$0.00	\$928,764.86
02/02/25	\$928,764.86	\$0.00	\$0.00	\$928,764.86
02/03/25	\$928,764.86	\$0.00	\$9,054.34	\$919,710.52
02/04/25	\$919,710.52	\$0.00	\$638.52	\$919,072.00
02/05/25	\$919,072.00	\$0.00	\$4,416.42	\$914,655.58
02/06/25	\$914,655.58	\$0.00	\$0.00	\$914,655.58
02/07/25	\$914,655.58	\$0.00	\$0.00	\$914,655.58
02/08/25	\$914,655.58	\$0.00	\$0.00	\$914,655.58
02/09/25	\$914,655.58	\$0.00	\$0.00	\$914,655.58
02/10/25	\$914,655.58	\$0.00	\$218.00	\$914,437.58
02/11/25	\$914,437.58	\$0.00	\$0.00	\$914,437.58
02/12/25	\$914,437.58	\$0.00	\$0.00	\$914,437.58
02/13/25	\$914,437.58	\$0.00	\$0.00	\$914,437.58
02/14/25	\$914,437.58	\$0.00	\$1,328.95	\$913,108.63
02/15/25	\$913,108.63	\$0.00	\$0.00	\$913,108.63
02/16/25	\$913,108.63	\$0.00	\$0.00	\$913,108.63
02/17/25	\$913,108.63	\$0.00	\$0.00	\$913,108.63
02/18/25	\$913,108.63	\$0.00	\$996.00	\$912,112.63
02/19/25	\$912,112.63	\$0.00	\$9,099.75	\$903,012.88
02/20/25	\$903,012.88	\$0.00	\$2,450.00	\$900,562.88
02/21/25	\$900,562.88	\$0.00	\$234.00	\$900,328.88
02/22/25	\$900,328.88	\$0.00	\$0.00	\$900,328.88
02/23/25	\$900,328.88	\$0.00	\$0.00	\$900,328.88
02/24/25	\$900,328.88	\$0.00	\$18,639.67	\$881,689.21
02/25/25	\$881,689.21	\$0.00	\$1,615.00	\$880,074.21
02/26/25	\$880,074.21	\$0.00	\$0.00	\$880,074.21
02/27/25	\$880,074.21	\$0.00	\$0.00	\$880,074.21
02/28/25	\$880,074.21	\$66,149.32	\$5,449.38	\$940,774.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,231.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.47)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,168.92	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$909,254.86		

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064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$759,226.90	\$2,730.93	\$0.00	\$761,957.83
02/02/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/03/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/04/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/05/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/06/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/07/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/08/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/09/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/10/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/11/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/12/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/13/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/14/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/15/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/16/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/17/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/18/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/19/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/20/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/21/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/22/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/23/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/24/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/25/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/26/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/27/25	\$761,957.83	\$0.00	\$0.00	\$761,957.83
02/28/25	\$761,957.83	\$3.40	\$0.00	\$761,961.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,707.87	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$11.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,655.56	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$761,957.95		

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064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,598,309.29	\$30,690.86	\$0.00	\$8,629,000.15
02/02/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/03/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/04/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/05/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/06/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/07/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/08/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/09/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/10/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/11/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/12/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/13/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/14/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/15/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/16/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/17/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/18/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/19/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/20/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/21/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/22/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/23/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/24/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/25/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/26/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/27/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15
02/28/25	\$8,629,000.15	\$0.00	\$0.00	\$8,629,000.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,665.99	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$132.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$459.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$30,073.61	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$8,629,000.15		

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064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$130.90	\$0.47	\$0.00	\$131.37
02/02/25	\$131.37	\$0.00	\$0.00	\$131.37
02/03/25	\$131.37	\$0.00	\$0.00	\$131.37
02/04/25	\$131.37	\$0.00	\$0.00	\$131.37
02/05/25	\$131.37	\$0.00	\$0.00	\$131.37
02/06/25	\$131.37	\$0.00	\$0.00	\$131.37
02/07/25	\$131.37	\$0.00	\$0.00	\$131.37
02/08/25	\$131.37	\$0.00	\$0.00	\$131.37
02/09/25	\$131.37	\$0.00	\$0.00	\$131.37
02/10/25	\$131.37	\$0.00	\$0.00	\$131.37
02/11/25	\$131.37	\$0.00	\$0.00	\$131.37
02/12/25	\$131.37	\$0.00	\$0.00	\$131.37
02/13/25	\$131.37	\$0.00	\$0.00	\$131.37
02/14/25	\$131.37	\$0.00	\$0.00	\$131.37
02/15/25	\$131.37	\$0.00	\$0.00	\$131.37
02/16/25	\$131.37	\$0.00	\$0.00	\$131.37
02/17/25	\$131.37	\$0.00	\$0.00	\$131.37
02/18/25	\$131.37	\$0.00	\$0.00	\$131.37
02/19/25	\$131.37	\$0.00	\$0.00	\$131.37
02/20/25	\$131.37	\$0.00	\$0.00	\$131.37
02/21/25	\$131.37	\$0.00	\$0.00	\$131.37
02/22/25	\$131.37	\$0.00	\$0.00	\$131.37
02/23/25	\$131.37	\$0.00	\$0.00	\$131.37
02/24/25	\$131.37	\$0.00	\$0.00	\$131.37
02/25/25	\$131.37	\$0.00	\$0.00	\$131.37
02/26/25	\$131.37	\$0.00	\$0.00	\$131.37
02/27/25	\$131.37	\$0.00	\$0.00	\$131.37
02/28/25	\$131.37	\$0.00	\$0.00	\$131.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.46	<b>Net Earnings Rate</b>	4.563180%
<b>Average Cash Balance</b>	\$131.37		

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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,037,701.82	\$14,444.32	\$0.00	\$4,052,146.14
02/02/25	\$4,052,146.14	\$0.00	\$0.00	\$4,052,146.14
02/03/25	\$4,052,146.14	\$0.00	\$0.00	\$4,052,146.14
02/04/25	\$4,052,146.14	\$0.00	\$0.00	\$4,052,146.14
02/05/25	\$4,052,146.14	\$760.22	\$0.00	\$4,052,906.36
02/06/25	\$4,052,906.36	\$1,036.84	\$9,004.36	\$4,044,938.84
02/07/25	\$4,044,938.84	\$259.24	\$0.00	\$4,045,198.08
02/08/25	\$4,045,198.08	\$0.00	\$0.00	\$4,045,198.08
02/09/25	\$4,045,198.08	\$0.00	\$0.00	\$4,045,198.08
02/10/25	\$4,045,198.08	\$12.23	\$0.00	\$4,045,210.31
02/11/25	\$4,045,210.31	\$480.31	\$0.00	\$4,045,690.62
02/12/25	\$4,045,690.62	\$341.67	\$0.00	\$4,046,032.29
02/13/25	\$4,046,032.29	\$3,348.48	\$0.00	\$4,049,380.77
02/14/25	\$4,049,380.77	\$984.95	\$0.00	\$4,050,365.72
02/15/25	\$4,050,365.72	\$0.00	\$0.00	\$4,050,365.72
02/16/25	\$4,050,365.72	\$0.00	\$0.00	\$4,050,365.72
02/17/25	\$4,050,365.72	\$0.00	\$0.00	\$4,050,365.72
02/18/25	\$4,050,365.72	\$0.00	\$0.00	\$4,050,365.72
02/19/25	\$4,050,365.72	\$37,595.26	\$0.00	\$4,087,960.98
02/20/25	\$4,087,960.98	\$25,873.42	\$0.00	\$4,113,834.40
02/21/25	\$4,113,834.40	\$14,261.79	\$0.00	\$4,128,096.19
02/22/25	\$4,128,096.19	\$0.00	\$0.00	\$4,128,096.19
02/23/25	\$4,128,096.19	\$0.00	\$0.00	\$4,128,096.19
02/24/25	\$4,128,096.19	\$34,069.96	\$0.00	\$4,162,166.15
02/25/25	\$4,162,166.15	\$47,472.42	\$0.00	\$4,209,638.57
02/26/25	\$4,209,638.57	\$36,217.48	\$0.00	\$4,245,856.05
02/27/25	\$4,245,856.05	\$49,920.56	\$0.00	\$4,295,776.61
02/28/25	\$4,295,776.61	\$43,940.38	\$85.68	\$4,339,631.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,560.46	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$62.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,279.19	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,097,118.54		

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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$36,876,560.70	\$151,439.18	\$517.13	\$37,027,482.75
02/02/25	\$37,027,482.75	\$0.00	\$0.00	\$37,027,482.75
02/03/25	\$37,027,482.75	\$831,204.71	\$22,997.99	\$37,835,689.47
02/04/25	\$37,835,689.47	\$75,323.75	\$445,464.39	\$37,465,548.83
02/05/25	\$37,465,548.83	\$29,460.15	\$3,628,552.41	\$33,866,456.57
02/06/25	\$33,866,456.57	\$43,069.24	\$143,221.48	\$33,766,304.33
02/07/25	\$33,766,304.33	\$77,675.94	\$170,304.67	\$33,673,675.60
02/08/25	\$33,673,675.60	\$0.00	\$0.00	\$33,673,675.60
02/09/25	\$33,673,675.60	\$0.00	\$0.00	\$33,673,675.60
02/10/25	\$33,673,675.60	\$49,184.80	\$70,294.00	\$33,652,566.40
02/11/25	\$33,652,566.40	\$357,625.06	\$170,213.79	\$33,839,977.67
02/12/25	\$33,839,977.67	\$83,324.38	\$210,853.70	\$33,712,448.35
02/13/25	\$33,712,448.35	\$59,421.72	\$122,558.67	\$33,649,311.40
02/14/25	\$33,649,311.40	\$72,587.95	\$66,961.81	\$33,654,937.54
02/15/25	\$33,654,937.54	\$0.00	\$0.00	\$33,654,937.54
02/16/25	\$33,654,937.54	\$0.00	\$0.00	\$33,654,937.54
02/17/25	\$33,654,937.54	\$0.00	\$0.00	\$33,654,937.54
02/18/25	\$33,654,937.54	\$56,345.16	\$180,825.86	\$33,530,456.84
02/19/25	\$33,530,456.84	\$158,105.77	\$18,612.75	\$33,669,949.86
02/20/25	\$33,669,949.86	\$66,683.13	\$40,743.50	\$33,695,889.49
02/21/25	\$33,695,889.49	\$74,811.32	\$104,611.56	\$33,666,089.25
02/22/25	\$33,666,089.25	\$0.00	\$0.00	\$33,666,089.25
02/23/25	\$33,666,089.25	\$0.00	\$0.00	\$33,666,089.25
02/24/25	\$33,666,089.25	\$138,259.80	\$14,611.48	\$33,789,737.57
02/25/25	\$33,789,737.57	\$231,756.76	\$38,819.96	\$33,982,674.37
02/26/25	\$33,982,674.37	\$123,093.63	\$66,077.24	\$34,039,690.76
02/27/25	\$34,039,690.76	\$115,933.48	\$1,000.00	\$34,154,624.24
02/28/25	\$34,154,624.24	\$24,890,231.70	\$22,148,412.54	\$36,896,443.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,130.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$527.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,831.95)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$119,770.89	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$34,365,777.85		

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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,930,230.62	\$36,719.54	\$0.00	\$9,966,950.16
02/02/25	\$9,966,950.16	\$0.00	\$0.00	\$9,966,950.16
02/03/25	\$9,966,950.16	\$0.00	\$0.00	\$9,966,950.16
02/04/25	\$9,966,950.16	\$0.00	\$0.00	\$9,966,950.16
02/05/25	\$9,966,950.16	\$16.31	\$0.00	\$9,966,966.47
02/06/25	\$9,966,966.47	\$0.00	\$0.00	\$9,966,966.47
02/07/25	\$9,966,966.47	\$11.81	\$0.00	\$9,966,978.28
02/08/25	\$9,966,978.28	\$0.00	\$0.00	\$9,966,978.28
02/09/25	\$9,966,978.28	\$0.00	\$0.00	\$9,966,978.28
02/10/25	\$9,966,978.28	\$0.00	\$0.00	\$9,966,978.28
02/11/25	\$9,966,978.28	\$0.00	\$0.00	\$9,966,978.28
02/12/25	\$9,966,978.28	\$0.00	\$0.00	\$9,966,978.28
02/13/25	\$9,966,978.28	\$64.65	\$0.00	\$9,967,042.93
02/14/25	\$9,967,042.93	\$0.00	\$0.00	\$9,967,042.93
02/15/25	\$9,967,042.93	\$0.00	\$0.00	\$9,967,042.93
02/16/25	\$9,967,042.93	\$0.00	\$0.00	\$9,967,042.93
02/17/25	\$9,967,042.93	\$0.00	\$0.00	\$9,967,042.93
02/18/25	\$9,967,042.93	\$28.51	\$0.00	\$9,967,071.44
02/19/25	\$9,967,071.44	\$15.35	\$0.00	\$9,967,086.79
02/20/25	\$9,967,086.79	\$32.81	\$0.00	\$9,967,119.60
02/21/25	\$9,967,119.60	\$0.33	\$0.00	\$9,967,119.93
02/22/25	\$9,967,119.93	\$0.00	\$0.00	\$9,967,119.93
02/23/25	\$9,967,119.93	\$0.00	\$0.00	\$9,967,119.93
02/24/25	\$9,967,119.93	\$25.40	\$0.00	\$9,967,145.33
02/25/25	\$9,967,145.33	\$0.00	\$0.00	\$9,967,145.33
02/26/25	\$9,967,145.33	\$0.00	\$0.00	\$9,967,145.33
02/27/25	\$9,967,145.33	\$2,315.21	\$0.00	\$9,969,460.54
02/28/25	\$9,969,460.54	\$9.64	\$0.00	\$9,969,470.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,421.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$152.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$531.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$34,737.50	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,967,207.94		

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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$123,244,633.84	\$444,523.54	\$0.00	\$123,689,157.38
02/02/25	\$123,689,157.38	\$0.00	\$0.00	\$123,689,157.38
02/03/25	\$123,689,157.38	\$0.00	\$0.00	\$123,689,157.38
02/04/25	\$123,689,157.38	\$4,826.73	\$2,035.12	\$123,691,948.99
02/05/25	\$123,691,948.99	\$6,461.65	\$12,845.10	\$123,685,565.54
02/06/25	\$123,685,565.54	\$1,184.09	\$310,399.60	\$123,376,350.03
02/07/25	\$123,376,350.03	\$9,009.85	\$2,147.12	\$123,383,212.76
02/08/25	\$123,383,212.76	\$0.00	\$0.00	\$123,383,212.76
02/09/25	\$123,383,212.76	\$0.00	\$0.00	\$123,383,212.76
02/10/25	\$123,383,212.76	\$1,143.50	\$6,329.77	\$123,378,026.49
02/11/25	\$123,378,026.49	\$2,592.51	\$209,893.67	\$123,170,725.33
02/12/25	\$123,170,725.33	\$0.00	\$14,365.65	\$123,156,359.68
02/13/25	\$123,156,359.68	\$2,095.82	\$0.00	\$123,158,455.50
02/14/25	\$123,158,455.50	\$2,174.18	\$15,282.34	\$123,145,347.34
02/15/25	\$123,145,347.34	\$0.00	\$0.00	\$123,145,347.34
02/16/25	\$123,145,347.34	\$0.00	\$0.00	\$123,145,347.34
02/17/25	\$123,145,347.34	\$0.00	\$0.00	\$123,145,347.34
02/18/25	\$123,145,347.34	\$351.05	\$727.72	\$123,144,970.67
02/19/25	\$123,144,970.67	\$77,460.36	\$3,089.52	\$123,219,341.51
02/20/25	\$123,219,341.51	\$36,109.55	\$1,770.28	\$123,253,680.78
02/21/25	\$123,253,680.78	\$38,609.46	\$3,900.00	\$123,288,390.24
02/22/25	\$123,288,390.24	\$0.00	\$0.00	\$123,288,390.24
02/23/25	\$123,288,390.24	\$0.00	\$0.00	\$123,288,390.24
02/24/25	\$123,288,390.24	\$79,342.80	\$1,146.45	\$123,366,586.59
02/25/25	\$123,366,586.59	\$112,890.49	\$0.00	\$123,479,477.08
02/26/25	\$123,479,477.08	\$60,991.64	\$130.72	\$123,540,338.00
02/27/25	\$123,540,338.00	\$40,664.80	\$2,805.94	\$123,578,196.86
02/28/25	\$123,578,196.86	\$110,210.17	\$40,807.58	\$123,647,599.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$438,455.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,892.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,576.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$429,985.39	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$123,375,403.32		

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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,825,570.05	\$13,996.89	\$0.00	\$3,839,566.94
02/02/25	\$3,839,566.94	\$0.00	\$0.00	\$3,839,566.94
02/03/25	\$3,839,566.94	\$56,093.89	\$1,206.00	\$3,894,454.83
02/04/25	\$3,894,454.83	\$12,137.33	\$5,997.57	\$3,900,594.59
02/05/25	\$3,900,594.59	\$7,162.90	\$27,710.77	\$3,880,046.72
02/06/25	\$3,880,046.72	\$4,786.65	\$1,720.26	\$3,883,113.11
02/07/25	\$3,883,113.11	\$22,259.45	\$3,808.60	\$3,901,563.96
02/08/25	\$3,901,563.96	\$0.00	\$0.00	\$3,901,563.96
02/09/25	\$3,901,563.96	\$0.00	\$0.00	\$3,901,563.96
02/10/25	\$3,901,563.96	\$39,237.13	\$45,200.71	\$3,895,600.38
02/11/25	\$3,895,600.38	\$29,687.85	\$16,497.15	\$3,908,791.08
02/12/25	\$3,908,791.08	\$34,397.81	\$22,341.72	\$3,920,847.17
02/13/25	\$3,920,847.17	\$24,829.81	\$4,710.28	\$3,940,966.70
02/14/25	\$3,940,966.70	\$20,175.54	\$5,149.69	\$3,955,992.55
02/15/25	\$3,955,992.55	\$0.00	\$0.00	\$3,955,992.55
02/16/25	\$3,955,992.55	\$0.00	\$0.00	\$3,955,992.55
02/17/25	\$3,955,992.55	\$0.00	\$0.00	\$3,955,992.55
02/18/25	\$3,955,992.55	\$34,349.53	\$413.98	\$3,989,928.10
02/19/25	\$3,989,928.10	\$0.00	\$50,147.41	\$3,939,780.69
02/20/25	\$3,939,780.69	\$3,494.83	\$3,388.64	\$3,939,886.88
02/21/25	\$3,939,886.88	\$4,586.00	\$4,190.30	\$3,940,282.58
02/22/25	\$3,940,282.58	\$0.00	\$0.00	\$3,940,282.58
02/23/25	\$3,940,282.58	\$0.00	\$0.00	\$3,940,282.58
02/24/25	\$3,940,282.58	\$17,979.50	\$930.75	\$3,957,331.33
02/25/25	\$3,957,331.33	\$29,217.45	\$350.00	\$3,986,198.78
02/26/25	\$3,986,198.78	\$26,654.78	\$400.61	\$4,012,452.95
02/27/25	\$4,012,452.95	\$27,738.26	\$0.00	\$4,040,191.21
02/28/25	\$4,040,191.21	\$31,993.36	\$168,701.17	\$3,903,483.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,964.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$60.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$209.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,694.55	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,929,368.27		

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,317,962.15	\$54,817.27	\$0.00	\$15,372,779.42
02/02/25	\$15,372,779.42	\$0.00	\$0.00	\$15,372,779.42
02/03/25	\$15,372,779.42	\$0.00	\$0.00	\$15,372,779.42
02/04/25	\$15,372,779.42	\$0.00	\$0.00	\$15,372,779.42
02/05/25	\$15,372,779.42	\$11,159.54	\$0.00	\$15,383,938.96
02/06/25	\$15,383,938.96	\$1,842.77	\$319.23	\$15,385,462.50
02/07/25	\$15,385,462.50	\$15,910.89	\$404.39	\$15,400,969.00
02/08/25	\$15,400,969.00	\$0.00	\$0.00	\$15,400,969.00
02/09/25	\$15,400,969.00	\$0.00	\$0.00	\$15,400,969.00
02/10/25	\$15,400,969.00	\$1,779.60	\$0.00	\$15,402,748.60
02/11/25	\$15,402,748.60	\$4,034.66	\$48.57	\$15,406,734.69
02/12/25	\$15,406,734.69	\$0.00	\$0.00	\$15,406,734.69
02/13/25	\$15,406,734.69	\$4,232.24	\$0.00	\$15,410,966.93
02/14/25	\$15,410,966.93	\$3,383.63	\$0.00	\$15,414,350.56
02/15/25	\$15,414,350.56	\$0.00	\$0.00	\$15,414,350.56
02/16/25	\$15,414,350.56	\$0.00	\$0.00	\$15,414,350.56
02/17/25	\$15,414,350.56	\$0.00	\$0.00	\$15,414,350.56
02/18/25	\$15,414,350.56	\$621.77	\$25.63	\$15,414,946.70
02/19/25	\$15,414,946.70	\$137,836.51	\$0.00	\$15,552,783.21
02/20/25	\$15,552,783.21	\$63,768.98	\$46.23	\$15,616,505.96
02/21/25	\$15,616,505.96	\$68,606.64	\$0.00	\$15,685,112.60
02/22/25	\$15,685,112.60	\$0.00	\$0.00	\$15,685,112.60
02/23/25	\$15,685,112.60	\$0.00	\$0.00	\$15,685,112.60
02/24/25	\$15,685,112.60	\$141,447.97	\$0.00	\$15,826,560.57
02/25/25	\$15,826,560.57	\$200,670.83	\$0.00	\$16,027,231.40
02/26/25	\$16,027,231.40	\$108,142.95	\$0.00	\$16,135,374.35
02/27/25	\$16,135,374.35	\$72,063.02	\$0.00	\$16,207,437.37
02/28/25	\$16,207,437.37	\$96,600.00	\$352.61	\$16,303,684.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,323.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$238.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$829.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$54,255.26	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$15,567,424.12		

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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,765,283.73	\$43,228.38	\$210,355.56	\$12,598,156.55
02/02/25	\$12,598,156.55	\$0.00	\$0.00	\$12,598,156.55
02/03/25	\$12,598,156.55	\$121,292.24	\$118,440.86	\$12,601,007.93
02/04/25	\$12,601,007.93	\$14,857.23	\$79,840.96	\$12,536,024.20
02/05/25	\$12,536,024.20	\$17,107.89	\$101,286.31	\$12,451,845.78
02/06/25	\$12,451,845.78	\$12,677.74	\$1,695,062.33	\$10,769,461.19
02/07/25	\$10,769,461.19	\$6,392.13	\$199,532.58	\$10,576,320.74
02/08/25	\$10,576,320.74	\$0.00	\$0.00	\$10,576,320.74
02/09/25	\$10,576,320.74	\$0.00	\$0.00	\$10,576,320.74
02/10/25	\$10,576,320.74	\$110,687.59	\$180,524.10	\$10,506,484.23
02/11/25	\$10,506,484.23	\$21,868.00	\$107,513.53	\$10,420,838.70
02/12/25	\$10,420,838.70	\$13,885.38	\$71,806.89	\$10,362,917.19
02/13/25	\$10,362,917.19	\$163,329.29	\$14,945.13	\$10,511,301.35
02/14/25	\$10,511,301.35	\$17,461.77	\$56,834.84	\$10,471,928.28
02/15/25	\$10,471,928.28	\$0.00	\$0.00	\$10,471,928.28
02/16/25	\$10,471,928.28	\$0.00	\$0.00	\$10,471,928.28
02/17/25	\$10,471,928.28	\$0.00	\$0.00	\$10,471,928.28
02/18/25	\$10,471,928.28	\$36,975.16	\$93,373.45	\$10,415,529.99
02/19/25	\$10,415,529.99	\$36,430.07	\$184,687.82	\$10,267,272.24
02/20/25	\$10,267,272.24	\$41,002.75	\$233,385.94	\$10,074,889.05
02/21/25	\$10,074,889.05	\$33,166.06	\$188,853.38	\$9,919,201.73
02/22/25	\$9,919,201.73	\$0.00	\$0.00	\$9,919,201.73
02/23/25	\$9,919,201.73	\$0.00	\$0.00	\$9,919,201.73
02/24/25	\$9,919,201.73	\$94,523.95	\$160,600.92	\$9,853,124.76
02/25/25	\$9,853,124.76	\$125,238.30	\$20,369.59	\$9,957,993.47
02/26/25	\$9,957,993.47	\$84,456.31	\$688,465.86	\$9,353,983.92
02/27/25	\$9,353,983.92	\$47,337.71	\$0.00	\$9,401,321.63
02/28/25	\$9,401,321.63	\$12,986,555.33	\$10,880,479.78	\$11,507,397.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,021.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$164.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$570.32)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$37,286.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,698,642.37		

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$40,944.85	\$147.28	\$0.00	\$41,092.13
02/02/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/03/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/04/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/05/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/06/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/07/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/08/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/09/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/10/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/11/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/12/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/13/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/14/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/15/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/16/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/17/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/18/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/19/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/20/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/21/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/22/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/23/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/24/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/25/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/26/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/27/25	\$41,092.13	\$0.00	\$0.00	\$41,092.13
02/28/25	\$41,092.13	\$0.11	\$0.00	\$41,092.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$146.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$143.21	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$41,092.13		

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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,268,653.53	\$8,160.34	\$0.00	\$2,276,813.87
02/02/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/03/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/04/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/05/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/06/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/07/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/08/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/09/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/10/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/11/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/12/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/13/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/14/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/15/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/16/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/17/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/18/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/19/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/20/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/21/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/22/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/23/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/24/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/25/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/26/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/27/25	\$2,276,813.87	\$0.00	\$0.00	\$2,276,813.87
02/28/25	\$2,276,813.87	\$2.98	\$0.00	\$2,276,816.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,091.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$34.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,935.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,276,813.98		

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064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$36,183,007.29	\$186,264.08	\$0.00	\$36,369,271.37
02/02/25	\$36,369,271.37	\$0.00	\$0.00	\$36,369,271.37
02/03/25	\$36,369,271.37	\$0.00	\$11,540.00	\$36,357,731.37
02/04/25	\$36,357,731.37	\$0.00	\$0.00	\$36,357,731.37
02/05/25	\$36,357,731.37	\$306.46	\$124,078.43	\$36,233,959.40
02/06/25	\$36,233,959.40	\$98.96	\$232.26	\$36,233,826.10
02/07/25	\$36,233,826.10	\$310.97	\$0.00	\$36,234,137.07
02/08/25	\$36,234,137.07	\$0.00	\$0.00	\$36,234,137.07
02/09/25	\$36,234,137.07	\$0.00	\$0.00	\$36,234,137.07
02/10/25	\$36,234,137.07	\$389.16	\$21,492.00	\$36,213,034.23
02/11/25	\$36,213,034.23	\$166.02	\$1,780.48	\$36,211,419.77
02/12/25	\$36,211,419.77	\$209.94	\$132.00	\$36,211,497.71
02/13/25	\$36,211,497.71	\$925.82	\$0.00	\$36,212,423.53
02/14/25	\$36,212,423.53	\$198.96	\$0.00	\$36,212,622.49
02/15/25	\$36,212,622.49	\$0.00	\$0.00	\$36,212,622.49
02/16/25	\$36,212,622.49	\$0.00	\$0.00	\$36,212,622.49
02/17/25	\$36,212,622.49	\$0.00	\$0.00	\$36,212,622.49
02/18/25	\$36,212,622.49	\$51.75	\$1,170.00	\$36,211,504.24
02/19/25	\$36,211,504.24	\$4,229.48	\$0.00	\$36,215,733.72
02/20/25	\$36,215,733.72	\$3,101.67	\$7.59	\$36,218,827.80
02/21/25	\$36,218,827.80	\$3,670.49	\$0.00	\$36,222,498.29
02/22/25	\$36,222,498.29	\$0.00	\$0.00	\$36,222,498.29
02/23/25	\$36,222,498.29	\$0.00	\$0.00	\$36,222,498.29
02/24/25	\$36,222,498.29	\$10,886.28	\$355.78	\$36,233,028.79
02/25/25	\$36,233,028.79	\$14,409.89	\$0.00	\$36,247,438.68
02/26/25	\$36,247,438.68	\$8,389.58	\$0.00	\$36,255,828.26
02/27/25	\$36,255,828.26	\$2,986.84	\$0.00	\$36,258,815.10
02/28/25	\$36,258,815.10	\$10,142.45	\$268,426.02	\$36,000,531.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128,779.63	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$555.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,931.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$126,291.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$36,236,866.80		

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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$104.05	\$0.01	\$104.05	\$0.01
02/02/25	\$0.01	\$0.00	\$0.00	\$0.01
02/03/25	\$0.01	\$0.00	\$0.00	\$0.01
02/04/25	\$0.01	\$0.00	\$0.00	\$0.01
02/05/25	\$0.01	\$0.00	\$0.00	\$0.01
02/06/25	\$0.01	\$0.00	\$0.00	\$0.01
02/07/25	\$0.01	\$0.00	\$0.00	\$0.01
02/08/25	\$0.01	\$0.00	\$0.00	\$0.01
02/09/25	\$0.01	\$0.00	\$0.00	\$0.01
02/10/25	\$0.01	\$0.00	\$0.00	\$0.01
02/11/25	\$0.01	\$0.00	\$0.00	\$0.01
02/12/25	\$0.01	\$0.00	\$0.00	\$0.01
02/13/25	\$0.01	\$0.00	\$0.00	\$0.01
02/14/25	\$0.01	\$0.00	\$0.00	\$0.01
02/15/25	\$0.01	\$0.00	\$0.00	\$0.01
02/16/25	\$0.01	\$0.00	\$0.00	\$0.01
02/17/25	\$0.01	\$0.00	\$0.00	\$0.01
02/18/25	\$0.01	\$0.00	\$0.00	\$0.01
02/19/25	\$0.01	\$0.00	\$0.00	\$0.01
02/20/25	\$0.01	\$0.00	\$0.00	\$0.01
02/21/25	\$0.01	\$0.00	\$0.00	\$0.01
02/22/25	\$0.01	\$0.00	\$0.00	\$0.01
02/23/25	\$0.01	\$0.00	\$0.00	\$0.01
02/24/25	\$0.01	\$0.00	\$0.00	\$0.01
02/25/25	\$0.01	\$0.00	\$0.00	\$0.01
02/26/25	\$0.01	\$0.00	\$0.00	\$0.01
02/27/25	\$0.01	\$0.00	\$0.00	\$0.01
02/28/25	\$0.01	\$150.02	\$0.00	\$150.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$5.37		

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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,681,011.00	\$162,374.91	\$0.00	\$1,843,385.91
02/02/25	\$1,843,385.91	\$0.00	\$0.00	\$1,843,385.91
02/03/25	\$1,843,385.91	\$0.00	\$5,014.26	\$1,838,371.65
02/04/25	\$1,838,371.65	\$0.00	\$38,955.53	\$1,799,416.12
02/05/25	\$1,799,416.12	\$0.00	\$1,810.06	\$1,797,606.06
02/06/25	\$1,797,606.06	\$0.00	\$3,648.44	\$1,793,957.62
02/07/25	\$1,793,957.62	\$15,930.01	\$1,292.78	\$1,808,594.85
02/08/25	\$1,808,594.85	\$0.00	\$0.00	\$1,808,594.85
02/09/25	\$1,808,594.85	\$0.00	\$0.00	\$1,808,594.85
02/10/25	\$1,808,594.85	\$0.00	\$5,484.16	\$1,803,110.69
02/11/25	\$1,803,110.69	\$0.00	\$1,827.38	\$1,801,283.31
02/12/25	\$1,801,283.31	\$0.00	\$2,525.00	\$1,798,758.31
02/13/25	\$1,798,758.31	\$0.00	\$1,749.15	\$1,797,009.16
02/14/25	\$1,797,009.16	\$36,288.94	\$13,732.55	\$1,819,565.55
02/15/25	\$1,819,565.55	\$0.00	\$0.00	\$1,819,565.55
02/16/25	\$1,819,565.55	\$0.00	\$0.00	\$1,819,565.55
02/17/25	\$1,819,565.55	\$0.00	\$0.00	\$1,819,565.55
02/18/25	\$1,819,565.55	\$0.00	\$3,090.12	\$1,816,475.43
02/19/25	\$1,816,475.43	\$0.00	\$2,929.66	\$1,813,545.77
02/20/25	\$1,813,545.77	\$0.00	\$3,351.46	\$1,810,194.31
02/21/25	\$1,810,194.31	\$39,325.59	\$4,589.19	\$1,844,930.71
02/22/25	\$1,844,930.71	\$0.00	\$0.00	\$1,844,930.71
02/23/25	\$1,844,930.71	\$0.00	\$0.00	\$1,844,930.71
02/24/25	\$1,844,930.71	\$0.00	\$10,176.08	\$1,834,754.63
02/25/25	\$1,834,754.63	\$0.00	\$1,197.80	\$1,833,556.83
02/26/25	\$1,833,556.83	\$0.00	\$6,036.69	\$1,827,520.14
02/27/25	\$1,827,520.14	\$0.00	\$706.56	\$1,826,813.58
02/28/25	\$1,826,813.58	\$40,054.47	\$4,742.03	\$1,862,126.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,470.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,345.53	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,820,718.23		

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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$269,259.19	\$970.17	\$0.00	\$270,229.36
02/02/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/03/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/04/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/05/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/06/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/07/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/08/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/09/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/10/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/11/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/12/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/13/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/14/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/15/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/16/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/17/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/18/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/19/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/20/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/21/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/22/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/23/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/24/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/25/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/26/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/27/25	\$270,229.36	\$0.00	\$0.00	\$270,229.36
02/28/25	\$270,229.36	\$0.09	\$0.00	\$270,229.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$960.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$941.79	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$270,229.36		

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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$457.15	\$0.00	\$0.00	\$457.15
02/02/25	\$457.15	\$0.00	\$0.00	\$457.15
02/03/25	\$457.15	\$0.00	\$0.00	\$457.15
02/04/25	\$457.15	\$0.00	\$0.00	\$457.15
02/05/25	\$457.15	\$0.00	\$0.00	\$457.15
02/06/25	\$457.15	\$0.00	\$0.00	\$457.15
02/07/25	\$457.15	\$0.00	\$0.00	\$457.15
02/08/25	\$457.15	\$0.00	\$0.00	\$457.15
02/09/25	\$457.15	\$0.00	\$0.00	\$457.15
02/10/25	\$457.15	\$0.00	\$0.00	\$457.15
02/11/25	\$457.15	\$0.00	\$0.00	\$457.15
02/12/25	\$457.15	\$0.00	\$0.00	\$457.15
02/13/25	\$457.15	\$0.00	\$0.00	\$457.15
02/14/25	\$457.15	\$0.00	\$0.00	\$457.15
02/15/25	\$457.15	\$0.00	\$0.00	\$457.15
02/16/25	\$457.15	\$0.00	\$0.00	\$457.15
02/17/25	\$457.15	\$0.00	\$0.00	\$457.15
02/18/25	\$457.15	\$0.00	\$0.00	\$457.15
02/19/25	\$457.15	\$0.00	\$0.00	\$457.15
02/20/25	\$457.15	\$0.00	\$0.00	\$457.15
02/21/25	\$457.15	\$0.00	\$0.00	\$457.15
02/22/25	\$457.15	\$0.00	\$0.00	\$457.15
02/23/25	\$457.15	\$0.00	\$0.00	\$457.15
02/24/25	\$457.15	\$0.00	\$0.00	\$457.15
02/25/25	\$457.15	\$0.00	\$0.00	\$457.15
02/26/25	\$457.15	\$0.00	\$0.00	\$457.15
02/27/25	\$457.15	\$0.00	\$0.00	\$457.15
02/28/25	\$457.15	\$0.87	\$0.00	\$458.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$457.18		

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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,503,174.59	\$12,504.74	\$0.00	\$3,515,679.33
02/02/25	\$3,515,679.33	\$0.00	\$0.00	\$3,515,679.33
02/03/25	\$3,515,679.33	\$0.00	\$0.00	\$3,515,679.33
02/04/25	\$3,515,679.33	\$0.00	\$0.00	\$3,515,679.33
02/05/25	\$3,515,679.33	\$3,115.51	\$0.00	\$3,518,794.84
02/06/25	\$3,518,794.84	\$1,008.41	\$2,412.99	\$3,517,390.26
02/07/25	\$3,517,390.26	\$3,176.63	\$0.00	\$3,520,566.89
02/08/25	\$3,520,566.89	\$0.00	\$0.00	\$3,520,566.89
02/09/25	\$3,520,566.89	\$0.00	\$0.00	\$3,520,566.89
02/10/25	\$3,520,566.89	\$3,948.31	\$0.00	\$3,524,515.20
02/11/25	\$3,524,515.20	\$1,677.80	\$0.00	\$3,526,193.00
02/12/25	\$3,526,193.00	\$2,139.32	\$0.00	\$3,528,332.32
02/13/25	\$3,528,332.32	\$9,417.40	\$0.00	\$3,537,749.72
02/14/25	\$3,537,749.72	\$2,027.41	\$0.00	\$3,539,777.13
02/15/25	\$3,539,777.13	\$0.00	\$0.00	\$3,539,777.13
02/16/25	\$3,539,777.13	\$0.00	\$0.00	\$3,539,777.13
02/17/25	\$3,539,777.13	\$0.00	\$0.00	\$3,539,777.13
02/18/25	\$3,539,777.13	\$527.30	\$0.00	\$3,540,304.43
02/19/25	\$3,540,304.43	\$43,483.30	\$0.00	\$3,583,787.73
02/20/25	\$3,583,787.73	\$31,883.85	\$77.37	\$3,615,594.21
02/21/25	\$3,615,594.21	\$37,737.01	\$0.00	\$3,653,331.22
02/22/25	\$3,653,331.22	\$0.00	\$0.00	\$3,653,331.22
02/23/25	\$3,653,331.22	\$0.00	\$0.00	\$3,653,331.22
02/24/25	\$3,653,331.22	\$111,968.68	\$150.11	\$3,765,149.79
02/25/25	\$3,765,149.79	\$148,214.37	\$0.00	\$3,913,364.16
02/26/25	\$3,913,364.16	\$86,241.79	\$0.00	\$3,999,605.95
02/27/25	\$3,999,605.95	\$30,699.20	\$0.00	\$4,030,305.15
02/28/25	\$4,030,305.15	\$76,288.49	\$0.00	\$4,106,593.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,876.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$193.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,627.70	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,623,257.16		

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King County Investment Pool  
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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$82,532,552.49	\$251,345.89	\$0.00	\$82,783,898.38
02/02/25	\$82,783,898.38	\$0.00	\$0.00	\$82,783,898.38
02/03/25	\$82,783,898.38	\$108,897.06	\$13,687,427.10	\$69,205,368.34
02/04/25	\$69,205,368.34	\$35,207.78	\$157,113.14	\$69,083,462.98
02/05/25	\$69,083,462.98	\$49,779.56	\$5,293,979.48	\$63,839,263.06
02/06/25	\$63,839,263.06	\$387,011.00	\$94,500.31	\$64,131,773.75
02/07/25	\$64,131,773.75	\$60,429.63	\$109,902.91	\$64,082,300.47
02/08/25	\$64,082,300.47	\$0.00	\$0.00	\$64,082,300.47
02/09/25	\$64,082,300.47	\$0.00	\$0.00	\$64,082,300.47
02/10/25	\$64,082,300.47	\$120,467.07	\$1,226,667.39	\$62,976,100.15
02/11/25	\$62,976,100.15	\$125,658.55	\$15,969.70	\$63,085,789.00
02/12/25	\$63,085,789.00	\$139,377.00	\$79,633.53	\$63,145,532.47
02/13/25	\$63,145,532.47	\$81,671.85	\$259,355.49	\$62,967,848.83
02/14/25	\$62,967,848.83	\$44,806.18	\$32,183.70	\$62,980,471.31
02/15/25	\$62,980,471.31	\$0.00	\$0.00	\$62,980,471.31
02/16/25	\$62,980,471.31	\$0.00	\$0.00	\$62,980,471.31
02/17/25	\$62,980,471.31	\$0.00	\$0.00	\$62,980,471.31
02/18/25	\$62,980,471.31	\$2,062,905.33	\$3,468,385.95	\$61,574,990.69
02/19/25	\$61,574,990.69	\$180,121.32	\$393,075.42	\$61,362,036.59
02/20/25	\$61,362,036.59	\$208,402.54	\$5,801.80	\$61,564,637.33
02/21/25	\$61,564,637.33	\$289,867.16	\$610,193.75	\$61,244,310.74
02/22/25	\$61,244,310.74	\$0.00	\$0.00	\$61,244,310.74
02/23/25	\$61,244,310.74	\$0.00	\$0.00	\$61,244,310.74
02/24/25	\$61,244,310.74	\$828,618.64	\$1,016,834.74	\$61,056,094.64
02/25/25	\$61,056,094.64	\$422,474.57	\$113,796.29	\$61,364,772.92
02/26/25	\$61,364,772.92	\$320,766.81	\$41,927.85	\$61,643,611.88
02/27/25	\$61,643,611.88	\$495,490.36	\$1,124,997.49	\$61,014,104.75
02/28/25	\$61,014,104.75	\$41,068,561.91	\$21,710,084.49	\$80,372,582.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231,234.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$998.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,468.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$226,767.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$65,066,338.76		

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064141060 - LK WASH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,628,152.59	\$13,050.45	\$0.00	\$3,641,203.04
02/02/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/03/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/04/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/05/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/06/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/07/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/08/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/09/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/10/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/11/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/12/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/13/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/14/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/15/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/16/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/17/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/18/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/19/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/20/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/21/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/22/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/23/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/24/25	\$3,641,203.04	\$0.00	\$0.00	\$3,641,203.04
02/25/25	\$3,641,203.04	\$0.00	\$170,594.22	\$3,470,608.82
02/26/25	\$3,470,608.82	\$0.00	\$0.00	\$3,470,608.82
02/27/25	\$3,470,608.82	\$0.00	\$0.00	\$3,470,608.82
02/28/25	\$3,470,608.82	\$8.04	\$0.00	\$3,470,616.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,853.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.80)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,605.32	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,616,832.72		

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064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$109,305,162.19	\$411,352.75	\$0.00	\$109,716,514.94
02/02/25	\$109,716,514.94	\$0.00	\$0.00	\$109,716,514.94
02/03/25	\$109,716,514.94	\$22,872.50	\$83,385.03	\$109,656,002.41
02/04/25	\$109,656,002.41	\$117,575.02	\$9,998,667.76	\$99,774,909.67
02/05/25	\$99,774,909.67	\$16,376.31	\$0.00	\$99,791,285.98
02/06/25	\$99,791,285.98	\$2,668.78	\$19,942.77	\$99,774,011.99
02/07/25	\$99,774,011.99	\$4,753.43	\$0.00	\$99,778,765.42
02/08/25	\$99,778,765.42	\$0.00	\$0.00	\$99,778,765.42
02/09/25	\$99,778,765.42	\$0.00	\$0.00	\$99,778,765.42
02/10/25	\$99,778,765.42	\$11,541.96	\$15,413.33	\$99,774,894.05
02/11/25	\$99,774,894.05	\$5,085.64	\$66,085.58	\$99,713,894.11
02/12/25	\$99,713,894.11	\$22.66	\$34,789.49	\$99,679,127.28
02/13/25	\$99,679,127.28	\$30,309.70	\$9,030.00	\$99,700,406.98
02/14/25	\$99,700,406.98	\$4,574.88	\$3,507.50	\$99,701,474.36
02/15/25	\$99,701,474.36	\$0.00	\$0.00	\$99,701,474.36
02/16/25	\$99,701,474.36	\$0.00	\$0.00	\$99,701,474.36
02/17/25	\$99,701,474.36	\$0.00	\$0.00	\$99,701,474.36
02/18/25	\$99,701,474.36	\$6,289.05	\$2,015,267.44	\$97,692,495.97
02/19/25	\$97,692,495.97	\$158,006.69	\$24,176.56	\$97,826,326.10
02/20/25	\$97,826,326.10	\$135,096.59	\$0.00	\$97,961,422.69
02/21/25	\$97,961,422.69	\$152,892.19	\$57,901.65	\$98,056,413.23
02/22/25	\$98,056,413.23	\$0.00	\$0.00	\$98,056,413.23
02/23/25	\$98,056,413.23	\$0.00	\$0.00	\$98,056,413.23
02/24/25	\$98,056,413.23	\$236,509.19	\$137,563.95	\$98,155,358.47
02/25/25	\$98,155,358.47	\$402,815.39	\$14,448.64	\$98,543,725.22
02/26/25	\$98,543,725.22	\$231,503.13	\$0.00	\$98,775,228.35
02/27/25	\$98,775,228.35	\$157,545.13	\$315,370.16	\$98,617,403.32
02/28/25	\$98,617,403.32	\$770,787.29	\$575,716.87	\$98,812,473.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$356,143.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,537.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,342.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$349,263.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$100,214,051.06		

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064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,386.02	\$30.17	\$0.00	\$8,416.19
02/02/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/03/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/04/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/05/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/06/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/07/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/08/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/09/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/10/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/11/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/12/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/13/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/14/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/15/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/16/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/17/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/18/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/19/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/20/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/21/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/22/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/23/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/24/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/25/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/26/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/27/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19
02/28/25	\$8,416.19	\$0.00	\$0.00	\$8,416.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$29.33	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$8,416.19		

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064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$34,055.03	\$122.35	\$0.00	\$34,177.38
02/02/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/03/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/04/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/05/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/06/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/07/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/08/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/09/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/10/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/11/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/12/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/13/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/14/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/15/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/16/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/17/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/18/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/19/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/20/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/21/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/22/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/23/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/24/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/25/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/26/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/27/25	\$34,177.38	\$0.00	\$0.00	\$34,177.38
02/28/25	\$34,177.38	\$61.66	\$0.00	\$34,239.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121.47	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$119.13	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$34,179.58		

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064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$181,380.31	\$651.71	\$0.00	\$182,032.02
02/02/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/03/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/04/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/05/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/06/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/07/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/08/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/09/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/10/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/11/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/12/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/13/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/14/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/15/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/16/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/17/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/18/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/19/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/20/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/21/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/22/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/23/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/24/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/25/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/26/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/27/25	\$182,032.02	\$0.00	\$0.00	\$182,032.02
02/28/25	\$182,032.02	\$296.92	\$0.00	\$182,328.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$646.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$634.46	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$182,042.62		

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064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$65,067.43	\$234.04	\$0.00	\$65,301.47
02/02/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/03/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/04/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/05/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/06/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/07/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/08/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/09/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/10/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/11/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/12/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/13/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/14/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/15/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/16/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/17/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/18/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/19/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/20/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/21/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/22/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/23/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/24/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/25/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/26/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/27/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47
02/28/25	\$65,301.47	\$0.00	\$0.00	\$65,301.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$232.07	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.48)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$227.59	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$65,301.47		

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064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,266,661.54	\$12,267.77	\$0.00	\$3,278,929.31
02/02/25	\$3,278,929.31	\$0.00	\$0.00	\$3,278,929.31
02/03/25	\$3,278,929.31	\$1,361.50	\$8,097.38	\$3,272,193.43
02/04/25	\$3,272,193.43	\$2,233.00	\$230.00	\$3,274,196.43
02/05/25	\$3,274,196.43	\$4,877.85	\$100.00	\$3,278,974.28
02/06/25	\$3,278,974.28	\$0.00	\$0.00	\$3,278,974.28
02/07/25	\$3,278,974.28	\$1,427.95	\$306.76	\$3,280,095.47
02/08/25	\$3,280,095.47	\$0.00	\$0.00	\$3,280,095.47
02/09/25	\$3,280,095.47	\$0.00	\$0.00	\$3,280,095.47
02/10/25	\$3,280,095.47	\$10,030.30	\$5,038.68	\$3,285,087.09
02/11/25	\$3,285,087.09	\$186.50	\$3,572.86	\$3,281,700.73
02/12/25	\$3,281,700.73	\$468.00	\$183.23	\$3,281,985.50
02/13/25	\$3,281,985.50	\$245.00	\$855.81	\$3,281,374.69
02/14/25	\$3,281,374.69	\$217.00	\$2,983.94	\$3,278,607.75
02/15/25	\$3,278,607.75	\$0.00	\$0.00	\$3,278,607.75
02/16/25	\$3,278,607.75	\$0.00	\$0.00	\$3,278,607.75
02/17/25	\$3,278,607.75	\$0.00	\$0.00	\$3,278,607.75
02/18/25	\$3,278,607.75	\$70.00	\$3,422.52	\$3,275,255.23
02/19/25	\$3,275,255.23	\$0.00	\$54,568.27	\$3,220,686.96
02/20/25	\$3,220,686.96	\$278.50	\$725.45	\$3,220,240.01
02/21/25	\$3,220,240.01	\$460.00	\$9,466.30	\$3,211,233.71
02/22/25	\$3,211,233.71	\$0.00	\$0.00	\$3,211,233.71
02/23/25	\$3,211,233.71	\$0.00	\$0.00	\$3,211,233.71
02/24/25	\$3,211,233.71	\$31,594.99	\$292,740.30	\$2,950,088.40
02/25/25	\$2,950,088.40	\$453.00	\$4,748.95	\$2,945,792.45
02/26/25	\$2,945,792.45	\$1,255.00	\$8,114.34	\$2,938,933.11
02/27/25	\$2,938,933.11	\$1,178.95	\$930.90	\$2,939,181.16
02/28/25	\$2,939,181.16	\$314,264.01	\$186,983.61	\$3,066,461.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,415.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$49.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,194.57	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,212,050.09		

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064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$189,457.37	\$681.47	\$0.00	\$190,138.84
02/02/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/03/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/04/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/05/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/06/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/07/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/08/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/09/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/10/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/11/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/12/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/13/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/14/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/15/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/16/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/17/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/18/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/19/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/20/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/21/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/22/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/23/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/24/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/25/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/26/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/27/25	\$190,138.84	\$0.00	\$0.00	\$190,138.84
02/28/25	\$190,138.84	\$0.30	\$0.00	\$190,139.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$675.72	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$662.66	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$190,138.85		

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064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,617,387.80	\$41,610.10	\$0.00	\$11,658,997.90
02/02/25	\$11,658,997.90	\$0.00	\$0.00	\$11,658,997.90
02/03/25	\$11,658,997.90	\$0.00	\$0.00	\$11,658,997.90
02/04/25	\$11,658,997.90	\$0.00	\$0.00	\$11,658,997.90
02/05/25	\$11,658,997.90	\$8,780.80	\$0.00	\$11,667,778.70
02/06/25	\$11,667,778.70	\$1,251.79	\$2,300.74	\$11,666,729.75
02/07/25	\$11,666,729.75	\$2,597.12	\$0.00	\$11,669,326.87
02/08/25	\$11,669,326.87	\$0.00	\$0.00	\$11,669,326.87
02/09/25	\$11,669,326.87	\$0.00	\$0.00	\$11,669,326.87
02/10/25	\$11,669,326.87	\$5,631.70	\$1,780.13	\$11,673,178.44
02/11/25	\$11,673,178.44	\$2,363.18	\$0.00	\$11,675,541.62
02/12/25	\$11,675,541.62	\$10.53	\$0.00	\$11,675,552.15
02/13/25	\$11,675,552.15	\$2,046.30	\$0.00	\$11,677,598.45
02/14/25	\$11,677,598.45	\$2,125.85	\$0.00	\$11,679,724.30
02/15/25	\$11,679,724.30	\$0.00	\$0.00	\$11,679,724.30
02/16/25	\$11,679,724.30	\$0.00	\$0.00	\$11,679,724.30
02/17/25	\$11,679,724.30	\$0.00	\$0.00	\$11,679,724.30
02/18/25	\$11,679,724.30	\$2,970.76	\$0.00	\$11,682,695.06
02/19/25	\$11,682,695.06	\$79,717.57	\$0.00	\$11,762,412.63
02/20/25	\$11,762,412.63	\$68,277.65	\$0.00	\$11,830,690.28
02/21/25	\$11,830,690.28	\$77,767.50	\$0.00	\$11,908,457.78
02/22/25	\$11,908,457.78	\$0.00	\$0.00	\$11,908,457.78
02/23/25	\$11,908,457.78	\$0.00	\$0.00	\$11,908,457.78
02/24/25	\$11,908,457.78	\$119,818.00	\$0.00	\$12,028,275.78
02/25/25	\$12,028,275.78	\$204,077.71	\$0.00	\$12,232,353.49
02/26/25	\$12,232,353.49	\$117,290.50	\$0.00	\$12,349,643.99
02/27/25	\$12,349,643.99	\$71,620.31	\$0.00	\$12,421,264.30
02/28/25	\$12,421,264.30	\$390,856.40	\$2,465.49	\$12,809,655.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,042.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$181.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$630.63)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$41,229.87	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,830,057.59		

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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$58,299,135.83	\$210,927.32	\$0.00	\$58,510,063.15
02/02/25	\$58,510,063.15	\$0.00	\$0.00	\$58,510,063.15
02/03/25	\$58,510,063.15	\$13,062.99	\$927,086.92	\$57,596,039.22
02/04/25	\$57,596,039.22	\$31,737.87	\$1,184,460.18	\$56,443,316.91
02/05/25	\$56,443,316.91	\$14,935.83	\$4,935,682.20	\$51,522,570.54
02/06/25	\$51,522,570.54	\$6,062.13	\$4,616,239.26	\$46,912,393.41
02/07/25	\$46,912,393.41	\$3,363.68	\$53,360.50	\$46,862,396.59
02/08/25	\$46,862,396.59	\$0.00	\$0.00	\$46,862,396.59
02/09/25	\$46,862,396.59	\$0.00	\$0.00	\$46,862,396.59
02/10/25	\$46,862,396.59	\$10,006.22	\$860,875.87	\$46,011,526.94
02/11/25	\$46,011,526.94	\$8,506.89	\$77,843.23	\$45,942,190.60
02/12/25	\$45,942,190.60	\$51,470.64	\$178,559.27	\$45,815,101.97
02/13/25	\$45,815,101.97	\$17,706.18	\$150,065.06	\$45,682,743.09
02/14/25	\$45,682,743.09	\$19,549.20	\$19,285.87	\$45,683,006.42
02/15/25	\$45,683,006.42	\$0.00	\$0.00	\$45,683,006.42
02/16/25	\$45,683,006.42	\$0.00	\$0.00	\$45,683,006.42
02/17/25	\$45,683,006.42	\$0.00	\$0.00	\$45,683,006.42
02/18/25	\$45,683,006.42	\$23,002.16	\$641,974.41	\$45,064,034.17
02/19/25	\$45,064,034.17	\$104,275.24	\$932,710.58	\$44,235,598.83
02/20/25	\$44,235,598.83	\$126,124.62	\$474,784.56	\$43,886,938.89
02/21/25	\$43,886,938.89	\$179,252.52	\$421,430.11	\$43,644,761.30
02/22/25	\$43,644,761.30	\$0.00	\$0.00	\$43,644,761.30
02/23/25	\$43,644,761.30	\$0.00	\$0.00	\$43,644,761.30
02/24/25	\$43,644,761.30	\$164,576.25	\$161,228.22	\$43,648,109.33
02/25/25	\$43,648,109.33	\$184,613.64	\$598,987.07	\$43,233,735.90
02/26/25	\$43,233,735.90	\$145,008.04	\$1,199,897.47	\$42,178,846.47
02/27/25	\$42,178,846.47	\$75,962.22	\$44,994.68	\$42,209,814.01
02/28/25	\$42,209,814.01	\$37,221,756.99	\$24,988,048.15	\$54,443,522.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,311.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$726.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,524.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$165,060.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$47,360,718.17		

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064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,386,222.87	\$8,583.25	\$0.00	\$2,394,806.12
02/02/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/03/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/04/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/05/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/06/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/07/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/08/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/09/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/10/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/11/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/12/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/13/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/14/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/15/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/16/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/17/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/18/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/19/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/20/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/21/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/22/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/23/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/24/25	\$2,394,806.12	\$0.00	\$0.00	\$2,394,806.12
02/25/25	\$2,394,806.12	\$1,361.35	\$0.00	\$2,396,167.47
02/26/25	\$2,396,167.47	\$0.00	\$0.00	\$2,396,167.47
02/27/25	\$2,396,167.47	\$0.00	\$0.00	\$2,396,167.47
02/28/25	\$2,396,167.47	\$2.61	\$0.00	\$2,396,170.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,511.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.67)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,347.00	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,395,000.69		

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064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$83,117,475.84	\$298,404.60	\$0.00	\$83,415,880.44
02/02/25	\$83,415,880.44	\$0.00	\$0.00	\$83,415,880.44
02/03/25	\$83,415,880.44	\$0.00	\$0.00	\$83,415,880.44
02/04/25	\$83,415,880.44	\$0.00	\$74,469.53	\$83,341,410.91
02/05/25	\$83,341,410.91	\$5,194.16	\$9,815.00	\$83,336,790.07
02/06/25	\$83,336,790.07	\$1,365.75	\$340.53	\$83,337,815.29
02/07/25	\$83,337,815.29	\$490.47	\$11,978.65	\$83,326,327.11
02/08/25	\$83,326,327.11	\$0.00	\$0.00	\$83,326,327.11
02/09/25	\$83,326,327.11	\$0.00	\$0.00	\$83,326,327.11
02/10/25	\$83,326,327.11	\$470.67	\$0.00	\$83,326,797.78
02/11/25	\$83,326,797.78	\$1,944.84	\$0.00	\$83,328,742.62
02/12/25	\$83,328,742.62	\$1,311.68	\$390.04	\$83,329,664.26
02/13/25	\$83,329,664.26	\$2,604.15	\$1,280.00	\$83,330,988.41
02/14/25	\$83,330,988.41	\$4,116.71	\$0.00	\$83,335,105.12
02/15/25	\$83,335,105.12	\$0.00	\$0.00	\$83,335,105.12
02/16/25	\$83,335,105.12	\$0.00	\$0.00	\$83,335,105.12
02/17/25	\$83,335,105.12	\$0.00	\$0.00	\$83,335,105.12
02/18/25	\$83,335,105.12	\$53.65	\$0.00	\$83,335,158.77
02/19/25	\$83,335,158.77	\$18,961.51	\$131,686.13	\$83,222,434.15
02/20/25	\$83,222,434.15	\$22,549.41	\$47,862.14	\$83,197,121.42
02/21/25	\$83,197,121.42	\$22,011.65	\$87,164.95	\$83,131,968.12
02/22/25	\$83,131,968.12	\$0.00	\$0.00	\$83,131,968.12
02/23/25	\$83,131,968.12	\$0.00	\$0.00	\$83,131,968.12
02/24/25	\$83,131,968.12	\$63,326.69	\$110.54	\$83,195,184.27
02/25/25	\$83,195,184.27	\$63,581.60	\$24,283.93	\$83,234,481.94
02/26/25	\$83,234,481.94	\$51,634.35	\$0.00	\$83,286,116.29
02/27/25	\$83,286,116.29	\$28,549.30	\$0.00	\$83,314,665.59
02/28/25	\$83,314,665.59	\$174,578.90	\$30,014.58	\$83,459,229.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$296,051.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,278.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,440.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$290,332.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$83,304,983.90		

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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,228,107.02	\$47,632.42	\$0.00	\$11,275,739.44
02/02/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/03/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/04/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/05/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/06/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/07/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/08/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/09/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/10/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/11/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/12/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/13/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/14/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/15/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/16/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/17/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/18/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/19/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/20/25	\$11,275,739.44	\$0.00	\$0.00	\$11,275,739.44
02/21/25	\$11,275,739.44	\$0.00	\$68,503.97	\$11,207,235.47
02/22/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/23/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/24/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/25/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/26/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/27/25	\$11,207,235.47	\$0.00	\$0.00	\$11,207,235.47
02/28/25	\$11,207,235.47	\$0.00	\$474,569.37	\$10,732,666.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,942.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$172.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$599.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$39,170.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,239,217.97		

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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$208,950.39	\$751.59	\$0.00	\$209,701.98
02/02/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/03/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/04/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/05/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/06/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/07/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/08/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/09/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/10/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/11/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/12/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/13/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/14/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/15/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/16/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/17/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/18/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/19/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/20/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/21/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/22/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/23/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/24/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/25/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/26/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/27/25	\$209,701.98	\$0.00	\$0.00	\$209,701.98
02/28/25	\$209,701.98	\$0.41	\$0.00	\$209,702.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$745.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$730.85	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$209,701.99		

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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,452,098.73	\$8,848.15	\$0.00	\$2,460,946.88
02/02/25	\$2,460,946.88	\$0.00	\$0.00	\$2,460,946.88
02/03/25	\$2,460,946.88	\$492.00	\$483.33	\$2,460,955.55
02/04/25	\$2,460,955.55	\$5,710.00	\$9,744.69	\$2,456,920.86
02/05/25	\$2,456,920.86	\$80.00	\$2,887.16	\$2,454,113.70
02/06/25	\$2,454,113.70	\$1,904.00	\$1,991.00	\$2,454,026.70
02/07/25	\$2,454,026.70	\$46.00	\$2,041.07	\$2,452,031.63
02/08/25	\$2,452,031.63	\$0.00	\$0.00	\$2,452,031.63
02/09/25	\$2,452,031.63	\$0.00	\$0.00	\$2,452,031.63
02/10/25	\$2,452,031.63	\$955.00	\$600.00	\$2,452,386.63
02/11/25	\$2,452,386.63	\$7,596.50	\$4,445.65	\$2,455,537.48
02/12/25	\$2,455,537.48	\$99.00	\$25,646.94	\$2,429,989.54
02/13/25	\$2,429,989.54	\$168.00	\$14,726.96	\$2,415,430.58
02/14/25	\$2,415,430.58	\$998.00	\$11,382.76	\$2,405,045.82
02/15/25	\$2,405,045.82	\$0.00	\$0.00	\$2,405,045.82
02/16/25	\$2,405,045.82	\$0.00	\$0.00	\$2,405,045.82
02/17/25	\$2,405,045.82	\$0.00	\$0.00	\$2,405,045.82
02/18/25	\$2,405,045.82	\$900.00	\$2,635.67	\$2,403,310.15
02/19/25	\$2,403,310.15	\$0.00	\$22,291.25	\$2,381,018.90
02/20/25	\$2,381,018.90	\$463.00	\$130.68	\$2,381,351.22
02/21/25	\$2,381,351.22	\$86,707.51	\$11,197.51	\$2,456,861.22
02/22/25	\$2,456,861.22	\$0.00	\$0.00	\$2,456,861.22
02/23/25	\$2,456,861.22	\$0.00	\$0.00	\$2,456,861.22
02/24/25	\$2,456,861.22	\$170.00	\$2,243.27	\$2,454,787.95
02/25/25	\$2,454,787.95	\$1,839.00	\$24,800.85	\$2,431,826.10
02/26/25	\$2,431,826.10	\$585.50	\$2,364.83	\$2,430,046.77
02/27/25	\$2,430,046.77	\$442.00	\$13,528.03	\$2,416,960.74
02/28/25	\$2,416,960.74	\$91,115.77	\$6,730.90	\$2,501,345.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,662.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.93)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,494.97	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,437,455.86		

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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$111,191.77	\$393.21	\$0.00	\$111,584.98
02/02/25	\$111,584.98	\$0.00	\$0.00	\$111,584.98
02/03/25	\$111,584.98	\$0.00	\$0.00	\$111,584.98
02/04/25	\$111,584.98	\$0.00	\$400.00	\$111,184.98
02/05/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/06/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/07/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/08/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/09/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/10/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/11/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/12/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/13/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/14/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/15/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/16/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/17/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/18/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/19/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/20/25	\$111,184.98	\$0.00	\$0.00	\$111,184.98
02/21/25	\$111,184.98	\$3,806.00	\$139.36	\$114,851.62
02/22/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/23/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/24/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/25/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/26/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/27/25	\$114,851.62	\$0.00	\$0.00	\$114,851.62
02/28/25	\$114,851.62	\$600.00	\$6.30	\$115,445.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$399.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$391.37	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$112,296.65		

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King County Investment Pool  
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064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,731,530.43	\$9,810.38	\$0.00	\$2,741,340.81
02/02/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/03/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/04/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/05/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/06/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/07/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/08/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/09/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/10/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/11/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/12/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/13/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/14/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/15/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/16/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/17/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/18/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/19/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/20/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/21/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/22/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/23/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/24/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/25/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/26/25	\$2,741,340.81	\$0.00	\$0.00	\$2,741,340.81
02/27/25	\$2,741,340.81	\$5,693.05	\$0.00	\$2,747,033.86
02/28/25	\$2,747,033.86	\$11.90	\$0.00	\$2,747,045.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,743.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$42.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$146.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,555.47	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,741,747.88		

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064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,922,358.27	\$10,511.73	\$0.00	\$2,932,870.00
02/02/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/03/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/04/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/05/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/06/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/07/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/08/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/09/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/10/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/11/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/12/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/13/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/14/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/15/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/16/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/17/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/18/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/19/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/20/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/21/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/22/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/23/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/24/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/25/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/26/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/27/25	\$2,932,870.00	\$0.00	\$0.00	\$2,932,870.00
02/28/25	\$2,932,870.00	\$2.36	\$0.00	\$2,932,872.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,422.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$45.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,221.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,932,870.08		

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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$272,261.89	\$979.34	\$0.00	\$273,241.23
02/02/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/03/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/04/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/05/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/06/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/07/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/08/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/09/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/10/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/11/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/12/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/13/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/14/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/15/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/16/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/17/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/18/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/19/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/20/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/21/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/22/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/23/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/24/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/25/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/26/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/27/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23
02/28/25	\$273,241.23	\$0.00	\$0.00	\$273,241.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$971.05	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.57)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$952.29	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$273,241.23		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$186,595.49	\$671.18	\$0.00	\$187,266.67
02/02/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/03/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/04/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/05/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/06/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/07/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/08/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/09/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/10/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/11/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/12/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/13/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/14/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/15/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/16/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/17/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/18/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/19/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/20/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/21/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/22/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/23/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/24/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/25/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/26/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/27/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67
02/28/25	\$187,266.67	\$0.00	\$0.00	\$187,266.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$665.51	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.98)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$652.66	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$187,266.67		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$24,768.90	\$89.10	\$0.00	\$24,858.00
02/02/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/03/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/04/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/05/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/06/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/07/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/08/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/09/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/10/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/11/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/12/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/13/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/14/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/15/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/16/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/17/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/18/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/19/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/20/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/21/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/22/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/23/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/24/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/25/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/26/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/27/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00
02/28/25	\$24,858.00	\$0.00	\$0.00	\$24,858.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$86.63	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$24,858.00		

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King County Investment Pool  
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064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$612,721.04	\$2,221.68	\$0.00	\$614,942.72
02/02/25	\$614,942.72	\$0.00	\$0.00	\$614,942.72
02/03/25	\$614,942.72	\$0.00	\$0.00	\$614,942.72
02/04/25	\$614,942.72	\$0.00	\$0.00	\$614,942.72
02/05/25	\$614,942.72	\$0.00	\$10,180.00	\$604,762.72
02/06/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/07/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/08/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/09/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/10/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/11/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/12/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/13/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/14/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/15/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/16/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/17/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/18/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/19/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/20/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/21/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/22/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/23/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/24/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/25/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/26/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/27/25	\$604,762.72	\$0.00	\$0.00	\$604,762.72
02/28/25	\$604,762.72	\$83,130.21	\$0.00	\$687,892.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,164.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.47)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,123.12	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$609,185.94		

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064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,227.65	\$29.60	\$0.00	\$8,257.25
02/02/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/03/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/04/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/05/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/06/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/07/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/08/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/09/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/10/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/11/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/12/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/13/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/14/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/15/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/16/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/17/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/18/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/19/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/20/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/21/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/22/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/23/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/24/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/25/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/26/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/27/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25
02/28/25	\$8,257.25	\$0.00	\$0.00	\$8,257.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$28.77	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$8,257.25		

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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,065,374.02	\$14,571.29	\$0.00	\$4,079,945.31
02/02/25	\$4,079,945.31	\$0.00	\$0.00	\$4,079,945.31
02/03/25	\$4,079,945.31	\$0.00	\$0.00	\$4,079,945.31
02/04/25	\$4,079,945.31	\$0.00	\$0.00	\$4,079,945.31
02/05/25	\$4,079,945.31	\$5,903.30	\$0.00	\$4,085,848.61
02/06/25	\$4,085,848.61	\$1,378.80	\$277.46	\$4,086,949.95
02/07/25	\$4,086,949.95	\$492.51	\$0.00	\$4,087,442.46
02/08/25	\$4,087,442.46	\$0.00	\$0.00	\$4,087,442.46
02/09/25	\$4,087,442.46	\$0.00	\$0.00	\$4,087,442.46
02/10/25	\$4,087,442.46	\$312.30	\$0.00	\$4,087,754.76
02/11/25	\$4,087,754.76	\$1,290.45	\$0.00	\$4,089,045.21
02/12/25	\$4,089,045.21	\$334.49	\$0.00	\$4,089,379.70
02/13/25	\$4,089,379.70	\$2,717.08	\$0.00	\$4,092,096.78
02/14/25	\$4,092,096.78	\$3,559.90	\$0.00	\$4,095,656.68
02/15/25	\$4,095,656.68	\$0.00	\$0.00	\$4,095,656.68
02/16/25	\$4,095,656.68	\$0.00	\$0.00	\$4,095,656.68
02/17/25	\$4,095,656.68	\$0.00	\$0.00	\$4,095,656.68
02/18/25	\$4,095,656.68	\$77.30	\$0.00	\$4,095,733.98
02/19/25	\$4,095,733.98	\$10,926.26	\$0.00	\$4,106,660.24
02/20/25	\$4,106,660.24	\$13,771.75	\$0.00	\$4,120,431.99
02/21/25	\$4,120,431.99	\$12,436.58	\$0.00	\$4,132,868.57
02/22/25	\$4,132,868.57	\$0.00	\$0.00	\$4,132,868.57
02/23/25	\$4,132,868.57	\$0.00	\$0.00	\$4,132,868.57
02/24/25	\$4,132,868.57	\$36,792.89	\$0.00	\$4,169,661.46
02/25/25	\$4,169,661.46	\$36,118.65	\$0.00	\$4,205,780.11
02/26/25	\$4,205,780.11	\$30,276.08	\$0.00	\$4,236,056.19
02/27/25	\$4,236,056.19	\$16,569.76	\$0.00	\$4,252,625.95
02/28/25	\$4,252,625.95	\$54,327.96	\$347.00	\$4,306,606.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,645.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$63.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$219.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,362.42	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,120,999.03		

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King County Investment Pool  
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064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$49.02	\$0.18	\$0.00	\$49.20
02/02/25	\$49.20	\$0.00	\$0.00	\$49.20
02/03/25	\$49.20	\$0.00	\$0.00	\$49.20
02/04/25	\$49.20	\$0.00	\$0.00	\$49.20
02/05/25	\$49.20	\$0.00	\$0.00	\$49.20
02/06/25	\$49.20	\$0.00	\$0.00	\$49.20
02/07/25	\$49.20	\$0.00	\$0.00	\$49.20
02/08/25	\$49.20	\$0.00	\$0.00	\$49.20
02/09/25	\$49.20	\$0.00	\$0.00	\$49.20
02/10/25	\$49.20	\$0.00	\$0.00	\$49.20
02/11/25	\$49.20	\$0.00	\$0.00	\$49.20
02/12/25	\$49.20	\$0.00	\$0.00	\$49.20
02/13/25	\$49.20	\$0.00	\$0.00	\$49.20
02/14/25	\$49.20	\$0.00	\$0.00	\$49.20
02/15/25	\$49.20	\$0.00	\$0.00	\$49.20
02/16/25	\$49.20	\$0.00	\$0.00	\$49.20
02/17/25	\$49.20	\$0.00	\$0.00	\$49.20
02/18/25	\$49.20	\$0.00	\$0.00	\$49.20
02/19/25	\$49.20	\$0.00	\$0.00	\$49.20
02/20/25	\$49.20	\$0.00	\$0.00	\$49.20
02/21/25	\$49.20	\$0.00	\$0.00	\$49.20
02/22/25	\$49.20	\$0.00	\$0.00	\$49.20
02/23/25	\$49.20	\$0.00	\$0.00	\$49.20
02/24/25	\$49.20	\$0.00	\$0.00	\$49.20
02/25/25	\$49.20	\$0.00	\$0.00	\$49.20
02/26/25	\$49.20	\$0.00	\$0.00	\$49.20
02/27/25	\$49.20	\$0.00	\$0.00	\$49.20
02/28/25	\$49.20	\$0.00	\$0.00	\$49.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$49.20		

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King County Investment Pool  
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064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,698,833.95	\$148,268.85	\$190.01	\$15,846,912.79
02/02/25	\$15,846,912.79	\$0.00	\$0.00	\$15,846,912.79
02/03/25	\$15,846,912.79	\$605,653.13	\$3,677,728.08	\$12,774,837.84
02/04/25	\$12,774,837.84	\$31,736.94	\$164,039.17	\$12,642,535.61
02/05/25	\$12,642,535.61	\$59,905.02	\$178,149.99	\$12,524,290.64
02/06/25	\$12,524,290.64	\$172,819.75	\$423,199.58	\$12,273,910.81
02/07/25	\$12,273,910.81	\$95,124.87	\$4,334,153.43	\$8,034,882.25
02/08/25	\$8,034,882.25	\$0.00	\$0.00	\$8,034,882.25
02/09/25	\$8,034,882.25	\$0.00	\$0.00	\$8,034,882.25
02/10/25	\$8,034,882.25	\$78,692.23	\$1,770,841.84	\$6,342,732.64
02/11/25	\$6,342,732.64	\$37,689.78	\$32,576.08	\$6,347,846.34
02/12/25	\$6,347,846.34	\$173,802.23	\$209,464.33	\$6,312,184.24
02/13/25	\$6,312,184.24	\$62,355.84	\$325,185.75	\$6,049,354.33
02/14/25	\$6,049,354.33	\$104,060.49	\$279,112.28	\$5,874,302.54
02/15/25	\$5,874,302.54	\$0.00	\$0.00	\$5,874,302.54
02/16/25	\$5,874,302.54	\$0.00	\$0.00	\$5,874,302.54
02/17/25	\$5,874,302.54	\$0.00	\$0.00	\$5,874,302.54
02/18/25	\$5,874,302.54	\$4,813,618.54	\$4,838,499.37	\$5,849,421.71
02/19/25	\$5,849,421.71	\$135,750.41	\$107,877.58	\$5,877,294.54
02/20/25	\$5,877,294.54	\$58,070.07	\$191,889.77	\$5,743,474.84
02/21/25	\$5,743,474.84	\$40,470.23	\$514,308.88	\$5,269,636.19
02/22/25	\$5,269,636.19	\$0.00	\$0.00	\$5,269,636.19
02/23/25	\$5,269,636.19	\$0.00	\$0.00	\$5,269,636.19
02/24/25	\$5,269,636.19	\$5,008,580.32	\$5,285,157.68	\$4,993,058.83
02/25/25	\$4,993,058.83	\$143,206.73	\$92,915.86	\$5,043,349.70
02/26/25	\$5,043,349.70	\$230,720.61	\$65,859.78	\$5,208,210.53
02/27/25	\$5,208,210.53	\$108,382.31	\$342,076.95	\$4,974,515.89
02/28/25	\$4,974,515.89	\$30,298,109.11	\$22,806,536.25	\$12,466,088.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,989.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$120.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$419.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$27,449.23	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,875,989.23		

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064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,987,867.20	\$21,538.36	\$0.00	\$6,009,405.56
02/02/25	\$6,009,405.56	\$0.00	\$0.00	\$6,009,405.56
02/03/25	\$6,009,405.56	\$0.00	\$456,249.60	\$5,553,155.96
02/04/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/05/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/06/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/07/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/08/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/09/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/10/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/11/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/12/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/13/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/14/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/15/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/16/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/17/25	\$5,553,155.96	\$0.00	\$0.00	\$5,553,155.96
02/18/25	\$5,553,155.96	\$0.00	\$175,535.91	\$5,377,620.05
02/19/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/20/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/21/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/22/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/23/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/24/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/25/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/26/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/27/25	\$5,377,620.05	\$0.00	\$0.00	\$5,377,620.05
02/28/25	\$5,377,620.05	\$881.66	\$0.00	\$5,378,501.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,605.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$84.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$294.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19,227.09	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,516,816.17		

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064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$31,112,461.37	\$102,626.48	\$97,561.93	\$31,117,525.92
02/02/25	\$31,117,525.92	\$0.00	\$0.00	\$31,117,525.92
02/03/25	\$31,117,525.92	\$0.00	\$705,022.38	\$30,412,503.54
02/04/25	\$30,412,503.54	\$0.00	\$4,096.61	\$30,408,406.93
02/05/25	\$30,408,406.93	\$1,751.39	\$0.00	\$30,410,158.32
02/06/25	\$30,410,158.32	\$483.54	\$3,487.50	\$30,407,154.36
02/07/25	\$30,407,154.36	\$839.98	\$18,117.80	\$30,389,876.54
02/08/25	\$30,389,876.54	\$0.00	\$0.00	\$30,389,876.54
02/09/25	\$30,389,876.54	\$0.00	\$0.00	\$30,389,876.54
02/10/25	\$30,389,876.54	\$44,784.18	\$14,154.91	\$30,420,505.81
02/11/25	\$30,420,505.81	\$617.78	\$10,189.01	\$30,410,934.58
02/12/25	\$30,410,934.58	\$168.52	\$4,948.50	\$30,406,154.60
02/13/25	\$30,406,154.60	\$192.71	\$10,242.67	\$30,396,104.64
02/14/25	\$30,396,104.64	\$7,149.73	\$55,492.45	\$30,347,761.92
02/15/25	\$30,347,761.92	\$0.00	\$0.00	\$30,347,761.92
02/16/25	\$30,347,761.92	\$0.00	\$0.00	\$30,347,761.92
02/17/25	\$30,347,761.92	\$0.00	\$0.00	\$30,347,761.92
02/18/25	\$30,347,761.92	\$0.00	\$6,530,726.83	\$23,817,035.09
02/19/25	\$23,817,035.09	\$18,616.13	\$42,439.34	\$23,793,211.88
02/20/25	\$23,793,211.88	\$11,200.22	\$75,943.68	\$23,728,468.42
02/21/25	\$23,728,468.42	\$8,742.12	\$95,034.39	\$23,642,176.15
02/22/25	\$23,642,176.15	\$0.00	\$0.00	\$23,642,176.15
02/23/25	\$23,642,176.15	\$0.00	\$0.00	\$23,642,176.15
02/24/25	\$23,642,176.15	\$28,797.87	\$4,891,099.60	\$18,779,874.42
02/25/25	\$18,779,874.42	\$34,182.27	\$972.50	\$18,813,084.19
02/26/25	\$18,813,084.19	\$20,791.22	\$11.36	\$18,833,864.05
02/27/25	\$18,833,864.05	\$14,750.48	\$5,222.13	\$18,843,392.40
02/28/25	\$18,843,392.40	\$11,201,036.59	\$1,351,553.27	\$28,692,875.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97,006.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$418.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,455.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$95,132.45	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$27,296,285.23		

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King County Investment Pool  
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064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$45.80	\$0.28	\$0.00	\$46.08
02/02/25	\$46.08	\$0.00	\$0.00	\$46.08
02/03/25	\$46.08	\$0.00	\$0.00	\$46.08
02/04/25	\$46.08	\$0.00	\$0.00	\$46.08
02/05/25	\$46.08	\$0.00	\$0.00	\$46.08
02/06/25	\$46.08	\$0.00	\$0.00	\$46.08
02/07/25	\$46.08	\$0.00	\$0.00	\$46.08
02/08/25	\$46.08	\$0.00	\$0.00	\$46.08
02/09/25	\$46.08	\$0.00	\$0.00	\$46.08
02/10/25	\$46.08	\$0.00	\$0.00	\$46.08
02/11/25	\$46.08	\$0.00	\$0.00	\$46.08
02/12/25	\$46.08	\$0.00	\$0.00	\$46.08
02/13/25	\$46.08	\$0.00	\$0.00	\$46.08
02/14/25	\$46.08	\$0.00	\$0.00	\$46.08
02/15/25	\$46.08	\$0.00	\$0.00	\$46.08
02/16/25	\$46.08	\$0.00	\$0.00	\$46.08
02/17/25	\$46.08	\$0.00	\$0.00	\$46.08
02/18/25	\$46.08	\$0.00	\$0.00	\$46.08
02/19/25	\$46.08	\$0.00	\$0.00	\$46.08
02/20/25	\$46.08	\$0.00	\$0.00	\$46.08
02/21/25	\$46.08	\$0.00	\$0.00	\$46.08
02/22/25	\$46.08	\$0.00	\$0.00	\$46.08
02/23/25	\$46.08	\$0.00	\$0.00	\$46.08
02/24/25	\$46.08	\$0.00	\$0.00	\$46.08
02/25/25	\$46.08	\$0.00	\$0.00	\$46.08
02/26/25	\$46.08	\$0.00	\$0.00	\$46.08
02/27/25	\$46.08	\$0.00	\$0.00	\$46.08
02/28/25	\$46.08	\$65.75	\$46.08	\$65.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$46.78		

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King County Investment Pool  
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064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$77.10	\$0.46	\$0.00	\$77.56
02/02/25	\$77.56	\$0.00	\$0.00	\$77.56
02/03/25	\$77.56	\$0.00	\$0.00	\$77.56
02/04/25	\$77.56	\$0.00	\$0.00	\$77.56
02/05/25	\$77.56	\$0.00	\$0.00	\$77.56
02/06/25	\$77.56	\$0.00	\$0.00	\$77.56
02/07/25	\$77.56	\$0.00	\$0.00	\$77.56
02/08/25	\$77.56	\$0.00	\$0.00	\$77.56
02/09/25	\$77.56	\$0.00	\$0.00	\$77.56
02/10/25	\$77.56	\$0.00	\$0.00	\$77.56
02/11/25	\$77.56	\$0.00	\$0.00	\$77.56
02/12/25	\$77.56	\$0.00	\$0.00	\$77.56
02/13/25	\$77.56	\$0.00	\$0.00	\$77.56
02/14/25	\$77.56	\$0.00	\$0.00	\$77.56
02/15/25	\$77.56	\$0.00	\$0.00	\$77.56
02/16/25	\$77.56	\$0.00	\$0.00	\$77.56
02/17/25	\$77.56	\$0.00	\$0.00	\$77.56
02/18/25	\$77.56	\$0.00	\$0.00	\$77.56
02/19/25	\$77.56	\$0.00	\$0.00	\$77.56
02/20/25	\$77.56	\$0.00	\$0.00	\$77.56
02/21/25	\$77.56	\$0.00	\$0.00	\$77.56
02/22/25	\$77.56	\$0.00	\$0.00	\$77.56
02/23/25	\$77.56	\$0.00	\$0.00	\$77.56
02/24/25	\$77.56	\$0.00	\$0.00	\$77.56
02/25/25	\$77.56	\$0.00	\$0.00	\$77.56
02/26/25	\$77.56	\$0.00	\$0.00	\$77.56
02/27/25	\$77.56	\$0.00	\$0.00	\$77.56
02/28/25	\$77.56	\$110.69	\$77.56	\$110.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.28	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$78.74		

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King County Investment Pool  
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064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,700,407.16	\$51,730.40	\$307.60	\$13,751,829.96
02/02/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/03/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/04/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/05/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/06/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/07/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/08/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/09/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/10/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/11/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/12/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/13/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/14/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/15/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/16/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/17/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/18/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/19/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/20/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/21/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/22/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/23/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/24/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/25/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/26/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/27/25	\$13,751,829.96	\$0.00	\$0.00	\$13,751,829.96
02/28/25	\$13,751,829.96	\$0.00	\$124,579.78	\$13,627,250.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,855.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$210.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$732.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$47,912.08	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,747,380.68		

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King County Investment Pool  
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064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$57,311,962.98	\$238,315.28	\$0.00	\$57,550,278.26
02/02/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/03/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/04/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/05/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/06/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/07/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/08/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/09/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/10/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/11/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/12/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/13/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/14/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/15/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/16/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/17/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/18/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/19/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/20/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/21/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/22/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/23/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/24/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/25/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/26/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/27/25	\$57,550,278.26	\$0.00	\$0.00	\$57,550,278.26
02/28/25	\$57,550,278.26	\$0.00	\$10,902,912.52	\$46,647,365.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$203,140.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$876.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,047.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$199,215.94	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$57,160,888.53		

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King County Investment Pool  
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064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$206,259,141.11	\$741,914.85	\$0.00	\$207,001,055.96
02/02/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/03/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/04/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/05/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/06/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/07/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/08/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/09/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/10/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/11/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/12/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/13/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/14/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/15/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/16/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/17/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/18/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/19/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/20/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/21/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/22/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/23/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/24/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/25/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/26/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/27/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96
02/28/25	\$207,001,055.96	\$0.00	\$0.00	\$207,001,055.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$735,646.37	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3,175.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,034.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$721,435.76	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$207,001,055.96		

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King County

King County Investment Pool  
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064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,917,760.23	\$13,848.67	\$867.59	\$3,930,741.31
02/02/25	\$3,930,741.31	\$0.00	\$0.00	\$3,930,741.31
02/03/25	\$3,930,741.31	\$0.00	\$6,814.87	\$3,923,926.44
02/04/25	\$3,923,926.44	\$0.00	\$12,915.76	\$3,911,010.68
02/05/25	\$3,911,010.68	\$0.00	\$3,381.79	\$3,907,628.89
02/06/25	\$3,907,628.89	\$0.00	\$850.00	\$3,906,778.89
02/07/25	\$3,906,778.89	\$0.00	\$3,961.37	\$3,902,817.52
02/08/25	\$3,902,817.52	\$0.00	\$0.00	\$3,902,817.52
02/09/25	\$3,902,817.52	\$0.00	\$0.00	\$3,902,817.52
02/10/25	\$3,902,817.52	\$0.00	\$20,708.05	\$3,882,109.47
02/11/25	\$3,882,109.47	\$0.00	\$2,046.44	\$3,880,063.03
02/12/25	\$3,880,063.03	\$0.00	\$146.33	\$3,879,916.70
02/13/25	\$3,879,916.70	\$0.00	\$11,074.86	\$3,868,841.84
02/14/25	\$3,868,841.84	\$0.00	\$12,415.24	\$3,856,426.60
02/15/25	\$3,856,426.60	\$0.00	\$0.00	\$3,856,426.60
02/16/25	\$3,856,426.60	\$0.00	\$0.00	\$3,856,426.60
02/17/25	\$3,856,426.60	\$0.00	\$0.00	\$3,856,426.60
02/18/25	\$3,856,426.60	\$0.00	\$30,495.04	\$3,825,931.56
02/19/25	\$3,825,931.56	\$0.00	\$1,750.68	\$3,824,180.88
02/20/25	\$3,824,180.88	\$0.00	\$44,346.62	\$3,779,834.26
02/21/25	\$3,779,834.26	\$0.00	\$1,014.60	\$3,778,819.66
02/22/25	\$3,778,819.66	\$0.00	\$0.00	\$3,778,819.66
02/23/25	\$3,778,819.66	\$0.00	\$0.00	\$3,778,819.66
02/24/25	\$3,778,819.66	\$0.00	\$60,550.52	\$3,718,269.14
02/25/25	\$3,718,269.14	\$0.00	\$2,407.82	\$3,715,861.32
02/26/25	\$3,715,861.32	\$0.00	\$2,941.86	\$3,712,919.46
02/27/25	\$3,712,919.46	\$0.00	\$4,084.02	\$3,708,835.44
02/28/25	\$3,708,835.44	\$315,886.54	\$19,185.42	\$4,005,536.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,680.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$59.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.20)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,415.92	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,849,419.47		

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King County Investment Pool  
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064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,920,855.25	\$11,922.48	\$0.00	\$2,932,777.73
02/02/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/03/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/04/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/05/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/06/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/07/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/08/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/09/25	\$2,932,777.73	\$0.00	\$0.00	\$2,932,777.73
02/10/25	\$2,932,777.73	\$170,360.00	\$0.00	\$3,103,137.73
02/11/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/12/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/13/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/14/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/15/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/16/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/17/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/18/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/19/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/20/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/21/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/22/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/23/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/24/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/25/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/26/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/27/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73
02/28/25	\$3,103,137.73	\$0.00	\$0.00	\$3,103,137.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,833.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$46.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,624.15	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,048,379.16		

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King County

King County Investment Pool  
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064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,329,747.33	\$7,907.90	\$0.00	\$2,337,655.23
02/02/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/03/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/04/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/05/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/06/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/07/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/08/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/09/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/10/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/11/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/12/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/13/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/14/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/15/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/16/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/17/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/18/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/19/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/20/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/21/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/22/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/23/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/24/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/25/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/26/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/27/25	\$2,337,655.23	\$0.00	\$0.00	\$2,337,655.23
02/28/25	\$2,337,655.23	\$60,482.00	\$0.00	\$2,398,137.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,315.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$35.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.73)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,154.67	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,339,815.30		

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King County

King County Investment Pool  
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February 2025

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,181,230.60	\$4,012.78	\$0.00	\$1,185,243.38
02/02/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/03/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/04/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/05/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/06/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/07/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/08/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/09/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/10/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/11/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/12/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/13/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/14/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/15/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/16/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/17/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/18/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/19/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/20/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/21/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/22/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/23/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/24/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/25/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/26/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/27/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38
02/28/25	\$1,185,243.38	\$0.00	\$0.00	\$1,185,243.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,212.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,130.79	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,185,243.38		

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King County

King County Investment Pool  
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February 2025

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$722,748.47	\$2,538.22	\$0.00	\$725,286.69
02/02/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/03/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/04/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/05/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/06/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/07/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/08/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/09/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/10/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/11/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/12/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/13/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/14/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/15/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/16/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/17/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/18/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/19/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/20/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/21/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/22/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/23/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/24/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/25/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/26/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/27/25	\$725,286.69	\$0.00	\$0.00	\$725,286.69
02/28/25	\$725,286.69	\$0.00	\$143,078.14	\$582,208.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,559.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$11.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,509.95	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$720,176.76		

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King County

King County Investment Pool  
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064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,343,487.66	\$22,307.75	\$0.00	\$6,365,795.41
02/02/25	\$6,365,795.41	\$0.00	\$0.00	\$6,365,795.41
02/03/25	\$6,365,795.41	\$0.00	\$0.00	\$6,365,795.41
02/04/25	\$6,365,795.41	\$0.00	\$0.00	\$6,365,795.41
02/05/25	\$6,365,795.41	\$5,824.99	\$0.00	\$6,371,620.40
02/06/25	\$6,371,620.40	\$1,567.03	\$0.00	\$6,373,187.43
02/07/25	\$6,373,187.43	\$2,739.62	\$0.00	\$6,375,927.05
02/08/25	\$6,375,927.05	\$0.00	\$0.00	\$6,375,927.05
02/09/25	\$6,375,927.05	\$0.00	\$0.00	\$6,375,927.05
02/10/25	\$6,375,927.05	\$35,622.50	\$177.78	\$6,411,371.77
02/11/25	\$6,411,371.77	\$2,054.68	\$0.00	\$6,413,426.45
02/12/25	\$6,413,426.45	\$563.02	\$0.00	\$6,413,989.47
02/13/25	\$6,413,989.47	\$640.96	\$0.00	\$6,414,630.43
02/14/25	\$6,414,630.43	\$23,779.21	\$0.00	\$6,438,409.64
02/15/25	\$6,438,409.64	\$0.00	\$0.00	\$6,438,409.64
02/16/25	\$6,438,409.64	\$0.00	\$0.00	\$6,438,409.64
02/17/25	\$6,438,409.64	\$0.00	\$0.00	\$6,438,409.64
02/18/25	\$6,438,409.64	\$0.00	\$1,064.82	\$6,437,344.82
02/19/25	\$6,437,344.82	\$75,140.76	\$0.00	\$6,512,485.58
02/20/25	\$6,512,485.58	\$44,984.85	\$0.00	\$6,557,470.43
02/21/25	\$6,557,470.43	\$35,404.60	\$0.00	\$6,592,875.03
02/22/25	\$6,592,875.03	\$0.00	\$0.00	\$6,592,875.03
02/23/25	\$6,592,875.03	\$0.00	\$0.00	\$6,592,875.03
02/24/25	\$6,592,875.03	\$116,554.58	\$0.00	\$6,709,429.61
02/25/25	\$6,709,429.61	\$138,387.51	\$0.00	\$6,847,817.12
02/26/25	\$6,847,817.12	\$83,713.28	\$37.78	\$6,931,492.62
02/27/25	\$6,931,492.62	\$57,664.59	\$0.00	\$6,989,157.21
02/28/25	\$6,989,157.21	\$121,901.65	\$2,357.04	\$7,108,701.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,177.99	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$100.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$347.67)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,730.26	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$6,521,976.84		

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King County

King County Investment Pool  
Monthly Statement

February 2025

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,222,670.33	\$7,993.92	\$0.00	\$2,230,664.25
02/02/25	\$2,230,664.25	\$0.00	\$0.00	\$2,230,664.25
02/03/25	\$2,230,664.25	\$0.00	\$0.00	\$2,230,664.25
02/04/25	\$2,230,664.25	\$0.00	\$0.00	\$2,230,664.25
02/05/25	\$2,230,664.25	\$0.00	\$0.00	\$2,230,664.25
02/06/25	\$2,230,664.25	\$0.00	\$54,869.21	\$2,175,795.04
02/07/25	\$2,175,795.04	\$0.00	\$0.00	\$2,175,795.04
02/08/25	\$2,175,795.04	\$0.00	\$0.00	\$2,175,795.04
02/09/25	\$2,175,795.04	\$0.00	\$0.00	\$2,175,795.04
02/10/25	\$2,175,795.04	\$0.00	\$0.00	\$2,175,795.04
02/11/25	\$2,175,795.04	\$22.06	\$0.00	\$2,175,817.10
02/12/25	\$2,175,817.10	\$0.00	\$7,975.00	\$2,167,842.10
02/13/25	\$2,167,842.10	\$5.32	\$0.00	\$2,167,847.42
02/14/25	\$2,167,847.42	\$0.00	\$0.00	\$2,167,847.42
02/15/25	\$2,167,847.42	\$0.00	\$0.00	\$2,167,847.42
02/16/25	\$2,167,847.42	\$0.00	\$0.00	\$2,167,847.42
02/17/25	\$2,167,847.42	\$0.00	\$0.00	\$2,167,847.42
02/18/25	\$2,167,847.42	\$0.00	\$0.00	\$2,167,847.42
02/19/25	\$2,167,847.42	\$97.82	\$0.00	\$2,167,945.24
02/20/25	\$2,167,945.24	\$221.46	\$0.00	\$2,168,166.70
02/21/25	\$2,168,166.70	\$72.60	\$0.00	\$2,168,239.30
02/22/25	\$2,168,239.30	\$0.00	\$0.00	\$2,168,239.30
02/23/25	\$2,168,239.30	\$0.00	\$0.00	\$2,168,239.30
02/24/25	\$2,168,239.30	\$177.52	\$0.00	\$2,168,416.82
02/25/25	\$2,168,416.82	\$356.39	\$0.00	\$2,168,773.21
02/26/25	\$2,168,773.21	\$419.94	\$0.00	\$2,169,193.15
02/27/25	\$2,169,193.15	\$152.71	\$0.00	\$2,169,345.86
02/28/25	\$2,169,345.86	\$1,763.83	\$5,350.44	\$2,165,759.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,750.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$33.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.26)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,600.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,180,905.65		

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King County

King County Investment Pool  
Monthly Statement

February 2025

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$194,975.21	\$701.11	\$0.00	\$195,676.32
02/02/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/03/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/04/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/05/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/06/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/07/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/08/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/09/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/10/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/11/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/12/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/13/25	\$195,676.32	\$0.00	\$0.00	\$195,676.32
02/14/25	\$195,676.32	\$0.00	\$1,399.50	\$194,276.82
02/15/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/16/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/17/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/18/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/19/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/20/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/21/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/22/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/23/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/24/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/25/25	\$194,276.82	\$0.00	\$0.00	\$194,276.82
02/26/25	\$194,276.82	\$72.62	\$0.00	\$194,349.44
02/27/25	\$194,349.44	\$205.80	\$0.00	\$194,555.24
02/28/25	\$194,555.24	\$0.00	\$0.00	\$194,555.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$692.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$679.44	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$194,949.07		

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King County Investment Pool  
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090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$726,050.38	\$2,515.76	\$37.96	\$728,528.18
02/02/25	\$728,528.18	\$0.00	\$0.00	\$728,528.18
02/03/25	\$728,528.18	\$2,674.52	\$28,380.20	\$702,822.50
02/04/25	\$702,822.50	\$0.00	\$500.00	\$702,322.50
02/05/25	\$702,322.50	\$673.57	\$0.00	\$702,996.07
02/06/25	\$702,996.07	\$2,550.24	\$22,118.00	\$683,428.31
02/07/25	\$683,428.31	\$1,083.69	\$30,031.55	\$654,480.45
02/08/25	\$654,480.45	\$0.00	\$0.00	\$654,480.45
02/09/25	\$654,480.45	\$0.00	\$0.00	\$654,480.45
02/10/25	\$654,480.45	\$5,310.03	\$0.00	\$659,790.48
02/11/25	\$659,790.48	\$7,099.86	\$0.00	\$666,890.34
02/12/25	\$666,890.34	\$5,849.28	\$0.00	\$672,739.62
02/13/25	\$672,739.62	\$4,847.56	\$0.00	\$677,587.18
02/14/25	\$677,587.18	\$1,286.35	\$0.00	\$678,873.53
02/15/25	\$678,873.53	\$0.00	\$0.00	\$678,873.53
02/16/25	\$678,873.53	\$0.00	\$0.00	\$678,873.53
02/17/25	\$678,873.53	\$0.00	\$0.00	\$678,873.53
02/18/25	\$678,873.53	\$13,619.74	\$61,735.77	\$630,757.50
02/19/25	\$630,757.50	\$1,061.73	\$500.00	\$631,319.23
02/20/25	\$631,319.23	\$11,721.97	\$0.00	\$643,041.20
02/21/25	\$643,041.20	\$1,814.91	\$0.00	\$644,856.11
02/22/25	\$644,856.11	\$0.00	\$0.00	\$644,856.11
02/23/25	\$644,856.11	\$0.00	\$0.00	\$644,856.11
02/24/25	\$644,856.11	\$5,691.14	\$0.00	\$650,547.25
02/25/25	\$650,547.25	\$49,488.32	\$0.00	\$700,035.57
02/26/25	\$700,035.57	\$3,073.31	\$6,271.03	\$696,837.85
02/27/25	\$696,837.85	\$7,913.62	\$0.00	\$704,751.47
02/28/25	\$704,751.47	\$3,284.41	\$0.00	\$708,035.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,399.40	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,353.05	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$675,159.40		

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King County

King County Investment Pool  
Monthly Statement

February 2025

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$887,739.98	\$3,179.75	\$0.00	\$890,919.73
02/02/25	\$890,919.73	\$0.00	\$0.00	\$890,919.73
02/03/25	\$890,919.73	\$0.00	\$0.00	\$890,919.73
02/04/25	\$890,919.73	\$0.00	\$0.00	\$890,919.73
02/05/25	\$890,919.73	\$0.00	\$0.00	\$890,919.73
02/06/25	\$890,919.73	\$20,000.00	\$0.00	\$910,919.73
02/07/25	\$910,919.73	\$20,000.00	\$0.00	\$930,919.73
02/08/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/09/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/10/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/11/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/12/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/13/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/14/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/15/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/16/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/17/25	\$930,919.73	\$0.00	\$0.00	\$930,919.73
02/18/25	\$930,919.73	\$0.00	\$3,388.54	\$927,531.19
02/19/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/20/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/21/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/22/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/23/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/24/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/25/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/26/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/27/25	\$927,531.19	\$0.00	\$0.00	\$927,531.19
02/28/25	\$927,531.19	\$1.07	\$0.00	\$927,532.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,275.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,212.40	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$921,731.41		

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King County

King County Investment Pool  
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090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,144.16	\$25.70	\$0.00	\$7,169.86
02/02/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/03/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/04/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/05/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/06/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/07/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/08/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/09/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/10/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/11/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/12/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/13/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/14/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/15/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/16/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/17/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/18/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/19/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/20/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/21/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/22/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/23/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/24/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/25/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/26/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/27/25	\$7,169.86	\$0.00	\$0.00	\$7,169.86
02/28/25	\$7,169.86	\$0.02	\$0.00	\$7,169.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.48	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$7,169.86		

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King County

King County Investment Pool  
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090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$607,367.72	\$2,184.70	\$0.00	\$609,552.42
02/02/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/03/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/04/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/05/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/06/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/07/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/08/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/09/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/10/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/11/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/12/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/13/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/14/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/15/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/16/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/17/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/18/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/19/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/20/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/21/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/22/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/23/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/24/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/25/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/26/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/27/25	\$609,552.42	\$0.00	\$0.00	\$609,552.42
02/28/25	\$609,552.42	\$0.07	\$0.00	\$609,552.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,166.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,124.41	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$609,552.42		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$16,488.44	\$57.59	\$0.00	\$16,546.03
02/02/25	\$16,546.03	\$0.00	\$0.00	\$16,546.03
02/03/25	\$16,546.03	\$0.00	\$0.00	\$16,546.03
02/04/25	\$16,546.03	\$0.00	\$0.00	\$16,546.03
02/05/25	\$16,546.03	\$0.00	\$0.00	\$16,546.03
02/06/25	\$16,546.03	\$2,118.00	\$0.00	\$18,664.03
02/07/25	\$18,664.03	\$2,118.00	\$0.00	\$20,782.03
02/08/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/09/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/10/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/11/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/12/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/13/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/14/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/15/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/16/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/17/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/18/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/19/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/20/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/21/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/22/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/23/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/24/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/25/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/26/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/27/25	\$20,782.03	\$0.00	\$0.00	\$20,782.03
02/28/25	\$20,782.03	\$0.05	\$0.00	\$20,782.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$69.53	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$19,949.96		

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King County

King County Investment Pool  
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090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,200,462.87	\$19,789.42	\$70.37	\$5,220,181.92
02/02/25	\$5,220,181.92	\$0.00	\$0.00	\$5,220,181.92
02/03/25	\$5,220,181.92	\$78,380.06	\$2,119.20	\$5,296,442.78
02/04/25	\$5,296,442.78	\$11,836.24	\$0.00	\$5,308,279.02
02/05/25	\$5,308,279.02	\$1,242,326.26	\$0.00	\$6,550,605.28
02/06/25	\$6,550,605.28	\$11,333.34	\$0.00	\$6,561,938.62
02/07/25	\$6,561,938.62	\$44,616.99	\$0.00	\$6,606,555.61
02/08/25	\$6,606,555.61	\$0.00	\$0.00	\$6,606,555.61
02/09/25	\$6,606,555.61	\$0.00	\$0.00	\$6,606,555.61
02/10/25	\$6,606,555.61	\$119,032.20	\$823,874.38	\$5,901,713.43
02/11/25	\$5,901,713.43	\$33,744.24	\$0.00	\$5,935,457.67
02/12/25	\$5,935,457.67	\$24,949.14	\$41,129.17	\$5,919,277.64
02/13/25	\$5,919,277.64	\$17,903.61	\$142,948.74	\$5,794,232.51
02/14/25	\$5,794,232.51	\$22,234.80	\$0.00	\$5,816,467.31
02/15/25	\$5,816,467.31	\$0.00	\$0.00	\$5,816,467.31
02/16/25	\$5,816,467.31	\$0.00	\$0.00	\$5,816,467.31
02/17/25	\$5,816,467.31	\$0.00	\$0.00	\$5,816,467.31
02/18/25	\$5,816,467.31	\$58,893.99	\$0.00	\$5,875,361.30
02/19/25	\$5,875,361.30	\$9,231.87	\$0.00	\$5,884,593.17
02/20/25	\$5,884,593.17	\$35,274.86	\$0.00	\$5,919,868.03
02/21/25	\$5,919,868.03	\$26,330.44	\$0.00	\$5,946,198.47
02/22/25	\$5,946,198.47	\$0.00	\$0.00	\$5,946,198.47
02/23/25	\$5,946,198.47	\$0.00	\$0.00	\$5,946,198.47
02/24/25	\$5,946,198.47	\$57,447.35	\$392,610.60	\$5,611,035.22
02/25/25	\$5,611,035.22	\$12,009.57	\$500.00	\$5,622,544.79
02/26/25	\$5,622,544.79	\$14,257.58	\$34,972.00	\$5,601,830.37
02/27/25	\$5,601,830.37	\$12,780.48	\$171,589.69	\$5,443,021.16
02/28/25	\$5,443,021.16	\$122,617.64	\$0.00	\$5,565,638.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,835.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$89.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$312.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$20,432.65	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,862,726.25		

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King County

King County Investment Pool  
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090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,740,005.26	\$20,646.82	\$0.00	\$5,760,652.08
02/02/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/03/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/04/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/05/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/06/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/07/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/08/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/09/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/10/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/11/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/12/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/13/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/14/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/15/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/16/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/17/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/18/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/19/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/20/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/21/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/22/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/23/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/24/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/25/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/26/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/27/25	\$5,760,652.08	\$0.00	\$0.00	\$5,760,652.08
02/28/25	\$5,760,652.08	\$0.02	\$0.00	\$5,760,652.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,472.37	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$88.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$307.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$20,076.90	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,760,652.08		

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King County Investment Pool  
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090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$201,530.17	\$667.63	\$0.00	\$202,197.80
02/02/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/03/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/04/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/05/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/06/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/07/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/08/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/09/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/10/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/11/25	\$202,197.80	\$0.00	\$0.00	\$202,197.80
02/12/25	\$202,197.80	\$41,129.17	\$0.00	\$243,326.97
02/13/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/14/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/15/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/16/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/17/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/18/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/19/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/20/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/21/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/22/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/23/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/24/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/25/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/26/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/27/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97
02/28/25	\$243,326.97	\$0.00	\$0.00	\$243,326.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$807.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$791.72	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$227,169.08		

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King County Investment Pool  
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090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,017,757.39	\$46,960.06	\$98.32	\$13,064,619.13
02/02/25	\$13,064,619.13	\$0.00	\$0.00	\$13,064,619.13
02/03/25	\$13,064,619.13	\$21,691.87	\$0.00	\$13,086,311.00
02/04/25	\$13,086,311.00	\$188,425.08	\$0.00	\$13,274,736.08
02/05/25	\$13,274,736.08	\$13,920.11	\$0.00	\$13,288,656.19
02/06/25	\$13,288,656.19	\$62,502.82	\$76,471.05	\$13,274,687.96
02/07/25	\$13,274,687.96	\$13,477.46	\$366.92	\$13,287,798.50
02/08/25	\$13,287,798.50	\$0.00	\$0.00	\$13,287,798.50
02/09/25	\$13,287,798.50	\$0.00	\$0.00	\$13,287,798.50
02/10/25	\$13,287,798.50	\$31,439.61	\$14,403.17	\$13,304,834.94
02/11/25	\$13,304,834.94	\$122,907.92	\$0.00	\$13,427,742.86
02/12/25	\$13,427,742.86	\$59,879.83	\$214,559.37	\$13,273,063.32
02/13/25	\$13,273,063.32	\$5,760.61	\$0.00	\$13,278,823.93
02/14/25	\$13,278,823.93	\$3,969.54	\$0.00	\$13,282,793.47
02/15/25	\$13,282,793.47	\$0.00	\$0.00	\$13,282,793.47
02/16/25	\$13,282,793.47	\$0.00	\$0.00	\$13,282,793.47
02/17/25	\$13,282,793.47	\$0.00	\$0.00	\$13,282,793.47
02/18/25	\$13,282,793.47	\$9,734.07	\$0.00	\$13,292,527.54
02/19/25	\$13,292,527.54	\$4,338.90	\$0.00	\$13,296,866.44
02/20/25	\$13,296,866.44	\$14,388.48	\$135.79	\$13,311,119.13
02/21/25	\$13,311,119.13	\$6,527.04	\$67,522.30	\$13,250,123.87
02/22/25	\$13,250,123.87	\$0.00	\$0.00	\$13,250,123.87
02/23/25	\$13,250,123.87	\$0.00	\$0.00	\$13,250,123.87
02/24/25	\$13,250,123.87	\$9,354.17	\$13,307.68	\$13,246,170.36
02/25/25	\$13,246,170.36	\$11,559.11	\$6,222.51	\$13,251,506.96
02/26/25	\$13,251,506.96	\$23,615.60	\$104,042.63	\$13,171,079.93
02/27/25	\$13,171,079.93	\$22,814.20	\$0.00	\$13,193,894.13
02/28/25	\$13,193,894.13	\$20,597.71	\$0.00	\$13,214,491.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,095.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$203.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$706.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$46,186.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,252,167.57		

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King County Investment Pool  
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090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$106,619.94	\$383.51	\$0.00	\$107,003.45
02/02/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/03/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/04/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/05/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/06/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/07/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/08/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/09/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/10/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/11/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/12/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/13/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/14/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/15/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/16/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/17/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/18/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/19/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/20/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/21/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/22/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/23/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/24/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/25/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/26/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/27/25	\$107,003.45	\$0.00	\$0.00	\$107,003.45
02/28/25	\$107,003.45	\$1.05	\$0.00	\$107,004.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$380.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$372.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$107,003.49		

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King County Investment Pool  
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090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,522,306.30	\$19,747.23	\$63.28	\$5,541,990.25
02/02/25	\$5,541,990.25	\$0.00	\$0.00	\$5,541,990.25
02/03/25	\$5,541,990.25	\$25,522.09	\$0.00	\$5,567,512.34
02/04/25	\$5,567,512.34	\$75,028.92	\$0.00	\$5,642,541.26
02/05/25	\$5,642,541.26	\$9,579.36	\$574.07	\$5,651,546.55
02/06/25	\$5,651,546.55	\$9,082.76	\$0.00	\$5,660,629.31
02/07/25	\$5,660,629.31	\$14,757.94	\$28,346.69	\$5,647,040.56
02/08/25	\$5,647,040.56	\$0.00	\$0.00	\$5,647,040.56
02/09/25	\$5,647,040.56	\$0.00	\$0.00	\$5,647,040.56
02/10/25	\$5,647,040.56	\$34,216.51	\$0.00	\$5,681,257.07
02/11/25	\$5,681,257.07	\$13,240.12	\$0.00	\$5,694,497.19
02/12/25	\$5,694,497.19	\$13,138.54	\$240,568.88	\$5,467,066.85
02/13/25	\$5,467,066.85	\$146,108.44	\$0.00	\$5,613,175.29
02/14/25	\$5,613,175.29	\$4,510.87	\$2,200.00	\$5,615,486.16
02/15/25	\$5,615,486.16	\$0.00	\$0.00	\$5,615,486.16
02/16/25	\$5,615,486.16	\$0.00	\$0.00	\$5,615,486.16
02/17/25	\$5,615,486.16	\$0.00	\$0.00	\$5,615,486.16
02/18/25	\$5,615,486.16	\$9,746.45	\$0.00	\$5,625,232.61
02/19/25	\$5,625,232.61	\$11,465.15	\$0.00	\$5,636,697.76
02/20/25	\$5,636,697.76	\$32,509.54	\$0.00	\$5,669,207.30
02/21/25	\$5,669,207.30	\$2,737.81	\$0.00	\$5,671,945.11
02/22/25	\$5,671,945.11	\$0.00	\$0.00	\$5,671,945.11
02/23/25	\$5,671,945.11	\$0.00	\$0.00	\$5,671,945.11
02/24/25	\$5,671,945.11	\$16,798.38	\$0.00	\$5,688,743.49
02/25/25	\$5,688,743.49	\$25,203.34	\$0.00	\$5,713,946.83
02/26/25	\$5,713,946.83	\$18,098.85	\$188,240.65	\$5,543,805.03
02/27/25	\$5,543,805.03	\$4,673.01	\$0.00	\$5,548,478.04
02/28/25	\$5,548,478.04	\$17,589.64	\$74,978.70	\$5,491,088.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,977.38	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$86.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$299.66)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19,591.47	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,621,368.14		

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090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,649,125.43	\$16,753.73	\$0.00	\$4,665,879.16
02/02/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/03/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/04/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/05/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/06/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/07/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/08/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/09/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/10/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/11/25	\$4,665,879.16	\$0.00	\$0.00	\$4,665,879.16
02/12/25	\$4,665,879.16	\$0.00	\$9,775.81	\$4,656,103.35
02/13/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/14/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/15/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/16/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/17/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/18/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/19/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/20/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/21/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/22/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/23/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/24/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/25/25	\$4,656,103.35	\$0.00	\$0.00	\$4,656,103.35
02/26/25	\$4,656,103.35	\$0.00	\$64.50	\$4,656,038.85
02/27/25	\$4,656,038.85	\$0.00	\$0.00	\$4,656,038.85
02/28/25	\$4,656,038.85	\$0.13	\$0.00	\$4,656,038.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,560.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$71.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16,240.72	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,659,936.94		

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King County Investment Pool  
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090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,781.48	\$53.17	\$0.00	\$14,834.65
02/02/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/03/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/04/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/05/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/06/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/07/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/08/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/09/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/10/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/11/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/12/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/13/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/14/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/15/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/16/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/17/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/18/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/19/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/20/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/21/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/22/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/23/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/24/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/25/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/26/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/27/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65
02/28/25	\$14,834.65	\$0.00	\$0.00	\$14,834.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.72	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.79)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$51.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$14,834.65		

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King County Investment Pool  
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090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$637,897.81	\$2,294.51	\$0.00	\$640,192.32
02/02/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/03/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/04/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/05/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/06/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/07/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/08/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/09/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/10/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/11/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/12/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/13/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/14/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/15/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/16/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/17/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/18/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/19/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/20/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/21/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/22/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/23/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/24/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/25/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/26/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/27/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32
02/28/25	\$640,192.32	\$0.00	\$0.00	\$640,192.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,275.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,231.18	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$640,192.32		

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090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$607,585.39	\$1,953.69	\$21.76	\$609,517.32
02/02/25	\$609,517.32	\$0.00	\$0.00	\$609,517.32
02/03/25	\$609,517.32	\$0.00	\$0.00	\$609,517.32
02/04/25	\$609,517.32	\$0.00	\$0.00	\$609,517.32
02/05/25	\$609,517.32	\$0.00	\$30,350.37	\$579,166.95
02/06/25	\$579,166.95	\$0.00	\$0.00	\$579,166.95
02/07/25	\$579,166.95	\$9,076.59	\$0.00	\$588,243.54
02/08/25	\$588,243.54	\$0.00	\$0.00	\$588,243.54
02/09/25	\$588,243.54	\$0.00	\$0.00	\$588,243.54
02/10/25	\$588,243.54	\$0.00	\$0.00	\$588,243.54
02/11/25	\$588,243.54	\$0.00	\$107.80	\$588,135.74
02/12/25	\$588,135.74	\$4,219.41	\$0.00	\$592,355.15
02/13/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/14/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/15/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/16/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/17/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/18/25	\$592,355.15	\$0.00	\$0.00	\$592,355.15
02/19/25	\$592,355.15	\$1,062.69	\$40,062.07	\$553,355.77
02/20/25	\$553,355.77	\$0.00	\$0.00	\$553,355.77
02/21/25	\$553,355.77	\$1,447.91	\$0.00	\$554,803.68
02/22/25	\$554,803.68	\$0.00	\$0.00	\$554,803.68
02/23/25	\$554,803.68	\$0.00	\$0.00	\$554,803.68
02/24/25	\$554,803.68	\$0.00	\$0.00	\$554,803.68
02/25/25	\$554,803.68	\$0.00	\$0.00	\$554,803.68
02/26/25	\$554,803.68	\$4,576.08	\$10,345.44	\$549,034.32
02/27/25	\$549,034.32	\$0.00	\$0.00	\$549,034.32
02/28/25	\$549,034.32	\$2.40	\$0.00	\$549,036.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,057.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,017.91	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$578,994.09		

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090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,776,678.87	\$6,398.42	\$0.00	\$1,783,077.29
02/02/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/03/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/04/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/05/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/06/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/07/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/08/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/09/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/10/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/11/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/12/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/13/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/14/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/15/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/16/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/17/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/18/25	\$1,783,077.29	\$0.00	\$0.00	\$1,783,077.29
02/19/25	\$1,783,077.29	\$0.00	\$701.19	\$1,782,376.10
02/20/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/21/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/22/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/23/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/24/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/25/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/26/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/27/25	\$1,782,376.10	\$0.00	\$0.00	\$1,782,376.10
02/28/25	\$1,782,376.10	\$0.42	\$0.00	\$1,782,376.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,335.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,213.47	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,782,826.88		

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King County Investment Pool  
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090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$643,852.40	\$2,305.50	\$0.00	\$646,157.90
02/02/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/03/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/04/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/05/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/06/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/07/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/08/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/09/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/10/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/11/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/12/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/13/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/14/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/15/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/16/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/17/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/18/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/19/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/20/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/21/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/22/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/23/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/24/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/25/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/26/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/27/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90
02/28/25	\$646,157.90	\$0.00	\$0.00	\$646,157.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,296.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,251.97	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$646,157.90		

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090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,869,867.85	\$85,991.87	\$126.47	\$23,955,733.25
02/02/25	\$23,955,733.25	\$0.00	\$0.00	\$23,955,733.25
02/03/25	\$23,955,733.25	\$61,181.74	\$0.00	\$24,016,914.99
02/04/25	\$24,016,914.99	\$96,012.76	\$0.00	\$24,112,927.75
02/05/25	\$24,112,927.75	\$40,996.43	\$91,774.87	\$24,062,149.31
02/06/25	\$24,062,149.31	\$72,611.93	\$0.00	\$24,134,761.24
02/07/25	\$24,134,761.24	\$48,913.92	\$122,155.43	\$24,061,519.73
02/08/25	\$24,061,519.73	\$0.00	\$0.00	\$24,061,519.73
02/09/25	\$24,061,519.73	\$0.00	\$0.00	\$24,061,519.73
02/10/25	\$24,061,519.73	\$217,796.07	\$21,341.09	\$24,257,974.71
02/11/25	\$24,257,974.71	\$101,969.71	\$0.00	\$24,359,944.42
02/12/25	\$24,359,944.42	\$63,662.60	\$95,131.23	\$24,328,475.79
02/13/25	\$24,328,475.79	\$63,369.93	\$0.00	\$24,391,845.72
02/14/25	\$24,391,845.72	\$38,547.95	\$0.00	\$24,430,393.67
02/15/25	\$24,430,393.67	\$0.00	\$0.00	\$24,430,393.67
02/16/25	\$24,430,393.67	\$0.00	\$0.00	\$24,430,393.67
02/17/25	\$24,430,393.67	\$0.00	\$0.00	\$24,430,393.67
02/18/25	\$24,430,393.67	\$225,556.80	\$0.00	\$24,655,950.47
02/19/25	\$24,655,950.47	\$112,151.61	\$426,872.64	\$24,341,229.44
02/20/25	\$24,341,229.44	\$30,958.40	\$0.00	\$24,372,187.84
02/21/25	\$24,372,187.84	\$97,484.93	\$114,266.29	\$24,355,406.48
02/22/25	\$24,355,406.48	\$0.00	\$0.00	\$24,355,406.48
02/23/25	\$24,355,406.48	\$0.00	\$0.00	\$24,355,406.48
02/24/25	\$24,355,406.48	\$190,820.54	\$21,211.40	\$24,525,015.62
02/25/25	\$24,525,015.62	\$50,726.74	\$0.00	\$24,575,742.36
02/26/25	\$24,575,742.36	\$50,792.54	\$204,607.24	\$24,421,927.66
02/27/25	\$24,421,927.66	\$29,840.68	\$0.00	\$24,451,768.34
02/28/25	\$24,451,768.34	\$44,127.38	\$14,093.10	\$24,481,802.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,354.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$372.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,295.32)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$84,686.67	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$24,299,087.07		

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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,775,499.31	\$49,952.38	\$0.00	\$13,825,451.69
02/02/25	\$13,825,451.69	\$0.00	\$0.00	\$13,825,451.69
02/03/25	\$13,825,451.69	\$0.00	\$0.00	\$13,825,451.69
02/04/25	\$13,825,451.69	\$0.00	\$0.00	\$13,825,451.69
02/05/25	\$13,825,451.69	\$0.00	\$21,837.78	\$13,803,613.91
02/06/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/07/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/08/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/09/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/10/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/11/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/12/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/13/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/14/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/15/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/16/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/17/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/18/25	\$13,803,613.91	\$0.00	\$0.00	\$13,803,613.91
02/19/25	\$13,803,613.91	\$0.00	\$971,628.50	\$12,831,985.41
02/20/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/21/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/22/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/23/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/24/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/25/25	\$12,831,985.41	\$0.00	\$0.00	\$12,831,985.41
02/26/25	\$12,831,985.41	\$0.00	\$12,205.14	\$12,819,780.27
02/27/25	\$12,819,780.27	\$0.00	\$0.00	\$12,819,780.27
02/28/25	\$12,819,780.27	\$14,113.17	\$0.00	\$12,833,893.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,830.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$206.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$717.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$46,906.75	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$13,458,919.76		

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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$27,845,414.22	\$99,870.31	\$1,112,400.65	\$26,832,883.88
02/02/25	\$26,832,883.88	\$0.00	\$0.00	\$26,832,883.88
02/03/25	\$26,832,883.88	\$17,997.52	\$1,379.26	\$26,849,502.14
02/04/25	\$26,849,502.14	\$42,026.65	\$919.62	\$26,890,609.17
02/05/25	\$26,890,609.17	\$15,090.80	\$0.00	\$26,905,699.97
02/06/25	\$26,905,699.97	\$9,084.90	\$0.00	\$26,914,784.87
02/07/25	\$26,914,784.87	\$32,369.20	\$0.00	\$26,947,154.07
02/08/25	\$26,947,154.07	\$0.00	\$0.00	\$26,947,154.07
02/09/25	\$26,947,154.07	\$0.00	\$0.00	\$26,947,154.07
02/10/25	\$26,947,154.07	\$20,428.60	\$0.00	\$26,967,582.67
02/11/25	\$26,967,582.67	\$296,014.40	\$0.00	\$27,263,597.07
02/12/25	\$27,263,597.07	\$44,365.98	\$1,664,476.80	\$25,643,486.25
02/13/25	\$25,643,486.25	\$52,541.04	\$0.00	\$25,696,027.29
02/14/25	\$25,696,027.29	\$74,465.18	\$357,065.47	\$25,413,427.00
02/15/25	\$25,413,427.00	\$0.00	\$0.00	\$25,413,427.00
02/16/25	\$25,413,427.00	\$0.00	\$0.00	\$25,413,427.00
02/17/25	\$25,413,427.00	\$0.00	\$0.00	\$25,413,427.00
02/18/25	\$25,413,427.00	\$254,159.02	\$229.90	\$25,667,356.12
02/19/25	\$25,667,356.12	\$182,537.14	\$0.00	\$25,849,893.26
02/20/25	\$25,849,893.26	\$99,478.97	\$0.00	\$25,949,372.23
02/21/25	\$25,949,372.23	\$75,994.18	\$0.00	\$26,025,366.41
02/22/25	\$26,025,366.41	\$0.00	\$0.00	\$26,025,366.41
02/23/25	\$26,025,366.41	\$0.00	\$0.00	\$26,025,366.41
02/24/25	\$26,025,366.41	\$225,468.14	\$132,174.52	\$26,118,660.03
02/25/25	\$26,118,660.03	\$896,469.74	\$0.00	\$27,015,129.77
02/26/25	\$27,015,129.77	\$81,158.99	\$458,612.37	\$26,637,676.39
02/27/25	\$26,637,676.39	\$49,737.24	\$0.00	\$26,687,413.63
02/28/25	\$26,687,413.63	\$137,033.80	\$1,023,917.39	\$25,800,530.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,553.83	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$403.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,403.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$91,746.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$26,324,798.50		

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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$512,848.34	\$1,844.72	\$0.00	\$514,693.06
02/02/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/03/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/04/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/05/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/06/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/07/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/08/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/09/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/10/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/11/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/12/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/13/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/14/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/15/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/16/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/17/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/18/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/19/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/20/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/21/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/22/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/23/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/24/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/25/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/26/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/27/25	\$514,693.06	\$0.00	\$0.00	\$514,693.06
02/28/25	\$514,693.06	\$2.33	\$0.00	\$514,695.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,829.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.44)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,793.79	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$514,693.14		

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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$86,164.15)	\$609.33	\$3,257.00	(\$88,811.82)
02/02/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/03/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/04/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/05/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/06/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/07/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/08/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/09/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/10/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/11/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/12/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/13/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/14/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/15/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/16/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/17/25	(\$88,811.82)	\$0.00	\$0.00	(\$88,811.82)
02/18/25	(\$88,811.82)	\$88,811.82	\$0.00	\$0.00
02/19/25	\$0.00	\$0.00	\$0.00	\$0.00
02/20/25	\$0.00	\$0.00	\$0.00	\$0.00
02/21/25	\$0.00	\$0.00	\$0.00	\$0.00
02/22/25	\$0.00	\$0.00	\$0.00	\$0.00
02/23/25	\$0.00	\$0.00	\$0.00	\$0.00
02/24/25	\$0.00	\$0.00	\$0.00	\$0.00
02/25/25	\$0.00	\$0.00	\$0.00	\$0.00
02/26/25	\$0.00	\$0.00	\$490.00	(\$490.00)
02/27/25	(\$490.00)	\$0.00	\$0.00	(\$490.00)
02/28/25	(\$490.00)	\$253,025.33	\$0.00	\$252,535.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$159.70)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$159.70)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$44,937.34)		

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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,628,646.99	\$13,065.09	\$0.00	\$3,641,712.08
02/02/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/03/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/04/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/05/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/06/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/07/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/08/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/09/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/10/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/11/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/12/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/13/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/14/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/15/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/16/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/17/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/18/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/19/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/20/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/21/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/22/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/23/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/24/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/25/25	\$3,641,712.08	\$0.00	\$0.00	\$3,641,712.08
02/26/25	\$3,641,712.08	\$0.00	\$67.62	\$3,641,644.46
02/27/25	\$3,641,644.46	\$0.00	\$0.00	\$3,641,644.46
02/28/25	\$3,641,644.46	\$1.63	\$0.00	\$3,641,646.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,942.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.13)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,692.00	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,641,704.89		

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090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$148.64	\$0.51	\$0.00	\$149.15
02/02/25	\$149.15	\$0.00	\$0.00	\$149.15
02/03/25	\$149.15	\$0.00	\$0.00	\$149.15
02/04/25	\$149.15	\$0.00	\$0.00	\$149.15
02/05/25	\$149.15	\$0.00	\$0.00	\$149.15
02/06/25	\$149.15	\$0.00	\$0.00	\$149.15
02/07/25	\$149.15	\$0.00	\$0.00	\$149.15
02/08/25	\$149.15	\$0.00	\$0.00	\$149.15
02/09/25	\$149.15	\$0.00	\$0.00	\$149.15
02/10/25	\$149.15	\$0.00	\$0.00	\$149.15
02/11/25	\$149.15	\$0.00	\$0.00	\$149.15
02/12/25	\$149.15	\$0.00	\$0.00	\$149.15
02/13/25	\$149.15	\$0.00	\$0.00	\$149.15
02/14/25	\$149.15	\$0.00	\$0.00	\$149.15
02/15/25	\$149.15	\$0.00	\$0.00	\$149.15
02/16/25	\$149.15	\$0.00	\$0.00	\$149.15
02/17/25	\$149.15	\$0.00	\$0.00	\$149.15
02/18/25	\$149.15	\$0.00	\$0.00	\$149.15
02/19/25	\$149.15	\$0.00	\$0.00	\$149.15
02/20/25	\$149.15	\$0.00	\$0.00	\$149.15
02/21/25	\$149.15	\$0.00	\$0.00	\$149.15
02/22/25	\$149.15	\$0.00	\$0.00	\$149.15
02/23/25	\$149.15	\$0.00	\$0.00	\$149.15
02/24/25	\$149.15	\$0.00	\$0.00	\$149.15
02/25/25	\$149.15	\$0.00	\$0.00	\$149.15
02/26/25	\$149.15	\$0.00	\$0.00	\$149.15
02/27/25	\$149.15	\$0.00	\$0.00	\$149.15
02/28/25	\$149.15	\$8.87	\$0.00	\$158.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.53	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.52	<b>Net Earnings Rate</b>	4.563180%
<b>Average Cash Balance</b>	\$149.47		

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090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,590,961.57	\$22,544.97	\$0.00	\$6,613,506.54
02/02/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/03/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/04/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/05/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/06/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/07/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/08/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/09/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/10/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/11/25	\$6,613,506.54	\$0.00	\$0.00	\$6,613,506.54
02/12/25	\$6,613,506.54	\$0.00	\$2,382.60	\$6,611,123.94
02/13/25	\$6,611,123.94	\$0.00	\$0.00	\$6,611,123.94
02/14/25	\$6,611,123.94	\$0.00	\$0.00	\$6,611,123.94
02/15/25	\$6,611,123.94	\$0.00	\$0.00	\$6,611,123.94
02/16/25	\$6,611,123.94	\$0.00	\$0.00	\$6,611,123.94
02/17/25	\$6,611,123.94	\$0.00	\$0.00	\$6,611,123.94
02/18/25	\$6,611,123.94	\$0.00	\$88,811.82	\$6,522,312.12
02/19/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/20/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/21/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/22/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/23/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/24/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/25/25	\$6,522,312.12	\$0.00	\$0.00	\$6,522,312.12
02/26/25	\$6,522,312.12	\$0.00	\$9,230.28	\$6,513,081.84
02/27/25	\$6,513,081.84	\$0.00	\$0.00	\$6,513,081.84
02/28/25	\$6,513,081.84	\$293,311.58	\$0.00	\$6,806,393.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,407.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$101.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,955.67	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,586,656.06		

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090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,449,376.20	\$32,460.12	\$0.00	\$7,481,836.32
02/02/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/03/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/04/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/05/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/06/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/07/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/08/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/09/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/10/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/11/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/12/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/13/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/14/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/15/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/16/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/17/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/18/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/19/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/20/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/21/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/22/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/23/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/24/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/25/25	\$7,481,836.32	\$0.00	\$0.00	\$7,481,836.32
02/26/25	\$7,481,836.32	\$0.00	\$988.88	\$7,480,847.44
02/27/25	\$7,480,847.44	\$0.00	\$0.00	\$7,480,847.44
02/28/25	\$7,480,847.44	\$32,768.41	\$0.00	\$7,513,615.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,592.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$114.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$398.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$26,079.25	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$7,482,900.67		

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090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$73,798,546.18	\$983,019.21	\$0.00	\$74,781,565.39
02/02/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/03/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/04/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/05/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/06/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/07/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/08/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/09/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/10/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/11/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/12/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/13/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/14/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/15/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/16/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/17/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/18/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/19/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/20/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/21/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/22/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/23/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/24/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/25/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/26/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/27/25	\$74,781,565.39	\$0.00	\$0.00	\$74,781,565.39
02/28/25	\$74,781,565.39	\$0.23	\$0.00	\$74,781,565.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$265,760.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,147.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,986.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$260,627.16	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$74,781,565.40		

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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$37,405,138.53	\$516,963.41	\$0.00	\$37,922,101.94
02/02/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/03/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/04/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/05/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/06/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/07/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/08/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/09/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/10/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/11/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/12/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/13/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/14/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/15/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/16/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/17/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/18/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/19/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/20/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/21/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/22/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/23/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/24/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/25/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/26/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/27/25	\$37,922,101.94	\$0.00	\$0.00	\$37,922,101.94
02/28/25	\$37,922,101.94	\$1.56	\$0.00	\$37,922,103.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$134,768.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$581.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,021.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$132,165.32	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$37,922,102.00		

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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,023,109.14	\$14,476.95	\$0.00	\$4,037,586.09
02/02/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/03/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/04/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/05/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/06/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/07/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/08/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/09/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/10/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/11/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/12/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/13/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/14/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/15/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/16/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/17/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/18/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/19/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/20/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/21/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/22/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/23/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/24/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/25/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/26/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/27/25	\$4,037,586.09	\$0.00	\$0.00	\$4,037,586.09
02/28/25	\$4,037,586.09	\$78,761.81	\$0.00	\$4,116,347.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,358.89	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$61.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,081.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,040,399.01		

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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$600,616.49	\$11,935.51	\$0.00	\$612,552.00
02/02/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/03/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/04/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/05/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/06/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/07/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/08/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/09/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/10/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/11/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/12/25	\$612,552.00	\$0.00	\$0.00	\$612,552.00
02/13/25	\$612,552.00	\$1,271.57	\$0.00	\$613,823.57
02/14/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/15/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/16/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/17/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/18/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/19/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/20/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/21/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/22/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/23/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/24/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/25/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/26/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/27/25	\$613,823.57	\$0.00	\$0.00	\$613,823.57
02/28/25	\$613,823.57	\$7.80	\$0.00	\$613,831.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,179.49	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,137.39	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$613,278.89		

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King County Investment Pool  
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090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$464,945.60	\$1,672.38	\$0.00	\$466,617.98
02/02/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/03/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/04/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/05/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/06/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/07/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/08/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/09/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/10/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/11/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/12/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/13/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/14/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/15/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/16/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/17/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/18/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/19/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/20/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/21/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/22/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/23/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/24/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/25/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/26/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/27/25	\$466,617.98	\$0.00	\$0.00	\$466,617.98
02/28/25	\$466,617.98	\$12.25	\$0.00	\$466,630.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,658.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,626.25	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$466,618.42		

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090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$210,576.74	\$731.61	\$61.61	\$211,246.74
02/02/25	\$211,246.74	\$0.00	\$0.00	\$211,246.74
02/03/25	\$211,246.74	\$0.00	\$0.00	\$211,246.74
02/04/25	\$211,246.74	\$0.00	\$0.00	\$211,246.74
02/05/25	\$211,246.74	\$31,817.04	\$3,003.96	\$240,059.82
02/06/25	\$240,059.82	\$0.00	\$132.34	\$239,927.48
02/07/25	\$239,927.48	\$0.00	\$0.00	\$239,927.48
02/08/25	\$239,927.48	\$0.00	\$0.00	\$239,927.48
02/09/25	\$239,927.48	\$0.00	\$0.00	\$239,927.48
02/10/25	\$239,927.48	\$0.00	\$0.00	\$239,927.48
02/11/25	\$239,927.48	\$0.00	\$47,697.57	\$192,229.91
02/12/25	\$192,229.91	\$0.00	\$25,510.04	\$166,719.87
02/13/25	\$166,719.87	\$10,908.80	\$0.00	\$177,628.67
02/14/25	\$177,628.67	\$0.00	\$3,783.18	\$173,845.49
02/15/25	\$173,845.49	\$0.00	\$0.00	\$173,845.49
02/16/25	\$173,845.49	\$0.00	\$0.00	\$173,845.49
02/17/25	\$173,845.49	\$0.00	\$0.00	\$173,845.49
02/18/25	\$173,845.49	\$5,004.27	\$0.00	\$178,849.76
02/19/25	\$178,849.76	\$0.00	\$3,297.94	\$175,551.82
02/20/25	\$175,551.82	\$0.00	\$0.00	\$175,551.82
02/21/25	\$175,551.82	\$2,892.00	\$0.00	\$178,443.82
02/22/25	\$178,443.82	\$0.00	\$0.00	\$178,443.82
02/23/25	\$178,443.82	\$0.00	\$0.00	\$178,443.82
02/24/25	\$178,443.82	\$0.00	\$0.00	\$178,443.82
02/25/25	\$178,443.82	\$6,056.34	\$0.00	\$184,500.16
02/26/25	\$184,500.16	\$0.00	\$25,663.87	\$158,836.29
02/27/25	\$158,836.29	\$0.00	\$0.00	\$158,836.29
02/28/25	\$158,836.29	\$5,319.82	\$0.00	\$164,156.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$688.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$675.47	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$193,810.79		

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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
02/01/25	\$643,314.70	\$2,328.09	\$0.00	\$645,642.79
02/02/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/03/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/04/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/05/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/06/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/07/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/08/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/09/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/10/25	\$645,642.79	\$0.00	\$0.00	\$645,642.79
02/11/25	\$645,642.79	\$47,697.57	\$0.00	\$693,340.36
02/12/25	\$693,340.36	\$0.00	\$4,255.00	\$689,085.36
02/13/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/14/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/15/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/16/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/17/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/18/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/19/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/20/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/21/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/22/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/23/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/24/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/25/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/26/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/27/25	\$689,085.36	\$0.00	\$0.00	\$689,085.36
02/28/25	\$689,085.36	\$2.58	\$0.00	\$689,087.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,394.29	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,348.04	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$673,722.21		

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King County

King County Investment Pool  
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090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$217,190.65	\$781.24	\$0.00	\$217,971.89
02/02/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/03/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/04/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/05/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/06/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/07/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/08/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/09/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/10/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/11/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/12/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/13/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/14/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/15/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/16/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/17/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/18/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/19/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/20/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/21/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/22/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/23/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/24/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/25/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/26/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/27/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89
02/28/25	\$217,971.89	\$0.00	\$0.00	\$217,971.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$774.63	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$759.67	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$217,971.89		

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King County

King County Investment Pool  
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090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$67,637.88	\$193.37	\$0.00	\$67,831.25
02/02/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/03/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/04/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/05/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/06/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/07/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/08/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/09/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/10/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/11/25	\$67,831.25	\$0.00	\$0.00	\$67,831.25
02/12/25	\$67,831.25	\$0.00	\$8,951.93	\$58,879.32
02/13/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/14/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/15/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/16/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/17/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/18/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/19/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/20/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/21/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/22/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/23/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/24/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/25/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/26/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/27/25	\$58,879.32	\$0.00	\$0.00	\$58,879.32
02/28/25	\$58,879.32	\$0.55	\$0.00	\$58,879.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$221.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$217.46	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$62,396.17		

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090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$171,506.94	\$616.91	\$0.00	\$172,123.85
02/02/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/03/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/04/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/05/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/06/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/07/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/08/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/09/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/10/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/11/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/12/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/13/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/14/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/15/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/16/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/17/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/18/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/19/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/20/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/21/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/22/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/23/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/24/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/25/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/26/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/27/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85
02/28/25	\$172,123.85	\$0.00	\$0.00	\$172,123.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$611.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$599.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$172,123.85		

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King County

King County Investment Pool  
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090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$16,053.79	\$57.75	\$0.00	\$16,111.54
02/02/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/03/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/04/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/05/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/06/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/07/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/08/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/09/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/10/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/11/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/12/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/13/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/14/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/15/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/16/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/17/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/18/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/19/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/20/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/21/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/22/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/23/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/24/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/25/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/26/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/27/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54
02/28/25	\$16,111.54	\$0.00	\$0.00	\$16,111.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$56.15	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$16,111.54		

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King County

King County Investment Pool  
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090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,939,388.82	\$7,515.07	\$364.96	\$1,946,538.93
02/02/25	\$1,946,538.93	\$0.00	\$0.00	\$1,946,538.93
02/03/25	\$1,946,538.93	\$3,759.26	\$2,397.06	\$1,947,901.13
02/04/25	\$1,947,901.13	\$13,970.48	\$0.00	\$1,961,871.61
02/05/25	\$1,961,871.61	\$13,479.46	\$41,906.35	\$1,933,444.72
02/06/25	\$1,933,444.72	\$74,451.01	\$79,929.71	\$1,927,966.02
02/07/25	\$1,927,966.02	\$10,034.79	\$190.00	\$1,937,810.81
02/08/25	\$1,937,810.81	\$0.00	\$0.00	\$1,937,810.81
02/09/25	\$1,937,810.81	\$0.00	\$0.00	\$1,937,810.81
02/10/25	\$1,937,810.81	\$9,591.80	\$0.00	\$1,947,402.61
02/11/25	\$1,947,402.61	\$205,338.30	\$0.00	\$2,152,740.91
02/12/25	\$2,152,740.91	\$32,782.56	\$78,325.69	\$2,107,197.78
02/13/25	\$2,107,197.78	\$19,524.55	\$32,602.70	\$2,094,119.63
02/14/25	\$2,094,119.63	\$12,688.10	\$0.00	\$2,106,807.73
02/15/25	\$2,106,807.73	\$0.00	\$0.00	\$2,106,807.73
02/16/25	\$2,106,807.73	\$0.00	\$0.00	\$2,106,807.73
02/17/25	\$2,106,807.73	\$0.00	\$0.00	\$2,106,807.73
02/18/25	\$2,106,807.73	\$18,175.15	\$0.00	\$2,124,982.88
02/19/25	\$2,124,982.88	\$105,752.48	\$62,084.69	\$2,168,650.67
02/20/25	\$2,168,650.67	\$9,252.41	\$279.19	\$2,177,623.89
02/21/25	\$2,177,623.89	\$142,985.19	\$0.00	\$2,320,609.08
02/22/25	\$2,320,609.08	\$0.00	\$0.00	\$2,320,609.08
02/23/25	\$2,320,609.08	\$0.00	\$0.00	\$2,320,609.08
02/24/25	\$2,320,609.08	\$11,460.16	\$0.00	\$2,332,069.24
02/25/25	\$2,332,069.24	\$14,853.06	\$0.00	\$2,346,922.30
02/26/25	\$2,346,922.30	\$5,245.63	\$214,924.01	\$2,137,243.92
02/27/25	\$2,137,243.92	\$13,127.37	\$0.00	\$2,150,371.29
02/28/25	\$2,150,371.29	\$8,821.32	\$137,865.76	\$2,021,326.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,441.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$32.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,297.39	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,093,835.85		

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King County Investment Pool  
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090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,230,057.74	\$11,940.30	\$0.00	\$3,241,998.04
02/02/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/03/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/04/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/05/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/06/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/07/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/08/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/09/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/10/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/11/25	\$3,241,998.04	\$0.00	\$0.00	\$3,241,998.04
02/12/25	\$3,241,998.04	\$18,990.65	\$200,603.14	\$3,060,385.55
02/13/25	\$3,060,385.55	\$0.00	\$0.00	\$3,060,385.55
02/14/25	\$3,060,385.55	\$170,992.25	\$0.00	\$3,231,377.80
02/15/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/16/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/17/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/18/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/19/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/20/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/21/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/22/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/23/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/24/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/25/25	\$3,231,377.80	\$0.00	\$0.00	\$3,231,377.80
02/26/25	\$3,231,377.80	\$0.00	\$301,765.13	\$2,929,612.67
02/27/25	\$2,929,612.67	\$0.00	\$0.00	\$2,929,612.67
02/28/25	\$2,929,612.67	\$99,551.48	\$0.00	\$3,029,164.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,352.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$49.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,133.62	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,194,559.74		

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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,031,345.36	\$3,721.36	\$0.00	\$1,035,066.72
02/02/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/03/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/04/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/05/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/06/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/07/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/08/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/09/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/10/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/11/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/12/25	\$1,035,066.72	\$0.00	\$0.00	\$1,035,066.72
02/13/25	\$1,035,066.72	\$32,602.70	\$0.00	\$1,067,669.42
02/14/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/15/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/16/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/17/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/18/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/19/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/20/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/21/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/22/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/23/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/24/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/25/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/26/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/27/25	\$1,067,669.42	\$0.00	\$0.00	\$1,067,669.42
02/28/25	\$1,067,669.42	\$5,000.49	\$0.00	\$1,072,669.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,745.29	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,672.94	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,053,875.42		

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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,399,262.61	\$8,525.72	\$0.00	\$2,407,788.33
02/02/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/03/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/04/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/05/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/06/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/07/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/08/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/09/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/10/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/11/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/12/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/13/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/14/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/15/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/16/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/17/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/18/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/19/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/20/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/21/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/22/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/23/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/24/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/25/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/26/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/27/25	\$2,407,788.33	\$0.00	\$0.00	\$2,407,788.33
02/28/25	\$2,407,788.33	\$33,334.00	\$0.00	\$2,441,122.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,561.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.42)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,395.72	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,408,978.83		

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090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$73.91	\$0.27	\$0.00	\$74.18
02/02/25	\$74.18	\$0.00	\$0.00	\$74.18
02/03/25	\$74.18	\$0.00	\$0.00	\$74.18
02/04/25	\$74.18	\$0.00	\$0.00	\$74.18
02/05/25	\$74.18	\$0.00	\$0.00	\$74.18
02/06/25	\$74.18	\$0.00	\$0.00	\$74.18
02/07/25	\$74.18	\$0.00	\$0.00	\$74.18
02/08/25	\$74.18	\$0.00	\$0.00	\$74.18
02/09/25	\$74.18	\$0.00	\$0.00	\$74.18
02/10/25	\$74.18	\$0.00	\$0.00	\$74.18
02/11/25	\$74.18	\$0.00	\$0.00	\$74.18
02/12/25	\$74.18	\$0.00	\$0.00	\$74.18
02/13/25	\$74.18	\$0.00	\$0.00	\$74.18
02/14/25	\$74.18	\$0.00	\$0.00	\$74.18
02/15/25	\$74.18	\$0.00	\$0.00	\$74.18
02/16/25	\$74.18	\$0.00	\$0.00	\$74.18
02/17/25	\$74.18	\$0.00	\$0.00	\$74.18
02/18/25	\$74.18	\$0.00	\$0.00	\$74.18
02/19/25	\$74.18	\$0.00	\$0.00	\$74.18
02/20/25	\$74.18	\$0.00	\$0.00	\$74.18
02/21/25	\$74.18	\$0.00	\$0.00	\$74.18
02/22/25	\$74.18	\$0.00	\$0.00	\$74.18
02/23/25	\$74.18	\$0.00	\$0.00	\$74.18
02/24/25	\$74.18	\$0.00	\$0.00	\$74.18
02/25/25	\$74.18	\$0.00	\$0.00	\$74.18
02/26/25	\$74.18	\$0.00	\$0.00	\$74.18
02/27/25	\$74.18	\$0.00	\$0.00	\$74.18
02/28/25	\$74.18	\$0.00	\$0.00	\$74.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.26	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$74.18		

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091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,116,537.51	\$49,845.87	\$118.63	\$14,166,264.75
02/02/25	\$14,166,264.75	\$0.00	\$0.00	\$14,166,264.75
02/03/25	\$14,166,264.75	\$94,055.79	\$0.00	\$14,260,320.54
02/04/25	\$14,260,320.54	\$170,424.42	\$0.00	\$14,430,744.96
02/05/25	\$14,430,744.96	\$198,163.89	\$0.00	\$14,628,908.85
02/06/25	\$14,628,908.85	\$56,387.21	\$0.00	\$14,685,296.06
02/07/25	\$14,685,296.06	\$85,682.68	\$0.00	\$14,770,978.74
02/08/25	\$14,770,978.74	\$0.00	\$0.00	\$14,770,978.74
02/09/25	\$14,770,978.74	\$0.00	\$0.00	\$14,770,978.74
02/10/25	\$14,770,978.74	\$132,259.33	\$303,831.89	\$14,599,406.18
02/11/25	\$14,599,406.18	\$177,992.82	\$197,228.19	\$14,580,170.81
02/12/25	\$14,580,170.81	\$36,716.16	\$0.00	\$14,616,886.97
02/13/25	\$14,616,886.97	\$67,637.28	\$0.00	\$14,684,524.25
02/14/25	\$14,684,524.25	\$43,324.67	\$30,651.57	\$14,697,197.35
02/15/25	\$14,697,197.35	\$0.00	\$0.00	\$14,697,197.35
02/16/25	\$14,697,197.35	\$0.00	\$0.00	\$14,697,197.35
02/17/25	\$14,697,197.35	\$0.00	\$0.00	\$14,697,197.35
02/18/25	\$14,697,197.35	\$26,036.28	\$0.00	\$14,723,233.63
02/19/25	\$14,723,233.63	\$258,168.73	\$0.00	\$14,981,402.36
02/20/25	\$14,981,402.36	\$45,859.88	\$0.00	\$15,027,262.24
02/21/25	\$15,027,262.24	\$187,036.14	\$0.00	\$15,214,298.38
02/22/25	\$15,214,298.38	\$0.00	\$0.00	\$15,214,298.38
02/23/25	\$15,214,298.38	\$0.00	\$0.00	\$15,214,298.38
02/24/25	\$15,214,298.38	\$59,180.26	\$502,507.34	\$14,770,971.30
02/25/25	\$14,770,971.30	\$182,433.18	\$192,236.09	\$14,761,168.39
02/26/25	\$14,761,168.39	\$19,944.63	\$72,192.04	\$14,708,920.98
02/27/25	\$14,708,920.98	\$33,926.99	\$0.00	\$14,742,847.97
02/28/25	\$14,742,847.97	\$49,021.43	\$29,802.75	\$14,762,066.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,297.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$225.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$784.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$51,287.06	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$14,715,760.09		

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091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,320,209.01	\$5,235.61	\$0.00	\$1,325,444.62
02/02/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/03/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/04/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/05/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/06/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/07/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/08/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/09/25	\$1,325,444.62	\$0.00	\$0.00	\$1,325,444.62
02/10/25	\$1,325,444.62	\$0.00	\$335,238.70	\$990,205.92
02/11/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/12/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/13/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/14/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/15/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/16/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/17/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/18/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/19/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/20/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/21/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/22/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/23/25	\$990,205.92	\$0.00	\$0.00	\$990,205.92
02/24/25	\$990,205.92	\$0.00	\$826.98	\$989,378.94
02/25/25	\$989,378.94	\$0.00	\$0.00	\$989,378.94
02/26/25	\$989,378.94	\$0.00	\$10,545.22	\$978,833.72
02/27/25	\$978,833.72	\$0.00	\$0.00	\$978,833.72
02/28/25	\$978,833.72	\$2.80	\$0.00	\$978,836.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,897.43	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,822.14	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,096,683.80		

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091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,498,425.03	\$31,023.73	\$0.00	\$8,529,448.76
02/02/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/03/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/04/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/05/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/06/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/07/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/08/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/09/25	\$8,529,448.76	\$0.00	\$0.00	\$8,529,448.76
02/10/25	\$8,529,448.76	\$0.00	\$393,142.22	\$8,136,306.54
02/11/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/12/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/13/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/14/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/15/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/16/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/17/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/18/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/19/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/20/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/21/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/22/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/23/25	\$8,136,306.54	\$0.00	\$0.00	\$8,136,306.54
02/24/25	\$8,136,306.54	\$0.00	\$56,375.23	\$8,079,931.31
02/25/25	\$8,079,931.31	\$0.00	\$0.00	\$8,079,931.31
02/26/25	\$8,079,931.31	\$0.00	\$0.00	\$8,079,931.31
02/27/25	\$8,079,931.31	\$0.00	\$0.00	\$8,079,931.31
02/28/25	\$8,079,931.31	\$28.41	\$0.00	\$8,079,959.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,328.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$126.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$439.93)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$28,761.81	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$8,252,607.69		

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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,652,787.86	\$5,945.09	\$0.00	\$1,658,732.95
02/02/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/03/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/04/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/05/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/06/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/07/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/08/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/09/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/10/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/11/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/12/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/13/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/14/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/15/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/16/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/17/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/18/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/19/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/20/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/21/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/22/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/23/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/24/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/25/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/26/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/27/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95
02/28/25	\$1,658,732.95	\$0.00	\$0.00	\$1,658,732.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,894.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$25.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.42)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,780.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,658,732.95		

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King County

King County Investment Pool  
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091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,814,232.09	\$31,801.57	\$0.00	\$8,846,033.66
02/02/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/03/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/04/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/05/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/06/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/07/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/08/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/09/25	\$8,846,033.66	\$0.00	\$0.00	\$8,846,033.66
02/10/25	\$8,846,033.66	\$0.00	\$7,613.70	\$8,838,419.96
02/11/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/12/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/13/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/14/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/15/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/16/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/17/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/18/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/19/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/20/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/21/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/22/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/23/25	\$8,838,419.96	\$0.00	\$0.00	\$8,838,419.96
02/24/25	\$8,838,419.96	\$0.00	\$30,272.04	\$8,808,147.92
02/25/25	\$8,808,147.92	\$0.00	\$0.00	\$8,808,147.92
02/26/25	\$8,808,147.92	\$0.00	\$0.00	\$8,808,147.92
02/27/25	\$8,808,147.92	\$0.00	\$0.00	\$8,808,147.92
02/28/25	\$8,808,147.92	\$10.55	\$0.00	\$8,808,158.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,399.72	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$135.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$471.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$30,793.16	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$8,835,461.88		

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091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,763,460.12	\$6,343.17	\$0.00	\$1,769,803.29
02/02/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/03/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/04/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/05/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/06/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/07/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/08/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/09/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/10/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/11/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/12/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/13/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/14/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/15/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/16/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/17/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/18/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/19/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/20/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/21/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/22/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/23/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/24/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/25/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/26/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/27/25	\$1,769,803.29	\$0.00	\$0.00	\$1,769,803.29
02/28/25	\$1,769,803.29	\$3.80	\$0.00	\$1,769,807.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,289.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,168.09	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,769,803.43		

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091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$70,550.09	\$259.63	\$0.00	\$70,809.72
02/02/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/03/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/04/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/05/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/06/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/07/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/08/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/09/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/10/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/11/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/12/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/13/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/14/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/15/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/16/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/17/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/18/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/19/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/20/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/21/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/22/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/23/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/24/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/25/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/26/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/27/25	\$70,809.72	\$0.00	\$0.00	\$70,809.72
02/28/25	\$70,809.72	\$0.01	\$0.00	\$70,809.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$251.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.77)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$246.79	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$70,809.72		

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091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$624,357.02	\$2,245.81	\$0.00	\$626,602.83
02/02/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/03/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/04/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/05/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/06/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/07/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/08/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/09/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/10/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/11/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/12/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/13/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/14/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/15/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/16/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/17/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/18/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/19/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/20/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/21/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/22/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/23/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/24/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/25/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/26/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/27/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83
02/28/25	\$626,602.83	\$0.00	\$0.00	\$626,602.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,226.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,183.83	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$626,602.83		

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091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,365,781.14	\$19,658.42	\$103.75	\$5,385,335.81
02/02/25	\$5,385,335.81	\$0.00	\$0.00	\$5,385,335.81
02/03/25	\$5,385,335.81	\$25,122.03	\$205,455.58	\$5,205,002.26
02/04/25	\$5,205,002.26	\$67,058.15	\$187,414.38	\$5,084,646.03
02/05/25	\$5,084,646.03	\$67,321.30	\$196.15	\$5,151,771.18
02/06/25	\$5,151,771.18	\$103,208.72	\$42,754.16	\$5,212,225.74
02/07/25	\$5,212,225.74	\$21,677.93	\$0.00	\$5,233,903.67
02/08/25	\$5,233,903.67	\$0.00	\$0.00	\$5,233,903.67
02/09/25	\$5,233,903.67	\$0.00	\$0.00	\$5,233,903.67
02/10/25	\$5,233,903.67	\$42,657.88	\$57,636.48	\$5,218,925.07
02/11/25	\$5,218,925.07	\$148,285.95	\$0.00	\$5,367,211.02
02/12/25	\$5,367,211.02	\$120,071.79	\$76,976.79	\$5,410,306.02
02/13/25	\$5,410,306.02	\$97,820.02	\$0.00	\$5,508,126.04
02/14/25	\$5,508,126.04	\$31,711.99	\$0.00	\$5,539,838.03
02/15/25	\$5,539,838.03	\$0.00	\$0.00	\$5,539,838.03
02/16/25	\$5,539,838.03	\$0.00	\$0.00	\$5,539,838.03
02/17/25	\$5,539,838.03	\$0.00	\$0.00	\$5,539,838.03
02/18/25	\$5,539,838.03	\$41,970.74	\$175,382.28	\$5,406,426.49
02/19/25	\$5,406,426.49	\$41,511.01	\$195,098.04	\$5,252,839.46
02/20/25	\$5,252,839.46	\$117,530.82	\$196.15	\$5,370,174.13
02/21/25	\$5,370,174.13	\$44,595.95	\$44,775.66	\$5,369,994.42
02/22/25	\$5,369,994.42	\$0.00	\$0.00	\$5,369,994.42
02/23/25	\$5,369,994.42	\$0.00	\$0.00	\$5,369,994.42
02/24/25	\$5,369,994.42	\$31,666.02	\$83,437.68	\$5,318,222.76
02/25/25	\$5,318,222.76	\$45,631.07	\$0.00	\$5,363,853.83
02/26/25	\$5,363,853.83	\$91,991.89	\$60,932.21	\$5,394,913.51
02/27/25	\$5,394,913.51	\$86,990.48	\$0.00	\$5,481,903.99
02/28/25	\$5,481,903.99	\$63,734.73	\$55,116.00	\$5,490,522.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,035.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$82.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,667.96	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,356,385.30		

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091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,094,580.43	\$7,534.19	\$0.00	\$2,102,114.62
02/02/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/03/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/04/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/05/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/06/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/07/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/08/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/09/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/10/25	\$2,102,114.62	\$0.00	\$0.00	\$2,102,114.62
02/11/25	\$2,102,114.62	\$0.00	\$87,018.62	\$2,015,096.00
02/12/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/13/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/14/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/15/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/16/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/17/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/18/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/19/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/20/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/21/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/22/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/23/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/24/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/25/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/26/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/27/25	\$2,015,096.00	\$0.00	\$0.00	\$2,015,096.00
02/28/25	\$2,015,096.00	\$8.09	\$0.00	\$2,015,104.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,271.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$31.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,131.28	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,046,174.37		

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King County

King County Investment Pool  
Monthly Statement

February 2025

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

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

**Account Summary**

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

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King County Investment Pool  
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February 2025

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,708.27	\$56.50	\$0.00	\$15,764.77
02/02/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/03/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/04/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/05/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/06/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/07/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/08/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/09/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/10/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/11/25	\$15,764.77	\$0.00	\$0.00	\$15,764.77
02/12/25	\$15,764.77	\$0.00	\$651.61	\$15,113.16
02/13/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/14/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/15/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/16/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/17/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/18/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/19/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/20/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/21/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/22/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/23/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/24/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/25/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/26/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/27/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16
02/28/25	\$15,113.16	\$0.00	\$0.00	\$15,113.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54.62	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$53.56	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$15,369.15		

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King County

King County Investment Pool  
Monthly Statement

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091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$523,622.68	\$1,883.47	\$0.00	\$525,506.15
02/02/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/03/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/04/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/05/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/06/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/07/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/08/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/09/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/10/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/11/25	\$525,506.15	\$0.00	\$0.00	\$525,506.15
02/12/25	\$525,506.15	\$0.00	\$21,733.19	\$503,772.96
02/13/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/14/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/15/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/16/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/17/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/18/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/19/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/20/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/21/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/22/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/23/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/24/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/25/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/26/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/27/25	\$503,772.96	\$0.00	\$0.00	\$503,772.96
02/28/25	\$503,772.96	\$0.74	\$0.00	\$503,773.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,820.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,785.50	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$512,311.03		

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King County Investment Pool  
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091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,419,851.97	\$15,898.20	\$0.00	\$4,435,750.17
02/02/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/03/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/04/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/05/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/06/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/07/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/08/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/09/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/10/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/11/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/12/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/13/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/14/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/15/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/16/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/17/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/18/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/19/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/20/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/21/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/22/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/23/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/24/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/25/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/26/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/27/25	\$4,435,750.17	\$0.00	\$0.00	\$4,435,750.17
02/28/25	\$4,435,750.17	\$9.34	\$0.00	\$4,435,759.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,763.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$68.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$15,459.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,435,750.50		

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King County Investment Pool  
Monthly Statement

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091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,329,728.48	\$83,470.07	\$0.00	\$23,413,198.55
02/02/25	\$23,413,198.55	\$0.00	\$0.00	\$23,413,198.55
02/03/25	\$23,413,198.55	\$0.00	\$129,025.93	\$23,284,172.62
02/04/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/05/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/06/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/07/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/08/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/09/25	\$23,284,172.62	\$0.00	\$0.00	\$23,284,172.62
02/10/25	\$23,284,172.62	\$0.00	\$174,718.08	\$23,109,454.54
02/11/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/12/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/13/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/14/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/15/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/16/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/17/25	\$23,109,454.54	\$0.00	\$0.00	\$23,109,454.54
02/18/25	\$23,109,454.54	\$0.00	\$271,859.58	\$22,837,594.96
02/19/25	\$22,837,594.96	\$0.00	\$0.00	\$22,837,594.96
02/20/25	\$22,837,594.96	\$0.00	\$0.00	\$22,837,594.96
02/21/25	\$22,837,594.96	\$0.00	\$0.00	\$22,837,594.96
02/22/25	\$22,837,594.96	\$0.00	\$0.00	\$22,837,594.96
02/23/25	\$22,837,594.96	\$0.00	\$0.00	\$22,837,594.96
02/24/25	\$22,837,594.96	\$0.00	\$25,406.63	\$22,812,188.33
02/25/25	\$22,812,188.33	\$0.00	\$0.00	\$22,812,188.33
02/26/25	\$22,812,188.33	\$0.00	\$0.00	\$22,812,188.33
02/27/25	\$22,812,188.33	\$0.00	\$0.00	\$22,812,188.33
02/28/25	\$22,812,188.33	\$55,161.86	\$0.00	\$22,867,350.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,970.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$353.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,229.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$80,387.27	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$23,065,461.25		

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King County Investment Pool  
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February 2025

091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,071,550.27	\$12,847.75	\$0.00	\$4,084,398.02
02/02/25	\$4,084,398.02	\$0.00	\$0.00	\$4,084,398.02
02/03/25	\$4,084,398.02	\$0.00	\$8,761.53	\$4,075,636.49
02/04/25	\$4,075,636.49	\$0.00	\$0.00	\$4,075,636.49
02/05/25	\$4,075,636.49	\$0.00	\$65,384.14	\$4,010,252.35
02/06/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/07/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/08/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/09/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/10/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/11/25	\$4,010,252.35	\$0.00	\$0.00	\$4,010,252.35
02/12/25	\$4,010,252.35	\$524,200.00	\$378,931.65	\$4,155,520.70
02/13/25	\$4,155,520.70	\$217.16	\$0.00	\$4,155,737.86
02/14/25	\$4,155,737.86	\$0.00	\$133,196.39	\$4,022,541.47
02/15/25	\$4,022,541.47	\$0.00	\$0.00	\$4,022,541.47
02/16/25	\$4,022,541.47	\$0.00	\$0.00	\$4,022,541.47
02/17/25	\$4,022,541.47	\$0.00	\$0.00	\$4,022,541.47
02/18/25	\$4,022,541.47	\$0.00	\$0.00	\$4,022,541.47
02/19/25	\$4,022,541.47	\$0.00	\$27,839.36	\$3,994,702.11
02/20/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/21/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/22/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/23/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/24/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/25/25	\$3,994,702.11	\$0.00	\$0.00	\$3,994,702.11
02/26/25	\$3,994,702.11	\$0.00	\$63,517.29	\$3,931,184.82
02/27/25	\$3,931,184.82	\$269,500.00	\$54,278.57	\$4,146,406.25
02/28/25	\$4,146,406.25	\$5.21	\$0.00	\$4,146,411.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,342.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$61.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,065.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,035,811.38		

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King County Investment Pool  
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091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,030,891.24	\$21,589.79	\$0.00	\$6,052,481.03
02/02/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/03/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/04/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/05/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/06/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/07/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/08/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/09/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/10/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/11/25	\$6,052,481.03	\$0.00	\$0.00	\$6,052,481.03
02/12/25	\$6,052,481.03	\$125,800.00	\$4,988.58	\$6,173,292.45
02/13/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/14/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/15/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/16/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/17/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/18/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/19/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/20/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/21/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/22/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/23/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/24/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/25/25	\$6,173,292.45	\$0.00	\$0.00	\$6,173,292.45
02/26/25	\$6,173,292.45	\$0.00	\$42,016.57	\$6,131,275.88
02/27/25	\$6,131,275.88	\$60,500.00	\$0.00	\$6,191,775.88
02/28/25	\$6,191,775.88	\$7.53	\$0.00	\$6,191,783.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,769.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$93.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$326.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21,349.00	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,125,650.74		

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091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,888,293.22	\$46,474.06	\$0.00	\$12,934,767.28
02/02/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/03/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/04/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/05/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/06/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/07/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/08/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/09/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/10/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/11/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/12/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/13/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/14/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/15/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/16/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/17/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/18/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/19/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/20/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/21/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/22/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/23/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/24/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/25/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/26/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/27/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28
02/28/25	\$12,934,767.28	\$0.00	\$0.00	\$12,934,767.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,967.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$198.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$689.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$45,079.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,934,767.28		

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091076060 - COAL CREEK RATE STABILIZATION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$989,585.00	\$3,444.71	\$0.00	\$993,029.71
02/02/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/03/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/04/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/05/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/06/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/07/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/08/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/09/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/10/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/11/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/12/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/13/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/14/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/15/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/16/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/17/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/18/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/19/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/20/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/21/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/22/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/23/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/24/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/25/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/26/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/27/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71
02/28/25	\$993,029.71	\$0.00	\$0.00	\$993,029.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,529.06	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$15.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,460.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$993,029.71		

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091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,285,822.02	\$23,173.19	\$150.18	\$6,308,845.03
02/02/25	\$6,308,845.03	\$0.00	\$0.00	\$6,308,845.03
02/03/25	\$6,308,845.03	\$40,604.49	\$0.00	\$6,349,449.52
02/04/25	\$6,349,449.52	\$48,902.40	\$0.00	\$6,398,351.92
02/05/25	\$6,398,351.92	\$171,100.64	\$161,666.29	\$6,407,786.27
02/06/25	\$6,407,786.27	\$31,686.31	\$6,891.00	\$6,432,581.58
02/07/25	\$6,432,581.58	\$38,995.64	\$26,064.67	\$6,445,512.55
02/08/25	\$6,445,512.55	\$0.00	\$0.00	\$6,445,512.55
02/09/25	\$6,445,512.55	\$0.00	\$0.00	\$6,445,512.55
02/10/25	\$6,445,512.55	\$148,688.88	\$134,834.79	\$6,459,366.64
02/11/25	\$6,459,366.64	\$42,519.63	\$0.00	\$6,501,886.27
02/12/25	\$6,501,886.27	\$24,157.91	\$0.00	\$6,526,044.18
02/13/25	\$6,526,044.18	\$34,327.39	\$0.00	\$6,560,371.57
02/14/25	\$6,560,371.57	\$20,378.11	\$0.00	\$6,580,749.68
02/15/25	\$6,580,749.68	\$0.00	\$0.00	\$6,580,749.68
02/16/25	\$6,580,749.68	\$0.00	\$0.00	\$6,580,749.68
02/17/25	\$6,580,749.68	\$0.00	\$0.00	\$6,580,749.68
02/18/25	\$6,580,749.68	\$94,208.07	\$5,400.00	\$6,669,557.75
02/19/25	\$6,669,557.75	\$83,799.36	\$0.00	\$6,753,357.11
02/20/25	\$6,753,357.11	\$190,464.77	\$0.00	\$6,943,821.88
02/21/25	\$6,943,821.88	\$23,276.14	\$0.00	\$6,967,098.02
02/22/25	\$6,967,098.02	\$0.00	\$0.00	\$6,967,098.02
02/23/25	\$6,967,098.02	\$0.00	\$0.00	\$6,967,098.02
02/24/25	\$6,967,098.02	\$39,314.71	\$490,689.49	\$6,515,723.24
02/25/25	\$6,515,723.24	\$145,857.49	\$0.00	\$6,661,580.73
02/26/25	\$6,661,580.73	\$23,233.08	\$27,296.14	\$6,657,517.67
02/27/25	\$6,657,517.67	\$11,521.60	\$0.00	\$6,669,039.27
02/28/25	\$6,669,039.27	\$19,236.65	\$0.00	\$6,688,275.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,401.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$101.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,949.06	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,584,758.29		

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091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$475.31	\$1.70	\$0.00	\$477.01
02/02/25	\$477.01	\$0.00	\$0.00	\$477.01
02/03/25	\$477.01	\$0.00	\$0.00	\$477.01
02/04/25	\$477.01	\$0.00	\$0.00	\$477.01
02/05/25	\$477.01	\$0.00	\$0.00	\$477.01
02/06/25	\$477.01	\$0.00	\$0.00	\$477.01
02/07/25	\$477.01	\$0.00	\$0.00	\$477.01
02/08/25	\$477.01	\$0.00	\$0.00	\$477.01
02/09/25	\$477.01	\$0.00	\$0.00	\$477.01
02/10/25	\$477.01	\$0.00	\$0.00	\$477.01
02/11/25	\$477.01	\$0.00	\$0.00	\$477.01
02/12/25	\$477.01	\$0.00	\$0.00	\$477.01
02/13/25	\$477.01	\$0.00	\$0.00	\$477.01
02/14/25	\$477.01	\$0.00	\$0.00	\$477.01
02/15/25	\$477.01	\$0.00	\$0.00	\$477.01
02/16/25	\$477.01	\$0.00	\$0.00	\$477.01
02/17/25	\$477.01	\$0.00	\$0.00	\$477.01
02/18/25	\$477.01	\$0.00	\$0.00	\$477.01
02/19/25	\$477.01	\$0.00	\$0.00	\$477.01
02/20/25	\$477.01	\$0.00	\$0.00	\$477.01
02/21/25	\$477.01	\$0.00	\$0.00	\$477.01
02/22/25	\$477.01	\$0.00	\$0.00	\$477.01
02/23/25	\$477.01	\$0.00	\$0.00	\$477.01
02/24/25	\$477.01	\$0.00	\$0.00	\$477.01
02/25/25	\$477.01	\$0.00	\$0.00	\$477.01
02/26/25	\$477.01	\$0.00	\$0.00	\$477.01
02/27/25	\$477.01	\$0.00	\$0.00	\$477.01
02/28/25	\$477.01	\$0.24	\$0.00	\$477.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.66	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$477.02		

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091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$357.14	\$1.28	\$0.00	\$358.42
02/02/25	\$358.42	\$0.00	\$0.00	\$358.42
02/03/25	\$358.42	\$0.00	\$0.00	\$358.42
02/04/25	\$358.42	\$0.00	\$0.00	\$358.42
02/05/25	\$358.42	\$0.00	\$0.00	\$358.42
02/06/25	\$358.42	\$0.00	\$0.00	\$358.42
02/07/25	\$358.42	\$0.00	\$0.00	\$358.42
02/08/25	\$358.42	\$0.00	\$0.00	\$358.42
02/09/25	\$358.42	\$0.00	\$0.00	\$358.42
02/10/25	\$358.42	\$0.00	\$0.00	\$358.42
02/11/25	\$358.42	\$0.00	\$0.00	\$358.42
02/12/25	\$358.42	\$0.00	\$0.00	\$358.42
02/13/25	\$358.42	\$0.00	\$0.00	\$358.42
02/14/25	\$358.42	\$0.00	\$0.00	\$358.42
02/15/25	\$358.42	\$0.00	\$0.00	\$358.42
02/16/25	\$358.42	\$0.00	\$0.00	\$358.42
02/17/25	\$358.42	\$0.00	\$0.00	\$358.42
02/18/25	\$358.42	\$0.00	\$0.00	\$358.42
02/19/25	\$358.42	\$0.00	\$0.00	\$358.42
02/20/25	\$358.42	\$0.00	\$0.00	\$358.42
02/21/25	\$358.42	\$0.00	\$0.00	\$358.42
02/22/25	\$358.42	\$0.00	\$0.00	\$358.42
02/23/25	\$358.42	\$0.00	\$0.00	\$358.42
02/24/25	\$358.42	\$0.00	\$0.00	\$358.42
02/25/25	\$358.42	\$0.00	\$0.00	\$358.42
02/26/25	\$358.42	\$0.00	\$0.00	\$358.42
02/27/25	\$358.42	\$0.00	\$0.00	\$358.42
02/28/25	\$358.42	\$0.17	\$0.00	\$358.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.27	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.24	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$358.43		

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091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,209,493.70	\$4,350.56	\$0.00	\$1,213,844.26
02/02/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/03/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/04/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/05/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/06/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/07/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/08/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/09/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/10/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/11/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/12/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/13/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/14/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/15/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/16/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/17/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/18/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/19/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/20/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/21/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/22/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/23/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/24/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/25/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/26/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/27/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26
02/28/25	\$1,213,844.26	\$0.00	\$0.00	\$1,213,844.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,313.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.71)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,230.47	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,213,844.26		

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091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$17,208,841.82	\$62,694.73	\$0.00	\$17,271,536.55
02/02/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/03/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/04/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/05/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/06/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/07/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/08/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/09/25	\$17,271,536.55	\$0.00	\$0.00	\$17,271,536.55
02/10/25	\$17,271,536.55	\$0.00	\$29,187.80	\$17,242,348.75
02/11/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/12/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/13/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/14/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/15/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/16/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/17/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/18/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/19/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/20/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/21/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/22/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/23/25	\$17,242,348.75	\$0.00	\$0.00	\$17,242,348.75
02/24/25	\$17,242,348.75	\$0.00	\$501,626.49	\$16,740,722.26
02/25/25	\$16,740,722.26	\$0.00	\$0.00	\$16,740,722.26
02/26/25	\$16,740,722.26	\$0.00	\$0.00	\$16,740,722.26
02/27/25	\$16,740,722.26	\$0.00	\$0.00	\$16,740,722.26
02/28/25	\$16,740,722.26	\$0.00	\$0.00	\$16,740,722.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,991.36	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$263.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$914.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$59,813.18	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$17,162,154.38		

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King County

King County Investment Pool  
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091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,039.89	\$3.72	\$0.00	\$1,043.61
02/02/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/03/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/04/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/05/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/06/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/07/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/08/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/09/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/10/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/11/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/12/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/13/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/14/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/15/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/16/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/17/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/18/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/19/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/20/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/21/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/22/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/23/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/24/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/25/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/26/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/27/25	\$1,043.61	\$0.00	\$0.00	\$1,043.61
02/28/25	\$1,043.61	\$4.33	\$0.00	\$1,047.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,043.76		

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King County Investment Pool  
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091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,188,951.14	\$29,497.12	\$77.12	\$8,218,371.14
02/02/25	\$8,218,371.14	\$0.00	\$0.00	\$8,218,371.14
02/03/25	\$8,218,371.14	\$4,691.73	\$0.00	\$8,223,062.87
02/04/25	\$8,223,062.87	\$21,702.56	\$0.00	\$8,244,765.43
02/05/25	\$8,244,765.43	\$14,906.67	\$18,374.43	\$8,241,297.67
02/06/25	\$8,241,297.67	\$14,340.15	\$0.00	\$8,255,637.82
02/07/25	\$8,255,637.82	\$52,632.44	\$0.00	\$8,308,270.26
02/08/25	\$8,308,270.26	\$0.00	\$0.00	\$8,308,270.26
02/09/25	\$8,308,270.26	\$0.00	\$0.00	\$8,308,270.26
02/10/25	\$8,308,270.26	\$49,053.79	\$0.00	\$8,357,324.05
02/11/25	\$8,357,324.05	\$32,923.88	\$0.00	\$8,390,247.93
02/12/25	\$8,390,247.93	\$20,308.88	\$0.00	\$8,410,556.81
02/13/25	\$8,410,556.81	\$10,027.91	\$0.00	\$8,420,584.72
02/14/25	\$8,420,584.72	\$36,428.03	\$0.00	\$8,457,012.75
02/15/25	\$8,457,012.75	\$0.00	\$0.00	\$8,457,012.75
02/16/25	\$8,457,012.75	\$0.00	\$0.00	\$8,457,012.75
02/17/25	\$8,457,012.75	\$0.00	\$0.00	\$8,457,012.75
02/18/25	\$8,457,012.75	\$15,443.52	\$433,275.66	\$8,039,180.61
02/19/25	\$8,039,180.61	\$83,952.87	\$0.00	\$8,123,133.48
02/20/25	\$8,123,133.48	\$20,868.91	\$0.00	\$8,144,002.39
02/21/25	\$8,144,002.39	\$11,036.88	\$0.00	\$8,155,039.27
02/22/25	\$8,155,039.27	\$0.00	\$0.00	\$8,155,039.27
02/23/25	\$8,155,039.27	\$0.00	\$0.00	\$8,155,039.27
02/24/25	\$8,155,039.27	\$14,986.86	\$0.00	\$8,170,026.13
02/25/25	\$8,170,026.13	\$14,577.46	\$0.00	\$8,184,603.59
02/26/25	\$8,184,603.59	\$8,872.66	\$18,448.81	\$8,175,027.44
02/27/25	\$8,175,027.44	\$10,330.15	\$0.00	\$8,185,357.59
02/28/25	\$8,185,357.59	\$20,319.79	\$139,546.02	\$8,066,131.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,355.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$126.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$440.33)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$28,788.29	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$8,260,202.21		

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091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$158,187.89	\$538.36	\$0.00	\$158,726.25
02/02/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/03/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/04/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/05/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/06/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/07/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/08/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/09/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/10/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/11/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/12/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/13/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/14/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/15/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/16/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/17/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/18/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/19/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/20/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/21/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/22/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/23/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/24/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/25/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/26/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/27/25	\$158,726.25	\$0.00	\$0.00	\$158,726.25
02/28/25	\$158,726.25	\$17,602.89	\$0.00	\$176,329.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$566.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$555.39	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$159,354.92		

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King County Investment Pool  
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091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$338,629.31	\$1,218.05	\$0.00	\$339,847.36
02/02/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/03/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/04/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/05/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/06/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/07/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/08/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/09/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/10/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/11/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/12/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/13/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/14/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/15/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/16/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/17/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/18/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/19/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/20/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/21/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/22/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/23/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/24/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/25/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/26/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/27/25	\$339,847.36	\$0.00	\$0.00	\$339,847.36
02/28/25	\$339,847.36	\$0.87	\$0.00	\$339,848.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,207.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,184.43	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$339,847.39		

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King County Investment Pool  
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091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$942,291.61	\$3,389.41	\$0.00	\$945,681.02
02/02/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/03/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/04/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/05/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/06/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/07/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/08/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/09/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/10/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/11/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/12/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/13/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/14/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/15/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/16/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/17/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/18/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/19/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/20/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/21/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/22/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/23/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/24/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/25/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/26/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/27/25	\$945,681.02	\$0.00	\$0.00	\$945,681.02
02/28/25	\$945,681.02	\$3.21	\$0.00	\$945,684.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,360.79	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,295.87	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$945,681.13		

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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
02/01/25	\$123,937.85	\$445.80	\$0.00	\$124,383.65
02/02/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/03/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/04/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/05/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/06/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/07/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/08/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/09/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/10/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/11/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/12/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/13/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/14/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/15/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/16/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/17/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/18/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/19/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/20/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/21/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/22/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/23/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/24/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/25/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/26/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/27/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65
02/28/25	\$124,383.65	\$0.00	\$0.00	\$124,383.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$442.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.63)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$433.50	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$124,383.65		

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King County Investment Pool  
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091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$59,812.95	\$204.52	\$23.12	\$59,994.35
02/02/25	\$59,994.35	\$0.00	\$0.00	\$59,994.35
02/03/25	\$59,994.35	\$0.00	\$0.00	\$59,994.35
02/04/25	\$59,994.35	\$0.00	\$0.00	\$59,994.35
02/05/25	\$59,994.35	\$0.00	\$0.00	\$59,994.35
02/06/25	\$59,994.35	\$0.00	\$0.00	\$59,994.35
02/07/25	\$59,994.35	\$554.00	\$0.00	\$60,548.35
02/08/25	\$60,548.35	\$0.00	\$0.00	\$60,548.35
02/09/25	\$60,548.35	\$0.00	\$0.00	\$60,548.35
02/10/25	\$60,548.35	\$314.00	\$0.00	\$60,862.35
02/11/25	\$60,862.35	\$668.00	\$0.00	\$61,530.35
02/12/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/13/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/14/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/15/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/16/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/17/25	\$61,530.35	\$0.00	\$0.00	\$61,530.35
02/18/25	\$61,530.35	\$643.00	\$0.00	\$62,173.35
02/19/25	\$62,173.35	\$0.00	\$3,228.31	\$58,945.04
02/20/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/21/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/22/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/23/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/24/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/25/25	\$58,945.04	\$0.00	\$0.00	\$58,945.04
02/26/25	\$58,945.04	\$485.00	\$0.00	\$59,430.04
02/27/25	\$59,430.04	\$0.00	\$0.00	\$59,430.04
02/28/25	\$59,430.04	\$0.04	\$0.00	\$59,430.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.21)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$209.89	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$60,223.74		

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King County Investment Pool  
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091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$971,349.82	\$3,508.69	\$37.40	\$974,821.11
02/02/25	\$974,821.11	\$0.00	\$0.00	\$974,821.11
02/03/25	\$974,821.11	\$0.00	\$16,878.81	\$957,942.30
02/04/25	\$957,942.30	\$0.00	\$0.00	\$957,942.30
02/05/25	\$957,942.30	\$0.00	\$3,206.07	\$954,736.23
02/06/25	\$954,736.23	\$0.00	\$0.00	\$954,736.23
02/07/25	\$954,736.23	\$0.00	\$0.00	\$954,736.23
02/08/25	\$954,736.23	\$0.00	\$0.00	\$954,736.23
02/09/25	\$954,736.23	\$0.00	\$0.00	\$954,736.23
02/10/25	\$954,736.23	\$0.00	\$31,798.32	\$922,937.91
02/11/25	\$922,937.91	\$0.00	\$0.00	\$922,937.91
02/12/25	\$922,937.91	\$0.00	\$0.00	\$922,937.91
02/13/25	\$922,937.91	\$24,783.50	\$0.00	\$947,721.41
02/14/25	\$947,721.41	\$41,972.05	\$2,603.97	\$987,089.49
02/15/25	\$987,089.49	\$0.00	\$0.00	\$987,089.49
02/16/25	\$987,089.49	\$0.00	\$0.00	\$987,089.49
02/17/25	\$987,089.49	\$0.00	\$0.00	\$987,089.49
02/18/25	\$987,089.49	\$21,349.19	\$529,046.11	\$479,392.57
02/19/25	\$479,392.57	\$0.00	\$0.00	\$479,392.57
02/20/25	\$479,392.57	\$0.00	\$0.00	\$479,392.57
02/21/25	\$479,392.57	\$9,975.61	\$2,637.59	\$486,730.59
02/22/25	\$486,730.59	\$0.00	\$0.00	\$486,730.59
02/23/25	\$486,730.59	\$0.00	\$0.00	\$486,730.59
02/24/25	\$486,730.59	\$74,516.09	\$0.00	\$561,246.68
02/25/25	\$561,246.68	\$0.00	\$0.00	\$561,246.68
02/26/25	\$561,246.68	\$0.00	\$0.00	\$561,246.68
02/27/25	\$561,246.68	\$0.00	\$0.00	\$561,246.68
02/28/25	\$561,246.68	\$6,328.17	\$0.00	\$567,574.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,794.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,740.23	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$786,251.15		

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091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,464,575.25	\$8,865.09	\$0.00	\$2,473,440.34
02/02/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/03/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/04/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/05/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/06/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/07/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/08/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/09/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/10/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/11/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/12/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/13/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/14/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/15/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/16/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/17/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/18/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/19/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/20/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/21/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/22/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/23/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/24/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/25/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/26/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/27/25	\$2,473,440.34	\$0.00	\$0.00	\$2,473,440.34
02/28/25	\$2,473,440.34	\$0.02	\$0.00	\$2,473,440.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,790.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,620.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,473,440.34		

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091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$114,438.68	\$411.64	\$0.00	\$114,850.32
02/02/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/03/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/04/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/05/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/06/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/07/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/08/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/09/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/10/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/11/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/12/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/13/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/14/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/15/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/16/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/17/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/18/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/19/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/20/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/21/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/22/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/23/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/24/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/25/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/26/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/27/25	\$114,850.32	\$0.00	\$0.00	\$114,850.32
02/28/25	\$114,850.32	\$0.53	\$0.00	\$114,850.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$408.16	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$400.28	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$114,850.34		

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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$836,941.02	\$3,010.47	\$0.00	\$839,951.49
02/02/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/03/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/04/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/05/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/06/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/07/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/08/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/09/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/10/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/11/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/12/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/13/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/14/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/15/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/16/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/17/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/18/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/19/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/20/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/21/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/22/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/23/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/24/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/25/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/26/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/27/25	\$839,951.49	\$0.00	\$0.00	\$839,951.49
02/28/25	\$839,951.49	\$3.09	\$0.00	\$839,954.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,985.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,927.37	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$839,951.60		

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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$79,747.03	\$263.95	\$50.30	\$79,960.68
02/02/25	\$79,960.68	\$0.00	\$0.00	\$79,960.68
02/03/25	\$79,960.68	\$0.00	\$0.00	\$79,960.68
02/04/25	\$79,960.68	\$0.00	\$0.00	\$79,960.68
02/05/25	\$79,960.68	\$0.00	\$0.00	\$79,960.68
02/06/25	\$79,960.68	\$0.00	\$0.00	\$79,960.68
02/07/25	\$79,960.68	\$1,783.75	\$0.00	\$81,744.43
02/08/25	\$81,744.43	\$0.00	\$0.00	\$81,744.43
02/09/25	\$81,744.43	\$0.00	\$0.00	\$81,744.43
02/10/25	\$81,744.43	\$0.00	\$0.00	\$81,744.43
02/11/25	\$81,744.43	\$0.00	\$0.00	\$81,744.43
02/12/25	\$81,744.43	\$0.00	\$3,911.80	\$77,832.63
02/13/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/14/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/15/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/16/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/17/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/18/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/19/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/20/25	\$77,832.63	\$0.00	\$0.00	\$77,832.63
02/21/25	\$77,832.63	\$1,488.50	\$0.00	\$79,321.13
02/22/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/23/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/24/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/25/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/26/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/27/25	\$79,321.13	\$0.00	\$0.00	\$79,321.13
02/28/25	\$79,321.13	\$0.26	\$0.00	\$79,321.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$282.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$276.77	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$79,412.47		

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091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,504.23	\$26.99	\$0.00	\$7,531.22
02/02/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/03/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/04/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/05/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/06/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/07/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/08/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/09/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/10/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/11/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/12/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/13/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/14/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/15/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/16/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/17/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/18/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/19/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/20/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/21/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/22/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/23/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/24/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/25/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/26/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/27/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22
02/28/25	\$7,531.22	\$0.00	\$0.00	\$7,531.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$26.24	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$7,531.22		

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091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$70,488.44	\$253.54	\$0.00	\$70,741.98
02/02/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/03/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/04/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/05/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/06/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/07/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/08/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/09/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/10/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/11/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/12/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/13/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/14/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/15/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/16/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/17/25	\$70,741.98	\$0.00	\$0.00	\$70,741.98
02/18/25	\$70,741.98	\$0.00	\$17,296.00	\$53,445.98
02/19/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/20/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/21/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/22/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/23/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/24/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/25/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/26/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/27/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98
02/28/25	\$53,445.98	\$0.00	\$0.00	\$53,445.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$227.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$222.87	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$63,947.12		

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091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,623,343.81	\$16,090.05	\$60.41	\$4,639,373.45
02/02/25	\$4,639,373.45	\$0.00	\$0.00	\$4,639,373.45
02/03/25	\$4,639,373.45	\$55,560.18	\$0.00	\$4,694,933.63
02/04/25	\$4,694,933.63	\$43,193.49	\$0.00	\$4,738,127.12
02/05/25	\$4,738,127.12	\$13,369.21	\$0.00	\$4,751,496.33
02/06/25	\$4,751,496.33	\$7,240.83	\$0.00	\$4,758,737.16
02/07/25	\$4,758,737.16	\$10,019.62	\$0.00	\$4,768,756.78
02/08/25	\$4,768,756.78	\$0.00	\$0.00	\$4,768,756.78
02/09/25	\$4,768,756.78	\$0.00	\$0.00	\$4,768,756.78
02/10/25	\$4,768,756.78	\$13,320.28	\$0.00	\$4,782,077.06
02/11/25	\$4,782,077.06	\$3,095.94	\$0.00	\$4,785,173.00
02/12/25	\$4,785,173.00	\$6,113.66	\$0.00	\$4,791,286.66
02/13/25	\$4,791,286.66	\$12,454.47	\$0.00	\$4,803,741.13
02/14/25	\$4,803,741.13	\$29,705.45	\$83,179.76	\$4,750,266.82
02/15/25	\$4,750,266.82	\$0.00	\$0.00	\$4,750,266.82
02/16/25	\$4,750,266.82	\$0.00	\$0.00	\$4,750,266.82
02/17/25	\$4,750,266.82	\$0.00	\$0.00	\$4,750,266.82
02/18/25	\$4,750,266.82	\$5,679.92	\$111,645.90	\$4,644,300.84
02/19/25	\$4,644,300.84	\$3,594.93	\$0.00	\$4,647,895.77
02/20/25	\$4,647,895.77	\$46,770.26	\$21,025.00	\$4,673,641.03
02/21/25	\$4,673,641.03	\$20,136.65	\$0.00	\$4,693,777.68
02/22/25	\$4,693,777.68	\$0.00	\$0.00	\$4,693,777.68
02/23/25	\$4,693,777.68	\$0.00	\$0.00	\$4,693,777.68
02/24/25	\$4,693,777.68	\$24,488.12	\$109.46	\$4,718,156.34
02/25/25	\$4,718,156.34	\$4,697.72	\$0.00	\$4,722,854.06
02/26/25	\$4,722,854.06	\$6,764.68	\$34,534.71	\$4,695,084.03
02/27/25	\$4,695,084.03	\$6,328.88	\$0.00	\$4,701,412.91
02/28/25	\$4,701,412.91	\$9,311.91	\$0.00	\$4,710,724.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,790.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$72.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$251.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16,465.86	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,724,537.84		

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091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,315,817.88	\$4,732.88	\$42.14	\$1,320,508.62
02/02/25	\$1,320,508.62	\$0.00	\$0.00	\$1,320,508.62
02/03/25	\$1,320,508.62	\$187.69	\$0.00	\$1,320,696.31
02/04/25	\$1,320,696.31	\$40.00	\$0.00	\$1,320,736.31
02/05/25	\$1,320,736.31	\$1,082.32	\$0.00	\$1,321,818.63
02/06/25	\$1,321,818.63	\$1,747.24	\$0.00	\$1,323,565.87
02/07/25	\$1,323,565.87	\$627.78	\$5,453.04	\$1,318,740.61
02/08/25	\$1,318,740.61	\$0.00	\$0.00	\$1,318,740.61
02/09/25	\$1,318,740.61	\$0.00	\$0.00	\$1,318,740.61
02/10/25	\$1,318,740.61	\$760.14	\$0.00	\$1,319,500.75
02/11/25	\$1,319,500.75	\$701.46	\$0.00	\$1,320,202.21
02/12/25	\$1,320,202.21	\$1,359.36	\$0.00	\$1,321,561.57
02/13/25	\$1,321,561.57	\$4,710.53	\$0.00	\$1,326,272.10
02/14/25	\$1,326,272.10	\$1,474.90	\$0.00	\$1,327,747.00
02/15/25	\$1,327,747.00	\$0.00	\$0.00	\$1,327,747.00
02/16/25	\$1,327,747.00	\$0.00	\$0.00	\$1,327,747.00
02/17/25	\$1,327,747.00	\$0.00	\$0.00	\$1,327,747.00
02/18/25	\$1,327,747.00	\$1,590.62	\$11,077.93	\$1,318,259.69
02/19/25	\$1,318,259.69	\$6,366.95	\$0.00	\$1,324,626.64
02/20/25	\$1,324,626.64	\$0.00	\$22,152.22	\$1,302,474.42
02/21/25	\$1,302,474.42	\$2,711.29	\$63,279.61	\$1,241,906.10
02/22/25	\$1,241,906.10	\$0.00	\$0.00	\$1,241,906.10
02/23/25	\$1,241,906.10	\$0.00	\$0.00	\$1,241,906.10
02/24/25	\$1,241,906.10	\$1,916.12	\$3,277.05	\$1,240,545.17
02/25/25	\$1,240,545.17	\$852.71	\$0.00	\$1,241,397.88
02/26/25	\$1,241,397.88	\$29,618.03	\$0.00	\$1,271,015.91
02/27/25	\$1,271,015.91	\$2,309.08	\$0.00	\$1,273,324.99
02/28/25	\$1,273,324.99	\$711.12	\$0.00	\$1,274,036.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,626.83	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$19.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,537.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,301,927.85		

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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$546.52	\$1.96	\$0.00	\$548.48
02/02/25	\$548.48	\$0.00	\$0.00	\$548.48
02/03/25	\$548.48	\$0.00	\$0.00	\$548.48
02/04/25	\$548.48	\$0.00	\$0.00	\$548.48
02/05/25	\$548.48	\$0.00	\$0.00	\$548.48
02/06/25	\$548.48	\$0.00	\$0.00	\$548.48
02/07/25	\$548.48	\$0.00	\$0.00	\$548.48
02/08/25	\$548.48	\$0.00	\$0.00	\$548.48
02/09/25	\$548.48	\$0.00	\$0.00	\$548.48
02/10/25	\$548.48	\$0.00	\$0.00	\$548.48
02/11/25	\$548.48	\$0.00	\$0.00	\$548.48
02/12/25	\$548.48	\$0.00	\$0.00	\$548.48
02/13/25	\$548.48	\$0.00	\$0.00	\$548.48
02/14/25	\$548.48	\$0.00	\$0.00	\$548.48
02/15/25	\$548.48	\$0.00	\$0.00	\$548.48
02/16/25	\$548.48	\$0.00	\$0.00	\$548.48
02/17/25	\$548.48	\$0.00	\$0.00	\$548.48
02/18/25	\$548.48	\$0.00	\$0.00	\$548.48
02/19/25	\$548.48	\$0.00	\$0.00	\$548.48
02/20/25	\$548.48	\$0.00	\$0.00	\$548.48
02/21/25	\$548.48	\$43,500.00	\$43,114.49	\$933.99
02/22/25	\$933.99	\$0.00	\$0.00	\$933.99
02/23/25	\$933.99	\$0.00	\$0.00	\$933.99
02/24/25	\$933.99	\$0.00	\$0.00	\$933.99
02/25/25	\$933.99	\$0.00	\$0.00	\$933.99
02/26/25	\$933.99	\$0.00	\$0.00	\$933.99
02/27/25	\$933.99	\$0.00	\$0.00	\$933.99
02/28/25	\$933.99	\$0.00	\$0.00	\$933.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2.29	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$658.63		

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091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$27.41	\$0.10	\$0.00	\$27.51
02/02/25	\$27.51	\$0.00	\$0.00	\$27.51
02/03/25	\$27.51	\$0.00	\$0.00	\$27.51
02/04/25	\$27.51	\$0.00	\$0.00	\$27.51
02/05/25	\$27.51	\$0.00	\$0.00	\$27.51
02/06/25	\$27.51	\$0.00	\$0.00	\$27.51
02/07/25	\$27.51	\$0.00	\$0.00	\$27.51
02/08/25	\$27.51	\$0.00	\$0.00	\$27.51
02/09/25	\$27.51	\$0.00	\$0.00	\$27.51
02/10/25	\$27.51	\$0.00	\$0.00	\$27.51
02/11/25	\$27.51	\$0.00	\$0.00	\$27.51
02/12/25	\$27.51	\$0.00	\$0.00	\$27.51
02/13/25	\$27.51	\$0.00	\$0.00	\$27.51
02/14/25	\$27.51	\$0.00	\$0.00	\$27.51
02/15/25	\$27.51	\$0.00	\$0.00	\$27.51
02/16/25	\$27.51	\$0.00	\$0.00	\$27.51
02/17/25	\$27.51	\$0.00	\$0.00	\$27.51
02/18/25	\$27.51	\$0.00	\$0.00	\$27.51
02/19/25	\$27.51	\$0.00	\$0.00	\$27.51
02/20/25	\$27.51	\$0.00	\$0.00	\$27.51
02/21/25	\$27.51	\$0.00	\$0.00	\$27.51
02/22/25	\$27.51	\$0.00	\$0.00	\$27.51
02/23/25	\$27.51	\$0.00	\$0.00	\$27.51
02/24/25	\$27.51	\$0.00	\$0.00	\$27.51
02/25/25	\$27.51	\$0.00	\$0.00	\$27.51
02/26/25	\$27.51	\$0.00	\$0.00	\$27.51
02/27/25	\$27.51	\$0.00	\$0.00	\$27.51
02/28/25	\$27.51	\$0.55	\$0.00	\$28.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$27.53		

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091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$33,545.74	\$117.53	\$0.00	\$33,663.27
02/02/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/03/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/04/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/05/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/06/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/07/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/08/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/09/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/10/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/11/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/12/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/13/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/14/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/15/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/16/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/17/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/18/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/19/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/20/25	\$33,663.27	\$0.00	\$0.00	\$33,663.27
02/21/25	\$33,663.27	\$1,425.00	\$0.00	\$35,088.27
02/22/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/23/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/24/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/25/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/26/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/27/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27
02/28/25	\$35,088.27	\$0.00	\$0.00	\$35,088.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$118.74	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$34,070.41		

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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19,880,827.99	\$74,755.16	\$7.39	\$19,955,575.76
02/02/25	\$19,955,575.76	\$0.00	\$0.00	\$19,955,575.76
02/03/25	\$19,955,575.76	\$0.00	\$0.00	\$19,955,575.76
02/04/25	\$19,955,575.76	\$0.00	\$0.00	\$19,955,575.76
02/05/25	\$19,955,575.76	\$4,988.24	\$0.00	\$19,960,564.00
02/06/25	\$19,960,564.00	\$2,296.01	\$1,010.44	\$19,961,849.57
02/07/25	\$19,961,849.57	\$0.00	\$0.00	\$19,961,849.57
02/08/25	\$19,961,849.57	\$0.00	\$0.00	\$19,961,849.57
02/09/25	\$19,961,849.57	\$0.00	\$0.00	\$19,961,849.57
02/10/25	\$19,961,849.57	\$0.00	\$0.00	\$19,961,849.57
02/11/25	\$19,961,849.57	\$6,663.13	\$141,743.85	\$19,826,768.85
02/12/25	\$19,826,768.85	\$394.83	\$0.00	\$19,827,163.68
02/13/25	\$19,827,163.68	\$3,160.15	\$0.00	\$19,830,323.83
02/14/25	\$19,830,323.83	\$6,635.21	\$0.00	\$19,836,959.04
02/15/25	\$19,836,959.04	\$0.00	\$0.00	\$19,836,959.04
02/16/25	\$19,836,959.04	\$0.00	\$0.00	\$19,836,959.04
02/17/25	\$19,836,959.04	\$0.00	\$0.00	\$19,836,959.04
02/18/25	\$19,836,959.04	\$1,290.27	\$0.00	\$19,838,249.31
02/19/25	\$19,838,249.31	\$21,454.12	\$0.00	\$19,859,703.43
02/20/25	\$19,859,703.43	\$16,261.82	\$0.00	\$19,875,965.25
02/21/25	\$19,875,965.25	\$14,224.97	\$0.00	\$19,890,190.22
02/22/25	\$19,890,190.22	\$0.00	\$0.00	\$19,890,190.22
02/23/25	\$19,890,190.22	\$0.00	\$0.00	\$19,890,190.22
02/24/25	\$19,890,190.22	\$40,111.62	\$550,565.00	\$19,379,736.84
02/25/25	\$19,379,736.84	\$425,734.53	\$6,830.42	\$19,798,640.95
02/26/25	\$19,798,640.95	\$49,789.53	\$0.00	\$19,848,430.48
02/27/25	\$19,848,430.48	\$29,270.31	\$0.00	\$19,877,700.79
02/28/25	\$19,877,700.79	\$58,866.94	\$1,040,560.36	\$18,896,007.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,501.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$304.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,057.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$69,139.63	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$19,838,186.16		

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100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,333.66	\$4.80	\$0.00	\$1,338.46
02/02/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/03/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/04/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/05/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/06/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/07/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/08/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/09/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/10/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/11/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/12/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/13/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/14/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/15/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/16/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/17/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/18/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/19/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/20/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/21/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/22/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/23/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/24/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/25/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/26/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/27/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46
02/28/25	\$1,338.46	\$0.00	\$0.00	\$1,338.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4.67	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,338.46		

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King County

King County Investment Pool  
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100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,299,642.65	\$33,450.81	\$0.00	\$9,333,093.46
02/02/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/03/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/04/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/05/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/06/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/07/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/08/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/09/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/10/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/11/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/12/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/13/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/14/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/15/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/16/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/17/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/18/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/19/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/20/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/21/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/22/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/23/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/24/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/25/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/26/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/27/25	\$9,333,093.46	\$0.00	\$0.00	\$9,333,093.46
02/28/25	\$9,333,093.46	\$13.32	\$0.00	\$9,333,106.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,168.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$143.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$497.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32,527.51	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$9,333,093.94		

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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$367,567.40	\$1,346.76	\$0.00	\$368,914.16
02/02/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/03/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/04/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/05/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/06/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/07/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/08/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/09/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/10/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/11/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/12/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/13/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/14/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/15/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/16/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/17/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/18/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/19/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/20/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/21/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/22/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/23/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/24/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/25/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/26/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/27/25	\$368,914.16	\$0.00	\$0.00	\$368,914.16
02/28/25	\$368,914.16	\$0.08	\$5,040.74	\$363,873.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,310.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.66)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,285.10	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$368,734.14		

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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$835,066.86	\$2,995.84	\$0.00	\$838,062.70
02/02/25	\$838,062.70	\$0.00	\$0.00	\$838,062.70
02/03/25	\$838,062.70	\$0.00	\$0.00	\$838,062.70
02/04/25	\$838,062.70	\$0.00	\$0.00	\$838,062.70
02/05/25	\$838,062.70	\$204.17	\$0.00	\$838,266.87
02/06/25	\$838,266.87	\$183.43	\$159.72	\$838,290.58
02/07/25	\$838,290.58	\$0.00	\$0.00	\$838,290.58
02/08/25	\$838,290.58	\$0.00	\$0.00	\$838,290.58
02/09/25	\$838,290.58	\$0.00	\$0.00	\$838,290.58
02/10/25	\$838,290.58	\$0.00	\$0.00	\$838,290.58
02/11/25	\$838,290.58	\$73.88	\$0.00	\$838,364.46
02/12/25	\$838,364.46	\$45.37	\$0.00	\$838,409.83
02/13/25	\$838,409.83	\$356.56	\$0.00	\$838,766.39
02/14/25	\$838,766.39	\$0.00	\$0.00	\$838,766.39
02/15/25	\$838,766.39	\$0.00	\$0.00	\$838,766.39
02/16/25	\$838,766.39	\$0.00	\$0.00	\$838,766.39
02/17/25	\$838,766.39	\$0.00	\$0.00	\$838,766.39
02/18/25	\$838,766.39	\$0.00	\$0.00	\$838,766.39
02/19/25	\$838,766.39	\$2,192.74	\$0.00	\$840,959.13
02/20/25	\$840,959.13	\$1,433.29	\$0.00	\$842,392.42
02/21/25	\$842,392.42	\$1,250.55	\$0.00	\$843,642.97
02/22/25	\$843,642.97	\$0.00	\$0.00	\$843,642.97
02/23/25	\$843,642.97	\$0.00	\$0.00	\$843,642.97
02/24/25	\$843,642.97	\$2,951.25	\$0.00	\$846,594.22
02/25/25	\$846,594.22	\$4,665.58	\$63.83	\$851,195.97
02/26/25	\$851,195.97	\$4,206.89	\$0.00	\$855,402.86
02/27/25	\$855,402.86	\$2,602.86	\$0.00	\$858,005.72
02/28/25	\$858,005.72	\$4,122.19	\$35.44	\$862,092.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,992.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,934.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$842,104.10		

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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,126,181.26	\$55,408.33	\$16.19	\$13,181,573.40
02/02/25	\$13,181,573.40	\$0.00	\$0.00	\$13,181,573.40
02/03/25	\$13,181,573.40	\$1,793.28	\$0.00	\$13,183,366.68
02/04/25	\$13,183,366.68	\$2,366.13	\$0.00	\$13,185,732.81
02/05/25	\$13,185,732.81	\$17,143.45	\$903,675.79	\$12,299,200.47
02/06/25	\$12,299,200.47	\$1,768.61	\$955.54	\$12,300,013.54
02/07/25	\$12,300,013.54	\$65,134.93	\$0.00	\$12,365,148.47
02/08/25	\$12,365,148.47	\$0.00	\$0.00	\$12,365,148.47
02/09/25	\$12,365,148.47	\$0.00	\$0.00	\$12,365,148.47
02/10/25	\$12,365,148.47	\$3,617.60	\$0.00	\$12,368,766.07
02/11/25	\$12,368,766.07	\$157,770.29	\$0.00	\$12,526,536.36
02/12/25	\$12,526,536.36	\$19,823.44	\$193,067.21	\$12,353,292.59
02/13/25	\$12,353,292.59	\$6,538.88	\$20,030.71	\$12,339,800.76
02/14/25	\$12,339,800.76	\$51,099.96	\$0.00	\$12,390,900.72
02/15/25	\$12,390,900.72	\$0.00	\$0.00	\$12,390,900.72
02/16/25	\$12,390,900.72	\$0.00	\$0.00	\$12,390,900.72
02/17/25	\$12,390,900.72	\$0.00	\$0.00	\$12,390,900.72
02/18/25	\$12,390,900.72	\$5,535.42	\$0.00	\$12,396,436.14
02/19/25	\$12,396,436.14	\$144,031.75	\$101,449.98	\$12,439,017.91
02/20/25	\$12,439,017.91	\$30,477.97	\$0.00	\$12,469,495.88
02/21/25	\$12,469,495.88	\$18,456.07	\$0.00	\$12,487,951.95
02/22/25	\$12,487,951.95	\$0.00	\$0.00	\$12,487,951.95
02/23/25	\$12,487,951.95	\$0.00	\$0.00	\$12,487,951.95
02/24/25	\$12,487,951.95	\$46,265.26	\$167.13	\$12,534,050.08
02/25/25	\$12,534,050.08	\$59,723.00	\$1,243,837.04	\$11,349,936.04
02/26/25	\$11,349,936.04	\$47,454.79	\$549,558.47	\$10,847,832.36
02/27/25	\$10,847,832.36	\$20,083.51	\$487,161.11	\$10,380,754.76
02/28/25	\$10,380,754.76	\$72,846.96	\$0.00	\$10,453,601.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,650.40	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$188.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$654.76)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$42,807.19	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,282,638.75		

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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,404,879.03	\$8,655.44	\$0.00	\$2,413,534.47
02/02/25	\$2,413,534.47	\$0.00	\$0.00	\$2,413,534.47
02/03/25	\$2,413,534.47	\$0.00	\$0.00	\$2,413,534.47
02/04/25	\$2,413,534.47	\$0.00	\$0.00	\$2,413,534.47
02/05/25	\$2,413,534.47	\$0.00	\$20,998.74	\$2,392,535.73
02/06/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/07/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/08/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/09/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/10/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/11/25	\$2,392,535.73	\$0.00	\$0.00	\$2,392,535.73
02/12/25	\$2,392,535.73	\$0.00	\$2,652.92	\$2,389,882.81
02/13/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/14/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/15/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/16/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/17/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/18/25	\$2,389,882.81	\$0.00	\$0.00	\$2,389,882.81
02/19/25	\$2,389,882.81	\$0.00	\$37,065.24	\$2,352,817.57
02/20/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/21/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/22/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/23/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/24/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/25/25	\$2,352,817.57	\$0.00	\$0.00	\$2,352,817.57
02/26/25	\$2,352,817.57	\$0.00	\$16,704.53	\$2,336,113.04
02/27/25	\$2,336,113.04	\$264.71	\$0.00	\$2,336,377.75
02/28/25	\$2,336,377.75	\$7.98	\$0.00	\$2,336,385.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,454.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,290.95	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,378,916.68		

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100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$907.65	\$3.26	\$0.00	\$910.91
02/02/25	\$910.91	\$0.00	\$0.00	\$910.91
02/03/25	\$910.91	\$0.00	\$0.00	\$910.91
02/04/25	\$910.91	\$0.00	\$0.00	\$910.91
02/05/25	\$910.91	\$0.00	\$0.00	\$910.91
02/06/25	\$910.91	\$0.00	\$0.00	\$910.91
02/07/25	\$910.91	\$0.00	\$0.00	\$910.91
02/08/25	\$910.91	\$0.00	\$0.00	\$910.91
02/09/25	\$910.91	\$0.00	\$0.00	\$910.91
02/10/25	\$910.91	\$0.00	\$0.00	\$910.91
02/11/25	\$910.91	\$0.00	\$0.00	\$910.91
02/12/25	\$910.91	\$0.00	\$0.00	\$910.91
02/13/25	\$910.91	\$0.00	\$0.00	\$910.91
02/14/25	\$910.91	\$0.00	\$0.00	\$910.91
02/15/25	\$910.91	\$0.00	\$0.00	\$910.91
02/16/25	\$910.91	\$0.00	\$0.00	\$910.91
02/17/25	\$910.91	\$0.00	\$0.00	\$910.91
02/18/25	\$910.91	\$0.00	\$0.00	\$910.91
02/19/25	\$910.91	\$0.00	\$0.00	\$910.91
02/20/25	\$910.91	\$0.00	\$0.00	\$910.91
02/21/25	\$910.91	\$0.00	\$0.00	\$910.91
02/22/25	\$910.91	\$0.00	\$0.00	\$910.91
02/23/25	\$910.91	\$0.00	\$0.00	\$910.91
02/24/25	\$910.91	\$0.00	\$0.00	\$910.91
02/25/25	\$910.91	\$0.00	\$0.00	\$910.91
02/26/25	\$910.91	\$0.00	\$0.00	\$910.91
02/27/25	\$910.91	\$0.00	\$0.00	\$910.91
02/28/25	\$910.91	\$0.00	\$0.00	\$910.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$910.91		

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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$874,832.44	\$3,164.13	\$0.00	\$877,996.57
02/02/25	\$877,996.57	\$0.00	\$0.00	\$877,996.57
02/03/25	\$877,996.57	\$0.00	\$0.00	\$877,996.57
02/04/25	\$877,996.57	\$0.00	\$0.00	\$877,996.57
02/05/25	\$877,996.57	\$0.00	\$1,109.91	\$876,886.66
02/06/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/07/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/08/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/09/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/10/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/11/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/12/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/13/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/14/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/15/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/16/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/17/25	\$876,886.66	\$0.00	\$0.00	\$876,886.66
02/18/25	\$876,886.66	\$9,428.00	\$0.00	\$886,314.66
02/19/25	\$886,314.66	\$0.00	\$2,637.90	\$883,676.76
02/20/25	\$883,676.76	\$0.00	\$0.00	\$883,676.76
02/21/25	\$883,676.76	\$252,258.00	\$0.00	\$1,135,934.76
02/22/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/23/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/24/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/25/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/26/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/27/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76
02/28/25	\$1,135,934.76	\$0.00	\$0.00	\$1,135,934.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,382.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.74)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,317.48	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$951,880.68		

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King County

King County Investment Pool  
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100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$96.03	\$0.34	\$0.00	\$96.37
02/02/25	\$96.37	\$0.00	\$0.00	\$96.37
02/03/25	\$96.37	\$0.00	\$0.00	\$96.37
02/04/25	\$96.37	\$0.00	\$0.00	\$96.37
02/05/25	\$96.37	\$0.00	\$0.00	\$96.37
02/06/25	\$96.37	\$0.00	\$0.00	\$96.37
02/07/25	\$96.37	\$0.00	\$0.00	\$96.37
02/08/25	\$96.37	\$0.00	\$0.00	\$96.37
02/09/25	\$96.37	\$0.00	\$0.00	\$96.37
02/10/25	\$96.37	\$0.00	\$0.00	\$96.37
02/11/25	\$96.37	\$0.00	\$0.00	\$96.37
02/12/25	\$96.37	\$0.00	\$0.00	\$96.37
02/13/25	\$96.37	\$0.00	\$0.00	\$96.37
02/14/25	\$96.37	\$0.00	\$0.00	\$96.37
02/15/25	\$96.37	\$0.00	\$0.00	\$96.37
02/16/25	\$96.37	\$0.00	\$0.00	\$96.37
02/17/25	\$96.37	\$0.00	\$0.00	\$96.37
02/18/25	\$96.37	\$0.00	\$0.00	\$96.37
02/19/25	\$96.37	\$0.00	\$0.00	\$96.37
02/20/25	\$96.37	\$0.00	\$0.00	\$96.37
02/21/25	\$96.37	\$0.00	\$0.00	\$96.37
02/22/25	\$96.37	\$0.00	\$0.00	\$96.37
02/23/25	\$96.37	\$0.00	\$0.00	\$96.37
02/24/25	\$96.37	\$0.00	\$0.00	\$96.37
02/25/25	\$96.37	\$0.00	\$0.00	\$96.37
02/26/25	\$96.37	\$0.00	\$0.00	\$96.37
02/27/25	\$96.37	\$0.00	\$0.00	\$96.37
02/28/25	\$96.37	\$0.00	\$0.00	\$96.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.34	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.563180%
 <b>Average Cash Balance</b>	 \$96.37		

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100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,285.31	\$4.63	\$0.00	\$1,289.94
02/02/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/03/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/04/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/05/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/06/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/07/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/08/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/09/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/10/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/11/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/12/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/13/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/14/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/15/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/16/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/17/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/18/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/19/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/20/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/21/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/22/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/23/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/24/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/25/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/26/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/27/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94
02/28/25	\$1,289.94	\$0.00	\$0.00	\$1,289.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4.49	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,289.94		

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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,847,837.61	\$13,840.67	\$0.00	\$3,861,678.28
02/02/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/03/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/04/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/05/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/06/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/07/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/08/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/09/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/10/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/11/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/12/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/13/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/14/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/15/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/16/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/17/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/18/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/19/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/20/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/21/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/22/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/23/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/24/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/25/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/26/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/27/25	\$3,861,678.28	\$0.00	\$0.00	\$3,861,678.28
02/28/25	\$3,861,678.28	\$3.81	\$0.00	\$3,861,682.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,723.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$59.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,458.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,861,678.42		

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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$172,311.06	\$619.46	\$0.00	\$172,930.52
02/02/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/03/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/04/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/05/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/06/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/07/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/08/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/09/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/10/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/11/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/12/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/13/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/14/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/15/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/16/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/17/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/18/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/19/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/20/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/21/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/22/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/23/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/24/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/25/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/26/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/27/25	\$172,930.52	\$0.00	\$0.00	\$172,930.52
02/28/25	\$172,930.52	\$0.51	\$0.00	\$172,931.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$614.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$602.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$172,930.54		

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,628,169.44	\$5,883.47	\$0.00	\$1,634,052.91
02/02/25	\$1,634,052.91	\$0.00	\$0.00	\$1,634,052.91
02/03/25	\$1,634,052.91	\$0.00	\$0.00	\$1,634,052.91
02/04/25	\$1,634,052.91	\$0.00	\$0.00	\$1,634,052.91
02/05/25	\$1,634,052.91	\$0.00	\$14,714.66	\$1,619,338.25
02/06/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/07/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/08/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/09/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/10/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/11/25	\$1,619,338.25	\$0.00	\$0.00	\$1,619,338.25
02/12/25	\$1,619,338.25	\$0.00	\$3,165.60	\$1,616,172.65
02/13/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/14/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/15/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/16/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/17/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/18/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/19/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/20/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/21/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/22/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/23/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/24/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/25/25	\$1,616,172.65	\$0.00	\$0.00	\$1,616,172.65
02/26/25	\$1,616,172.65	\$0.00	\$2,177.63	\$1,613,995.02
02/27/25	\$1,613,995.02	\$0.00	\$0.00	\$1,613,995.02
02/28/25	\$1,613,995.02	\$1.81	\$0.00	\$1,613,996.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,754.66	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$24.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.32)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,643.50	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,619,285.12		

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,829,338.68	\$6,580.74	\$0.00	\$1,835,919.42
02/02/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/03/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/04/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/05/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/06/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/07/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/08/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/09/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/10/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/11/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/12/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/13/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/14/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/15/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/16/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/17/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/18/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/19/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/20/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/21/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/22/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/23/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/24/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/25/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/26/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/27/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42
02/28/25	\$1,835,919.42	\$0.00	\$0.00	\$1,835,919.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,524.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$28.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,398.50	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,835,919.42		

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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$197,124.21	\$674.48	\$0.00	\$197,798.69
02/02/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/03/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/04/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/05/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/06/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/07/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/08/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/09/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/10/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/11/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/12/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/13/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/14/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/15/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/16/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/17/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/18/25	\$197,798.69	\$0.00	\$0.00	\$197,798.69
02/19/25	\$197,798.69	\$0.00	\$1,175.77	\$196,622.92
02/20/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/21/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/22/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/23/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/24/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/25/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/26/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/27/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92
02/28/25	\$196,622.92	\$0.00	\$0.00	\$196,622.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$701.45	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.52)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$687.90	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$197,378.77		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,748,749.08	\$13,101.52	\$0.00	\$2,761,850.60
02/02/25	\$2,761,850.60	\$0.00	\$0.00	\$2,761,850.60
02/03/25	\$2,761,850.60	\$0.00	\$0.00	\$2,761,850.60
02/04/25	\$2,761,850.60	\$0.00	\$0.00	\$2,761,850.60
02/05/25	\$2,761,850.60	\$0.00	\$169,651.94	\$2,592,198.66
02/06/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/07/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/08/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/09/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/10/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/11/25	\$2,592,198.66	\$0.00	\$0.00	\$2,592,198.66
02/12/25	\$2,592,198.66	\$0.00	\$90,315.56	\$2,501,883.10
02/13/25	\$2,501,883.10	\$0.00	\$16,927.42	\$2,484,955.68
02/14/25	\$2,484,955.68	\$0.00	\$0.00	\$2,484,955.68
02/15/25	\$2,484,955.68	\$0.00	\$0.00	\$2,484,955.68
02/16/25	\$2,484,955.68	\$0.00	\$0.00	\$2,484,955.68
02/17/25	\$2,484,955.68	\$0.00	\$0.00	\$2,484,955.68
02/18/25	\$2,484,955.68	\$1,189,884.52	\$0.00	\$3,674,840.20
02/19/25	\$3,674,840.20	\$0.00	\$11,917.41	\$3,662,922.79
02/20/25	\$3,662,922.79	\$0.00	\$0.00	\$3,662,922.79
02/21/25	\$3,662,922.79	\$0.00	\$0.00	\$3,662,922.79
02/22/25	\$3,662,922.79	\$0.00	\$0.00	\$3,662,922.79
02/23/25	\$3,662,922.79	\$0.00	\$0.00	\$3,662,922.79
02/24/25	\$3,662,922.79	\$0.00	\$0.00	\$3,662,922.79
02/25/25	\$3,662,922.79	\$0.00	\$312,061.59	\$3,350,861.20
02/26/25	\$3,350,861.20	\$0.00	\$201,042.35	\$3,149,818.85
02/27/25	\$3,149,818.85	\$0.00	\$256,500.52	\$2,893,318.33
02/28/25	\$2,893,318.33	\$1.55	\$0.00	\$2,893,319.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,415.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$44.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,213.96	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,930,683.92		

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,745,958.69	\$6,280.22	\$0.00	\$1,752,238.91
02/02/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/03/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/04/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/05/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/06/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/07/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/08/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/09/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/10/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/11/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/12/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/13/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/14/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/15/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/16/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/17/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/18/25	\$1,752,238.91	\$0.00	\$0.00	\$1,752,238.91
02/19/25	\$1,752,238.91	\$25,421.00	\$0.00	\$1,777,659.91
02/20/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/21/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/22/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/23/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/24/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/25/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/26/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/27/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91
02/28/25	\$1,777,659.91	\$0.00	\$0.00	\$1,777,659.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,259.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,138.51	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,761,317.84		

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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$31,704.01	\$114.04	\$0.00	\$31,818.05
02/02/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/03/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/04/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/05/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/06/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/07/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/08/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/09/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/10/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/11/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/12/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/13/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/14/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/15/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/16/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/17/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/18/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/19/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/20/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/21/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/22/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/23/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/24/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/25/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/26/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/27/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05
02/28/25	\$31,818.05	\$0.00	\$0.00	\$31,818.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$110.89	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$31,818.05		

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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$91,294.41	\$325.33	\$0.00	\$91,619.74
02/02/25	\$91,619.74	\$0.00	\$0.00	\$91,619.74
02/03/25	\$91,619.74	\$0.00	\$0.00	\$91,619.74
02/04/25	\$91,619.74	\$0.00	\$0.00	\$91,619.74
02/05/25	\$91,619.74	\$142.27	\$0.00	\$91,762.01
02/06/25	\$91,762.01	\$45.90	\$114.40	\$91,693.51
02/07/25	\$91,693.51	\$154.51	\$0.00	\$91,848.02
02/08/25	\$91,848.02	\$0.00	\$0.00	\$91,848.02
02/09/25	\$91,848.02	\$0.00	\$0.00	\$91,848.02
02/10/25	\$91,848.02	\$174.36	\$0.00	\$92,022.38
02/11/25	\$92,022.38	\$46.86	\$0.00	\$92,069.24
02/12/25	\$92,069.24	\$0.00	\$0.00	\$92,069.24
02/13/25	\$92,069.24	\$431.71	\$0.00	\$92,500.95
02/14/25	\$92,500.95	\$51.77	\$0.00	\$92,552.72
02/15/25	\$92,552.72	\$0.00	\$0.00	\$92,552.72
02/16/25	\$92,552.72	\$0.00	\$0.00	\$92,552.72
02/17/25	\$92,552.72	\$0.00	\$0.00	\$92,552.72
02/18/25	\$92,552.72	\$24.00	\$0.00	\$92,576.72
02/19/25	\$92,576.72	\$1,756.30	\$0.00	\$94,333.02
02/20/25	\$94,333.02	\$1,029.15	\$0.00	\$95,362.17
02/21/25	\$95,362.17	\$1,103.44	\$0.00	\$96,465.61
02/22/25	\$96,465.61	\$0.00	\$0.00	\$96,465.61
02/23/25	\$96,465.61	\$0.00	\$0.00	\$96,465.61
02/24/25	\$96,465.61	\$2,755.83	\$6.83	\$99,214.61
02/25/25	\$99,214.61	\$4,117.02	\$0.00	\$103,331.63
02/26/25	\$103,331.63	\$2,655.90	\$0.00	\$105,987.53
02/27/25	\$105,987.53	\$1,084.39	\$0.00	\$107,071.92
02/28/25	\$107,071.92	\$2,815.39	\$0.00	\$109,887.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$337.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.07)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$331.28	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$95,054.03		

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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,684,973.28	\$15,588.52	\$0.00	\$3,700,561.80
02/02/25	\$3,700,561.80	\$0.00	\$0.00	\$3,700,561.80
02/03/25	\$3,700,561.80	\$0.00	\$0.00	\$3,700,561.80
02/04/25	\$3,700,561.80	\$0.00	\$0.00	\$3,700,561.80
02/05/25	\$3,700,561.80	\$5,661.47	\$0.00	\$3,706,223.27
02/06/25	\$3,706,223.27	\$345.80	\$0.00	\$3,706,569.07
02/07/25	\$3,706,569.07	\$22,134.43	\$773,502.73	\$2,955,200.77
02/08/25	\$2,955,200.77	\$0.00	\$0.00	\$2,955,200.77
02/09/25	\$2,955,200.77	\$0.00	\$0.00	\$2,955,200.77
02/10/25	\$2,955,200.77	\$0.00	\$1,074.90	\$2,954,125.87
02/11/25	\$2,954,125.87	\$340.82	\$34.82	\$2,954,431.87
02/12/25	\$2,954,431.87	\$12.95	\$0.00	\$2,954,444.82
02/13/25	\$2,954,444.82	\$0.00	\$0.00	\$2,954,444.82
02/14/25	\$2,954,444.82	\$62.39	\$3,657.99	\$2,950,849.22
02/15/25	\$2,950,849.22	\$0.00	\$0.00	\$2,950,849.22
02/16/25	\$2,950,849.22	\$0.00	\$0.00	\$2,950,849.22
02/17/25	\$2,950,849.22	\$0.00	\$0.00	\$2,950,849.22
02/18/25	\$2,950,849.22	\$136.43	\$363.02	\$2,950,622.63
02/19/25	\$2,950,622.63	\$11,332.80	\$0.00	\$2,961,955.43
02/20/25	\$2,961,955.43	\$6,701.26	\$0.00	\$2,968,656.69
02/21/25	\$2,968,656.69	\$7,433.86	\$0.00	\$2,976,090.55
02/22/25	\$2,976,090.55	\$0.00	\$0.00	\$2,976,090.55
02/23/25	\$2,976,090.55	\$0.00	\$0.00	\$2,976,090.55
02/24/25	\$2,976,090.55	\$18,753.26	\$0.00	\$2,994,843.81
02/25/25	\$2,994,843.81	\$33,631.45	\$0.00	\$3,028,475.26
02/26/25	\$3,028,475.26	\$13,176.16	\$9,024.00	\$3,032,627.42
02/27/25	\$3,032,627.42	\$16,105.27	\$0.00	\$3,048,732.69
02/28/25	\$3,048,732.69	\$20,941.72	\$1.99	\$3,069,672.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,129.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$48.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,914.25	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,131,619.43		

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$68,819.14	\$247.53	\$0.00	\$69,066.67
02/02/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/03/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/04/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/05/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/06/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/07/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/08/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/09/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/10/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/11/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/12/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/13/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/14/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/15/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/16/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/17/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/18/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/19/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/20/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/21/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/22/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/23/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/24/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/25/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/26/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/27/25	\$69,066.67	\$0.00	\$0.00	\$69,066.67
02/28/25	\$69,066.67	\$3,542.52	\$3,538.47	\$69,070.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$245.45	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$240.71	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$69,066.81		

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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$70,438.40	\$251.37	\$0.00	\$70,689.77
02/02/25	\$70,689.77	\$0.00	\$0.00	\$70,689.77
02/03/25	\$70,689.77	\$0.00	\$0.00	\$70,689.77
02/04/25	\$70,689.77	\$0.00	\$0.00	\$70,689.77
02/05/25	\$70,689.77	\$240.39	\$0.00	\$70,930.16
02/06/25	\$70,930.16	\$30.37	\$0.00	\$70,960.53
02/07/25	\$70,960.53	\$424.26	\$14.48	\$71,370.31
02/08/25	\$71,370.31	\$0.00	\$0.00	\$71,370.31
02/09/25	\$71,370.31	\$0.00	\$0.00	\$71,370.31
02/10/25	\$71,370.31	\$0.00	\$38.25	\$71,332.06
02/11/25	\$71,332.06	\$23.16	\$1.44	\$71,353.78
02/12/25	\$71,353.78	\$0.54	\$0.00	\$71,354.32
02/13/25	\$71,354.32	\$0.00	\$0.00	\$71,354.32
02/14/25	\$71,354.32	\$2.58	\$0.00	\$71,356.90
02/15/25	\$71,356.90	\$0.00	\$0.00	\$71,356.90
02/16/25	\$71,356.90	\$0.00	\$0.00	\$71,356.90
02/17/25	\$71,356.90	\$0.00	\$0.00	\$71,356.90
02/18/25	\$71,356.90	\$5.49	\$11.91	\$71,350.48
02/19/25	\$71,350.48	\$768.30	\$0.00	\$72,118.78
02/20/25	\$72,118.78	\$589.98	\$0.00	\$72,708.76
02/21/25	\$72,708.76	\$566.32	\$0.00	\$73,275.08
02/22/25	\$73,275.08	\$0.00	\$0.00	\$73,275.08
02/23/25	\$73,275.08	\$0.00	\$0.00	\$73,275.08
02/24/25	\$73,275.08	\$840.26	\$0.00	\$74,115.34
02/25/25	\$74,115.34	\$1,935.57	\$0.00	\$76,050.91
02/26/25	\$76,050.91	\$579.02	\$0.00	\$76,629.93
02/27/25	\$76,629.93	\$697.58	\$0.00	\$77,327.51
02/28/25	\$77,327.51	\$1,031.55	\$0.42	\$78,358.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$257.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$252.44	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$72,431.01		

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King County Investment Pool  
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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$25.71	\$0.00	\$0.00	\$25.71
02/02/25	\$25.71	\$0.00	\$0.00	\$25.71
02/03/25	\$25.71	\$0.00	\$0.00	\$25.71
02/04/25	\$25.71	\$0.00	\$0.00	\$25.71
02/05/25	\$25.71	\$0.00	\$0.00	\$25.71
02/06/25	\$25.71	\$0.00	\$0.00	\$25.71
02/07/25	\$25.71	\$0.00	\$0.00	\$25.71
02/08/25	\$25.71	\$0.00	\$0.00	\$25.71
02/09/25	\$25.71	\$0.00	\$0.00	\$25.71
02/10/25	\$25.71	\$0.00	\$0.00	\$25.71
02/11/25	\$25.71	\$0.00	\$0.00	\$25.71
02/12/25	\$25.71	\$0.00	\$0.00	\$25.71
02/13/25	\$25.71	\$0.00	\$0.00	\$25.71
02/14/25	\$25.71	\$0.00	\$0.00	\$25.71
02/15/25	\$25.71	\$0.00	\$0.00	\$25.71
02/16/25	\$25.71	\$0.00	\$0.00	\$25.71
02/17/25	\$25.71	\$0.00	\$0.00	\$25.71
02/18/25	\$25.71	\$0.00	\$0.00	\$25.71
02/19/25	\$25.71	\$0.00	\$0.00	\$25.71
02/20/25	\$25.71	\$0.00	\$0.00	\$25.71
02/21/25	\$25.71	\$0.00	\$0.00	\$25.71
02/22/25	\$25.71	\$0.00	\$0.00	\$25.71
02/23/25	\$25.71	\$0.00	\$0.00	\$25.71
02/24/25	\$25.71	\$0.00	\$0.00	\$25.71
02/25/25	\$25.71	\$0.00	\$0.00	\$25.71
02/26/25	\$25.71	\$0.00	\$0.00	\$25.71
02/27/25	\$25.71	\$0.00	\$0.00	\$25.71
02/28/25	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$25.71		

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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,096,639.03	\$26,694.92	\$0.59	\$7,123,333.36
02/02/25	\$7,123,333.36	\$0.00	\$0.00	\$7,123,333.36
02/03/25	\$7,123,333.36	\$0.00	\$0.00	\$7,123,333.36
02/04/25	\$7,123,333.36	\$0.00	\$0.00	\$7,123,333.36
02/05/25	\$7,123,333.36	\$7,083.79	\$0.00	\$7,130,417.15
02/06/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/07/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/08/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/09/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/10/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/11/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/12/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/13/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/14/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/15/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/16/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/17/25	\$7,130,417.15	\$0.00	\$0.00	\$7,130,417.15
02/18/25	\$7,130,417.15	\$169.14	\$0.00	\$7,130,586.29
02/19/25	\$7,130,586.29	\$7,171.39	\$0.00	\$7,137,757.68
02/20/25	\$7,137,757.68	\$4,929.98	\$0.00	\$7,142,687.66
02/21/25	\$7,142,687.66	\$5,488.96	\$0.00	\$7,148,176.62
02/22/25	\$7,148,176.62	\$0.00	\$0.00	\$7,148,176.62
02/23/25	\$7,148,176.62	\$0.00	\$0.00	\$7,148,176.62
02/24/25	\$7,148,176.62	\$5,855.25	\$390,260.98	\$6,763,770.89
02/25/25	\$6,763,770.89	\$8,244.59	\$0.00	\$6,772,015.48
02/26/25	\$6,772,015.48	\$28,818.19	\$0.00	\$6,800,833.67
02/27/25	\$6,800,833.67	\$9,457.60	\$0.00	\$6,810,291.27
02/28/25	\$6,810,291.27	\$16,262.56	\$2,787.07	\$6,823,766.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,132.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$108.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$376.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24,647.06	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,071,964.14		

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King County Investment Pool  
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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38,869.56	\$139.81	\$0.00	\$39,009.37
02/02/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/03/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/04/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/05/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/06/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/07/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/08/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/09/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/10/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/11/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/12/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/13/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/14/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/15/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/16/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/17/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/18/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/19/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/20/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/21/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/22/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/23/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/24/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/25/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/26/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/27/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37
02/28/25	\$39,009.37	\$0.00	\$0.00	\$39,009.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138.63	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$135.95	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$39,009.37		

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King County Investment Pool  
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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$307,492.50	\$1,106.05	\$0.00	\$308,598.55
02/02/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/03/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/04/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/05/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/06/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/07/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/08/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/09/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/10/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/11/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/12/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/13/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/14/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/15/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/16/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/17/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/18/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/19/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/20/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/21/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/22/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/23/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/24/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/25/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/26/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/27/25	\$308,598.55	\$0.00	\$0.00	\$308,598.55
02/28/25	\$308,598.55	\$1.44	\$0.00	\$308,599.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,096.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,075.53	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$308,598.60		

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King County Investment Pool  
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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$793,712.50	\$2,854.99	\$0.00	\$796,567.49
02/02/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/03/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/04/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/05/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/06/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/07/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/08/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/09/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/10/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/11/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/12/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/13/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/14/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/15/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/16/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/17/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/18/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/19/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/20/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/21/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/22/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/23/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/24/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/25/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/26/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/27/25	\$796,567.49	\$0.00	\$0.00	\$796,567.49
02/28/25	\$796,567.49	\$1.54	\$0.00	\$796,569.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,830.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,776.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$796,567.55		

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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$34.28	\$0.00	\$0.00	\$34.28
02/02/25	\$34.28	\$0.00	\$0.00	\$34.28
02/03/25	\$34.28	\$0.00	\$0.00	\$34.28
02/04/25	\$34.28	\$0.00	\$0.00	\$34.28
02/05/25	\$34.28	\$14.77	\$0.00	\$49.05
02/06/25	\$49.05	\$0.00	\$0.00	\$49.05
02/07/25	\$49.05	\$0.00	\$0.00	\$49.05
02/08/25	\$49.05	\$0.00	\$0.00	\$49.05
02/09/25	\$49.05	\$0.00	\$0.00	\$49.05
02/10/25	\$49.05	\$0.00	\$0.00	\$49.05
02/11/25	\$49.05	\$0.00	\$0.00	\$49.05
02/12/25	\$49.05	\$0.00	\$0.00	\$49.05
02/13/25	\$49.05	\$0.00	\$0.00	\$49.05
02/14/25	\$49.05	\$0.00	\$0.00	\$49.05
02/15/25	\$49.05	\$0.00	\$0.00	\$49.05
02/16/25	\$49.05	\$0.00	\$0.00	\$49.05
02/17/25	\$49.05	\$0.00	\$0.00	\$49.05
02/18/25	\$49.05	\$0.72	\$0.00	\$49.77
02/19/25	\$49.77	\$16.43	\$0.00	\$66.20
02/20/25	\$66.20	\$10.59	\$0.00	\$76.79
02/21/25	\$76.79	\$12.04	\$0.00	\$88.83
02/22/25	\$88.83	\$0.00	\$0.00	\$88.83
02/23/25	\$88.83	\$0.00	\$0.00	\$88.83
02/24/25	\$88.83	\$12.25	\$0.00	\$101.08
02/25/25	\$101.08	\$17.13	\$0.00	\$118.21
02/26/25	\$118.21	\$63.38	\$0.00	\$181.59
02/27/25	\$181.59	\$22.32	\$0.00	\$203.91
02/28/25	\$203.91	\$37.39	\$0.13	\$241.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.26	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.26	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$74.29		

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100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$73.66	\$0.23	\$0.00	\$73.89
02/02/25	\$73.89	\$0.00	\$0.00	\$73.89
02/03/25	\$73.89	\$0.00	\$0.00	\$73.89
02/04/25	\$73.89	\$0.00	\$0.00	\$73.89
02/05/25	\$73.89	\$0.00	\$0.00	\$73.89
02/06/25	\$73.89	\$2.01	\$0.00	\$75.90
02/07/25	\$75.90	\$0.00	\$0.00	\$75.90
02/08/25	\$75.90	\$0.00	\$0.00	\$75.90
02/09/25	\$75.90	\$0.00	\$0.00	\$75.90
02/10/25	\$75.90	\$0.00	\$0.00	\$75.90
02/11/25	\$75.90	\$0.00	\$0.00	\$75.90
02/12/25	\$75.90	\$0.00	\$0.00	\$75.90
02/13/25	\$75.90	\$0.17	\$0.00	\$76.07
02/14/25	\$76.07	\$1.04	\$0.00	\$77.11
02/15/25	\$77.11	\$0.00	\$0.00	\$77.11
02/16/25	\$77.11	\$0.00	\$0.00	\$77.11
02/17/25	\$77.11	\$0.00	\$0.00	\$77.11
02/18/25	\$77.11	\$3.71	\$0.00	\$80.82
02/19/25	\$80.82	\$1.64	\$0.00	\$82.46
02/20/25	\$82.46	\$6.10	\$0.00	\$88.56
02/21/25	\$88.56	\$6.11	\$0.00	\$94.67
02/22/25	\$94.67	\$0.00	\$0.00	\$94.67
02/23/25	\$94.67	\$0.00	\$0.00	\$94.67
02/24/25	\$94.67	\$19.64	\$0.00	\$114.31
02/25/25	\$114.31	\$22.57	\$0.00	\$136.88
02/26/25	\$136.88	\$22.02	\$0.00	\$158.90
02/27/25	\$158.90	\$11.15	\$0.00	\$170.05
02/28/25	\$170.05	\$17.45	\$0.00	\$187.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$92.46		

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King County

King County Investment Pool  
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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$43,721.46	\$157.26	\$0.00	\$43,878.72
02/02/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/03/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/04/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/05/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/06/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/07/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/08/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/09/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/10/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/11/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/12/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/13/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/14/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/15/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/16/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/17/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/18/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/19/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/20/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/21/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/22/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/23/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/24/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/25/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/26/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/27/25	\$43,878.72	\$0.00	\$0.00	\$43,878.72
02/28/25	\$43,878.72	\$0.62	\$0.00	\$43,879.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$155.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$152.93	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$43,878.74		

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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,305,460.93	\$9,693.99	\$5,578.20	\$2,309,576.72
02/02/25	\$2,309,576.72	\$0.00	\$0.00	\$2,309,576.72
02/03/25	\$2,309,576.72	\$0.00	\$0.00	\$2,309,576.72
02/04/25	\$2,309,576.72	\$2,494.92	\$0.00	\$2,312,071.64
02/05/25	\$2,312,071.64	\$7,728.67	\$15,559.96	\$2,304,240.35
02/06/25	\$2,304,240.35	\$2,304.97	\$266.25	\$2,306,279.07
02/07/25	\$2,306,279.07	\$1,586.57	\$0.00	\$2,307,865.64
02/08/25	\$2,307,865.64	\$0.00	\$0.00	\$2,307,865.64
02/09/25	\$2,307,865.64	\$0.00	\$0.00	\$2,307,865.64
02/10/25	\$2,307,865.64	\$521.41	\$0.00	\$2,308,387.05
02/11/25	\$2,308,387.05	\$1,300.96	\$0.00	\$2,309,688.01
02/12/25	\$2,309,688.01	\$1,261.03	\$656,327.95	\$1,654,621.09
02/13/25	\$1,654,621.09	\$1,030.23	\$0.00	\$1,655,651.32
02/14/25	\$1,655,651.32	\$18,457.06	\$177,144.29	\$1,496,964.09
02/15/25	\$1,496,964.09	\$0.00	\$0.00	\$1,496,964.09
02/16/25	\$1,496,964.09	\$0.00	\$0.00	\$1,496,964.09
02/17/25	\$1,496,964.09	\$0.00	\$0.00	\$1,496,964.09
02/18/25	\$1,496,964.09	\$534.60	\$0.00	\$1,497,498.69
02/19/25	\$1,497,498.69	\$12,472.34	\$43,725.00	\$1,466,246.03
02/20/25	\$1,466,246.03	\$19,775.80	\$0.00	\$1,486,021.83
02/21/25	\$1,486,021.83	\$6,881.48	\$0.00	\$1,492,903.31
02/22/25	\$1,492,903.31	\$0.00	\$0.00	\$1,492,903.31
02/23/25	\$1,492,903.31	\$0.00	\$0.00	\$1,492,903.31
02/24/25	\$1,492,903.31	\$16,993.93	\$0.00	\$1,509,897.24
02/25/25	\$1,509,897.24	\$31,395.89	\$719.68	\$1,540,573.45
02/26/25	\$1,540,573.45	\$21,655.33	\$29,866.05	\$1,532,362.73
02/27/25	\$1,532,362.73	\$11,542.35	\$0.00	\$1,543,905.08
02/28/25	\$1,543,905.08	\$37,725.24	\$240,619.17	\$1,341,011.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,484.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.26)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,358.88	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,824,548.15		

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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,274,348.07	\$4,583.82	\$0.00	\$1,278,931.89
02/02/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/03/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/04/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/05/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/06/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/07/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/08/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/09/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/10/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/11/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/12/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/13/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/14/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/15/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/16/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/17/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/18/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/19/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/20/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/21/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/22/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/23/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/24/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/25/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/26/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/27/25	\$1,278,931.89	\$0.00	\$0.00	\$1,278,931.89
02/28/25	\$1,278,931.89	\$6.09	\$0.00	\$1,278,937.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,545.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$19.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,457.31	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,278,932.11		

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100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$63,000.82	\$226.61	\$0.00	\$63,227.43
02/02/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/03/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/04/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/05/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/06/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/07/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/08/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/09/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/10/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/11/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/12/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/13/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/14/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/15/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/16/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/17/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/18/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/19/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/20/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/21/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/22/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/23/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/24/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/25/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/26/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/27/25	\$63,227.43	\$0.00	\$0.00	\$63,227.43
02/28/25	\$63,227.43	\$0.24	\$0.00	\$63,227.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$224.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$220.36	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$63,227.44		

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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$620,880.22	\$2,233.31	\$0.00	\$623,113.53
02/02/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/03/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/04/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/05/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/06/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/07/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/08/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/09/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/10/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/11/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/12/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/13/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/14/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/15/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/16/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/17/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/18/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/19/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/20/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/21/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/22/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/23/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/24/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/25/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/26/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/27/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53
02/28/25	\$623,113.53	\$0.00	\$0.00	\$623,113.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,214.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.22)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,171.66	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$623,113.53		

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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,912,601.59	\$6,879.63	\$0.00	\$1,919,481.22
02/02/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/03/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/04/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/05/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/06/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/07/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/08/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/09/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/10/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/11/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/12/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/13/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/14/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/15/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/16/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/17/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/18/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/19/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/20/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/21/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/22/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/23/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/24/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/25/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/26/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/27/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22
02/28/25	\$1,919,481.22	\$0.00	\$0.00	\$1,919,481.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,821.51	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$29.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.32)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,689.74	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,919,481.22		

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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$914,636.36	\$3,289.94	\$0.00	\$917,926.30
02/02/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/03/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/04/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/05/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/06/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/07/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/08/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/09/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/10/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/11/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/12/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/13/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/14/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/15/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/16/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/17/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/18/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/19/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/20/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/21/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/22/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/23/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/24/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/25/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/26/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/27/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30
02/28/25	\$917,926.30	\$0.00	\$0.00	\$917,926.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,262.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.93)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,199.14	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$917,926.30		

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King County

King County Investment Pool  
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100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.45	\$0.00	\$0.00	\$0.45
02/02/25	\$0.45	\$0.00	\$0.00	\$0.45
02/03/25	\$0.45	\$0.00	\$0.00	\$0.45
02/04/25	\$0.45	\$0.00	\$0.00	\$0.45
02/05/25	\$0.45	\$0.00	\$0.00	\$0.45
02/06/25	\$0.45	\$0.00	\$0.00	\$0.45
02/07/25	\$0.45	\$0.00	\$0.00	\$0.45
02/08/25	\$0.45	\$0.00	\$0.00	\$0.45
02/09/25	\$0.45	\$0.00	\$0.00	\$0.45
02/10/25	\$0.45	\$0.00	\$0.00	\$0.45
02/11/25	\$0.45	\$0.00	\$0.00	\$0.45
02/12/25	\$0.45	\$0.00	\$0.00	\$0.45
02/13/25	\$0.45	\$0.00	\$0.00	\$0.45
02/14/25	\$0.45	\$0.00	\$0.00	\$0.45
02/15/25	\$0.45	\$0.00	\$0.00	\$0.45
02/16/25	\$0.45	\$0.00	\$0.00	\$0.45
02/17/25	\$0.45	\$0.00	\$0.00	\$0.45
02/18/25	\$0.45	\$0.00	\$0.00	\$0.45
02/19/25	\$0.45	\$0.00	\$0.00	\$0.45
02/20/25	\$0.45	\$0.00	\$0.00	\$0.45
02/21/25	\$0.45	\$0.00	\$0.00	\$0.45
02/22/25	\$0.45	\$0.00	\$0.00	\$0.45
02/23/25	\$0.45	\$0.00	\$0.00	\$0.45
02/24/25	\$0.45	\$0.00	\$0.00	\$0.45
02/25/25	\$0.45	\$0.00	\$0.00	\$0.45
02/26/25	\$0.45	\$0.00	\$0.00	\$0.45
02/27/25	\$0.45	\$0.00	\$0.00	\$0.45
02/28/25	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		

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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,153,420.73	\$14,726.38	\$1.37	\$4,168,145.74
02/02/25	\$4,168,145.74	\$0.00	\$0.00	\$4,168,145.74
02/03/25	\$4,168,145.74	\$0.00	\$0.00	\$4,168,145.74
02/04/25	\$4,168,145.74	\$0.00	\$0.00	\$4,168,145.74
02/05/25	\$4,168,145.74	\$0.00	\$0.00	\$4,168,145.74
02/06/25	\$4,168,145.74	\$657.79	\$0.00	\$4,168,803.53
02/07/25	\$4,168,803.53	\$1,233.43	\$0.00	\$4,170,036.96
02/08/25	\$4,170,036.96	\$0.00	\$0.00	\$4,170,036.96
02/09/25	\$4,170,036.96	\$0.00	\$0.00	\$4,170,036.96
02/10/25	\$4,170,036.96	\$55.67	\$109.24	\$4,169,983.39
02/11/25	\$4,169,983.39	\$480.17	\$0.00	\$4,170,463.56
02/12/25	\$4,170,463.56	\$1,143.99	\$15,616.71	\$4,155,990.84
02/13/25	\$4,155,990.84	\$0.00	\$0.00	\$4,155,990.84
02/14/25	\$4,155,990.84	\$576.20	\$0.00	\$4,156,567.04
02/15/25	\$4,156,567.04	\$0.00	\$0.00	\$4,156,567.04
02/16/25	\$4,156,567.04	\$0.00	\$0.00	\$4,156,567.04
02/17/25	\$4,156,567.04	\$0.00	\$0.00	\$4,156,567.04
02/18/25	\$4,156,567.04	\$0.00	\$0.00	\$4,156,567.04
02/19/25	\$4,156,567.04	\$17,422.70	\$0.00	\$4,173,989.74
02/20/25	\$4,173,989.74	\$12,165.70	\$21.07	\$4,186,134.37
02/21/25	\$4,186,134.37	\$14,756.90	\$0.00	\$4,200,891.27
02/22/25	\$4,200,891.27	\$0.00	\$0.00	\$4,200,891.27
02/23/25	\$4,200,891.27	\$0.00	\$0.00	\$4,200,891.27
02/24/25	\$4,200,891.27	\$52,699.31	\$0.00	\$4,253,590.58
02/25/25	\$4,253,590.58	\$54,890.25	\$0.00	\$4,308,480.83
02/26/25	\$4,308,480.83	\$37,567.87	\$0.00	\$4,346,048.70
02/27/25	\$4,346,048.70	\$21,563.89	\$172.36	\$4,367,440.23
02/28/25	\$4,367,440.23	\$46,055.95	\$0.00	\$4,413,496.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,926.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$64.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$223.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,638.60	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,200,241.48		

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100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,370,301.54	\$8,526.22	\$0.00	\$2,378,827.76
02/02/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/03/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/04/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/05/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/06/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/07/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/08/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/09/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/10/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/11/25	\$2,378,827.76	\$0.00	\$0.00	\$2,378,827.76
02/12/25	\$2,378,827.76	\$0.00	\$769.17	\$2,378,058.59
02/13/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/14/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/15/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/16/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/17/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/18/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/19/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/20/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/21/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/22/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/23/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/24/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/25/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/26/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/27/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59
02/28/25	\$2,378,058.59	\$0.00	\$0.00	\$2,378,058.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,452.29	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,289.02	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,378,360.76		

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100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,020,642.16	\$7,268.23	\$0.00	\$2,027,910.39
02/02/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/03/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/04/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/05/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/06/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/07/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/08/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/09/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/10/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/11/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/12/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/13/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/14/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/15/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/16/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/17/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/18/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/19/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/20/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/21/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/22/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/23/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/24/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/25/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/26/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/27/25	\$2,027,910.39	\$0.00	\$0.00	\$2,027,910.39
02/28/25	\$2,027,910.39	\$12.75	\$0.00	\$2,027,923.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,206.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$31.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,067.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,027,910.85		

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King County Investment Pool  
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100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$123,435.92	\$444.00	\$0.00	\$123,879.92
02/02/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/03/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/04/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/05/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/06/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/07/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/08/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/09/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/10/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/11/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/12/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/13/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/14/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/15/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/16/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/17/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/18/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/19/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/20/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/21/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/22/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/23/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/24/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/25/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/26/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/27/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92
02/28/25	\$123,879.92	\$0.00	\$0.00	\$123,879.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$440.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$431.75	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$123,879.92		

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King County Investment Pool  
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100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,301,076.99	\$8,444.23	\$0.00	\$2,309,521.22
02/02/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/03/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/04/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/05/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/06/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/07/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/08/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/09/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/10/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/11/25	\$2,309,521.22	\$0.00	\$0.00	\$2,309,521.22
02/12/25	\$2,309,521.22	\$0.00	\$56,125.72	\$2,253,395.50
02/13/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/14/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/15/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/16/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/17/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/18/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/19/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/20/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/21/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/22/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/23/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/24/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/25/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/26/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/27/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50
02/28/25	\$2,253,395.50	\$0.00	\$0.00	\$2,253,395.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,086.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$34.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,930.33	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,275,444.89		

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February 2025

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$85,101.87	\$298.00	\$0.00	\$85,399.87
02/02/25	\$85,399.87	\$0.00	\$0.00	\$85,399.87
02/03/25	\$85,399.87	\$0.00	\$0.00	\$85,399.87
02/04/25	\$85,399.87	\$0.00	\$0.00	\$85,399.87
02/05/25	\$85,399.87	\$157.09	\$0.00	\$85,556.96
02/06/25	\$85,556.96	\$151.00	\$0.00	\$85,707.96
02/07/25	\$85,707.96	\$0.00	\$0.00	\$85,707.96
02/08/25	\$85,707.96	\$0.00	\$0.00	\$85,707.96
02/09/25	\$85,707.96	\$0.00	\$0.00	\$85,707.96
02/10/25	\$85,707.96	\$13.40	\$0.00	\$85,721.36
02/11/25	\$85,721.36	\$43.81	\$0.00	\$85,765.17
02/12/25	\$85,765.17	\$143.63	\$0.00	\$85,908.80
02/13/25	\$85,908.80	\$0.00	\$0.00	\$85,908.80
02/14/25	\$85,908.80	\$58.40	\$0.00	\$85,967.20
02/15/25	\$85,967.20	\$0.00	\$0.00	\$85,967.20
02/16/25	\$85,967.20	\$0.00	\$0.00	\$85,967.20
02/17/25	\$85,967.20	\$0.00	\$0.00	\$85,967.20
02/18/25	\$85,967.20	\$0.00	\$0.00	\$85,967.20
02/19/25	\$85,967.20	\$1,814.48	\$0.00	\$87,781.68
02/20/25	\$87,781.68	\$1,375.77	\$5.08	\$89,152.37
02/21/25	\$89,152.37	\$1,436.27	\$0.00	\$90,588.64
02/22/25	\$90,588.64	\$0.00	\$0.00	\$90,588.64
02/23/25	\$90,588.64	\$0.00	\$0.00	\$90,588.64
02/24/25	\$90,588.64	\$5,305.52	\$0.00	\$95,894.16
02/25/25	\$95,894.16	\$6,061.33	\$0.00	\$101,955.49
02/26/25	\$101,955.49	\$4,226.59	\$0.00	\$106,182.08
02/27/25	\$106,182.08	\$2,114.77	\$0.00	\$108,296.85
02/28/25	\$108,296.85	\$5,553.62	\$0.00	\$113,850.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$319.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.79)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$313.42	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$89,928.84		

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100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,404.83	\$33.83	\$0.00	\$9,438.66
02/02/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/03/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/04/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/05/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/06/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/07/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/08/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/09/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/10/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/11/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/12/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/13/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/14/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/15/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/16/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/17/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/18/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/19/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/20/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/21/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/22/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/23/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/24/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/25/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/26/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/27/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66
02/28/25	\$9,438.66	\$0.00	\$0.00	\$9,438.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32.90	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,438.66		

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100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,973,644.80	\$53,578.95	\$31.02	\$3,027,192.73
02/02/25	\$3,027,192.73	\$0.00	\$0.00	\$3,027,192.73
02/03/25	\$3,027,192.73	\$4,839.10	\$0.00	\$3,032,031.83
02/04/25	\$3,032,031.83	\$0.00	\$0.00	\$3,032,031.83
02/05/25	\$3,032,031.83	\$4,066.00	\$0.00	\$3,036,097.83
02/06/25	\$3,036,097.83	\$1,791.98	\$1,913.61	\$3,035,976.20
02/07/25	\$3,035,976.20	\$464.45	\$0.00	\$3,036,440.65
02/08/25	\$3,036,440.65	\$0.00	\$0.00	\$3,036,440.65
02/09/25	\$3,036,440.65	\$0.00	\$0.00	\$3,036,440.65
02/10/25	\$3,036,440.65	\$1,000.00	\$0.00	\$3,037,440.65
02/11/25	\$3,037,440.65	\$1,571.87	\$0.00	\$3,039,012.52
02/12/25	\$3,039,012.52	\$2,396.69	\$35,978.02	\$3,005,431.19
02/13/25	\$3,005,431.19	\$420.00	\$181,398.61	\$2,824,452.58
02/14/25	\$2,824,452.58	\$1,160.15	\$67,956.59	\$2,757,656.14
02/15/25	\$2,757,656.14	\$0.00	\$0.00	\$2,757,656.14
02/16/25	\$2,757,656.14	\$0.00	\$0.00	\$2,757,656.14
02/17/25	\$2,757,656.14	\$0.00	\$0.00	\$2,757,656.14
02/18/25	\$2,757,656.14	\$951.70	\$2,072.68	\$2,756,535.16
02/19/25	\$2,756,535.16	\$2,515.13	\$35,962.30	\$2,723,087.99
02/20/25	\$2,723,087.99	\$10,493.70	\$0.00	\$2,733,581.69
02/21/25	\$2,733,581.69	\$7,193.01	\$0.00	\$2,740,774.70
02/22/25	\$2,740,774.70	\$0.00	\$0.00	\$2,740,774.70
02/23/25	\$2,740,774.70	\$0.00	\$0.00	\$2,740,774.70
02/24/25	\$2,740,774.70	\$12,967.97	\$2,198.22	\$2,751,544.45
02/25/25	\$2,751,544.45	\$11,228.43	\$7,500.33	\$2,755,272.55
02/26/25	\$2,755,272.55	\$6,885.54	\$22,390.23	\$2,739,767.86
02/27/25	\$2,739,767.86	\$3,846.09	\$74,484.06	\$2,669,129.89
02/28/25	\$2,669,129.89	\$24,046.83	\$83,781.72	\$2,609,395.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,178.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$43.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.68)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,982.24	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,864,194.47		

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100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$0.00	\$0.00	\$0.00
02/06/25	\$0.00	\$0.00	\$143.09	(\$143.09)
02/07/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/08/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/09/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/10/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/11/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/12/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/13/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/14/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/15/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/16/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/17/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/18/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/19/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/20/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/21/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/22/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/23/25	(\$143.09)	\$0.00	\$0.00	(\$143.09)
02/24/25	(\$143.09)	\$0.00	\$143.09	(\$286.18)
02/25/25	(\$286.18)	\$0.00	\$0.00	(\$286.18)
02/26/25	(\$286.18)	\$0.00	\$0.00	(\$286.18)
02/27/25	(\$286.18)	\$0.00	\$0.00	(\$286.18)
02/28/25	(\$286.18)	\$286.18	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.47)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.47)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$132.87)		

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100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,371,888.29	\$8,531.69	\$0.00	\$2,380,419.98
02/02/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/03/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/04/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/05/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/06/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/07/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/08/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/09/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/10/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/11/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/12/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/13/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/14/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/15/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/16/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/17/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/18/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/19/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/20/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/21/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/22/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/23/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/24/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/25/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/26/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/27/25	\$2,380,419.98	\$0.00	\$0.00	\$2,380,419.98
02/28/25	\$2,380,419.98	\$0.93	\$0.00	\$2,380,420.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,459.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$36.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,296.20	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,380,420.01		

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100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$20,583.70	\$74.04	\$0.00	\$20,657.74
02/02/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/03/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/04/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/05/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/06/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/07/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/08/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/09/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/10/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/11/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/12/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/13/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/14/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/15/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/16/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/17/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/18/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/19/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/20/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/21/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/22/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/23/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/24/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/25/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/26/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/27/25	\$20,657.74	\$0.00	\$0.00	\$20,657.74
02/28/25	\$20,657.74	\$0.02	\$0.00	\$20,657.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$71.99	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$20,657.74		

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100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$71,595.49	\$257.52	\$0.00	\$71,853.01
02/02/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/03/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/04/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/05/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/06/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/07/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/08/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/09/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/10/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/11/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/12/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/13/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/14/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/15/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/16/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/17/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/18/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/19/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/20/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/21/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/22/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/23/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/24/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/25/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/26/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/27/25	\$71,853.01	\$0.00	\$0.00	\$71,853.01
02/28/25	\$71,853.01	\$0.57	\$0.00	\$71,853.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$255.35	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$250.42	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$71,853.03		

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100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,176,097.54	\$5,965.99	\$0.00	\$1,182,063.53
02/02/25	\$1,182,063.53	\$0.00	\$0.00	\$1,182,063.53
02/03/25	\$1,182,063.53	\$0.00	\$0.00	\$1,182,063.53
02/04/25	\$1,182,063.53	\$4,187.47	\$0.00	\$1,186,251.00
02/05/25	\$1,186,251.00	\$1,477.50	\$0.00	\$1,187,728.50
02/06/25	\$1,187,728.50	\$0.00	\$0.00	\$1,187,728.50
02/07/25	\$1,187,728.50	\$2,392.97	\$0.00	\$1,190,121.47
02/08/25	\$1,190,121.47	\$0.00	\$0.00	\$1,190,121.47
02/09/25	\$1,190,121.47	\$0.00	\$0.00	\$1,190,121.47
02/10/25	\$1,190,121.47	\$2,804.57	\$0.00	\$1,192,926.04
02/11/25	\$1,192,926.04	\$0.00	\$328.49	\$1,192,597.55
02/12/25	\$1,192,597.55	\$0.00	\$0.00	\$1,192,597.55
02/13/25	\$1,192,597.55	\$0.00	\$0.00	\$1,192,597.55
02/14/25	\$1,192,597.55	\$1,059.52	\$99,386.03	\$1,094,271.04
02/15/25	\$1,094,271.04	\$0.00	\$0.00	\$1,094,271.04
02/16/25	\$1,094,271.04	\$0.00	\$0.00	\$1,094,271.04
02/17/25	\$1,094,271.04	\$0.00	\$0.00	\$1,094,271.04
02/18/25	\$1,094,271.04	\$518.81	\$188,102.29	\$906,687.56
02/19/25	\$906,687.56	\$21,543.56	\$0.00	\$928,231.12
02/20/25	\$928,231.12	\$7,397.20	\$0.00	\$935,628.32
02/21/25	\$935,628.32	\$10,039.18	\$0.00	\$945,667.50
02/22/25	\$945,667.50	\$0.00	\$0.00	\$945,667.50
02/23/25	\$945,667.50	\$0.00	\$0.00	\$945,667.50
02/24/25	\$945,667.50	\$5,359.08	\$0.00	\$951,026.58
02/25/25	\$951,026.58	\$11,116.56	\$0.00	\$962,143.14
02/26/25	\$962,143.14	\$5,892.68	\$297.60	\$967,738.22
02/27/25	\$967,738.22	\$2,149.30	\$0.00	\$969,887.52
02/28/25	\$969,887.52	\$14,052.85	\$52,925.00	\$931,015.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,835.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.53)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,760.93	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,079,122.36		

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100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,558.32	\$9.21	\$0.00	\$2,567.53
02/02/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/03/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/04/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/05/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/06/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/07/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/08/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/09/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/10/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/11/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/12/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/13/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/14/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/15/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/16/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/17/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/18/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/19/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/20/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/21/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/22/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/23/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/24/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/25/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/26/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/27/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53
02/28/25	\$2,567.53	\$0.00	\$0.00	\$2,567.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8.94	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,567.53		

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100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,143.65	\$7.70	\$0.00	\$2,151.35
02/02/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/03/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/04/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/05/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/06/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/07/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/08/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/09/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/10/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/11/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/12/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/13/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/14/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/15/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/16/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/17/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/18/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/19/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/20/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/21/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/22/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/23/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/24/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/25/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/26/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/27/25	\$2,151.35	\$0.00	\$0.00	\$2,151.35
02/28/25	\$2,151.35	\$0.23	\$0.00	\$2,151.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7.51	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,151.36		

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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,041.73	\$10.94	\$0.00	\$3,052.67
02/02/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/03/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/04/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/05/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/06/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/07/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/08/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/09/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/10/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/11/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/12/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/13/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/14/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/15/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/16/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/17/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/18/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/19/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/20/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/21/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/22/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/23/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/24/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/25/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/26/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/27/25	\$3,052.67	\$0.00	\$0.00	\$3,052.67
02/28/25	\$3,052.67	\$0.09	\$0.00	\$3,052.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10.64	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,052.67		

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,075,314.83	\$15,762.59	\$10.60	\$4,091,066.82
02/02/25	\$4,091,066.82	\$0.00	\$0.00	\$4,091,066.82
02/03/25	\$4,091,066.82	\$1,345.60	\$800.00	\$4,091,612.42
02/04/25	\$4,091,612.42	\$3,449.24	\$0.00	\$4,095,061.66
02/05/25	\$4,095,061.66	\$6,673.99	\$0.00	\$4,101,735.65
02/06/25	\$4,101,735.65	\$1,451.30	\$0.00	\$4,103,186.95
02/07/25	\$4,103,186.95	\$17,722.87	\$0.00	\$4,120,909.82
02/08/25	\$4,120,909.82	\$0.00	\$0.00	\$4,120,909.82
02/09/25	\$4,120,909.82	\$0.00	\$0.00	\$4,120,909.82
02/10/25	\$4,120,909.82	\$2,531.92	\$154.80	\$4,123,286.94
02/11/25	\$4,123,286.94	\$2,862.80	\$66.35	\$4,126,083.39
02/12/25	\$4,126,083.39	\$3,969.58	\$106,348.52	\$4,023,704.45
02/13/25	\$4,023,704.45	\$315.01	\$0.00	\$4,024,019.46
02/14/25	\$4,024,019.46	\$22,265.29	\$20,876.73	\$4,025,408.02
02/15/25	\$4,025,408.02	\$0.00	\$0.00	\$4,025,408.02
02/16/25	\$4,025,408.02	\$0.00	\$0.00	\$4,025,408.02
02/17/25	\$4,025,408.02	\$0.00	\$0.00	\$4,025,408.02
02/18/25	\$4,025,408.02	\$29.12	\$0.00	\$4,025,437.14
02/19/25	\$4,025,437.14	\$8,802.72	\$0.00	\$4,034,239.86
02/20/25	\$4,034,239.86	\$8,871.21	\$0.00	\$4,043,111.07
02/21/25	\$4,043,111.07	\$4,769.12	\$0.00	\$4,047,880.19
02/22/25	\$4,047,880.19	\$0.00	\$0.00	\$4,047,880.19
02/23/25	\$4,047,880.19	\$0.00	\$0.00	\$4,047,880.19
02/24/25	\$4,047,880.19	\$25,693.52	\$74.44	\$4,073,499.27
02/25/25	\$4,073,499.27	\$16,869.52	\$0.00	\$4,090,368.79
02/26/25	\$4,090,368.79	\$26,123.51	\$0.00	\$4,116,492.30
02/27/25	\$4,116,492.30	\$18,438.43	\$0.00	\$4,134,930.73
02/28/25	\$4,134,930.73	\$45,973.82	\$437,520.01	\$3,743,384.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,436.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$62.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$216.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,157.34	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,062,153.23		

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100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,698,490.38	\$24,169.73	\$0.00	\$6,722,660.11
02/02/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/03/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/04/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/05/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/06/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/07/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/08/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/09/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/10/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/11/25	\$6,722,660.11	\$0.00	\$0.00	\$6,722,660.11
02/12/25	\$6,722,660.11	\$0.00	\$3,466.22	\$6,719,193.89
02/13/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/14/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/15/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/16/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/17/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/18/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/19/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/20/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/21/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/22/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/23/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/24/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/25/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/26/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/27/25	\$6,719,193.89	\$0.00	\$0.00	\$6,719,193.89
02/28/25	\$6,719,193.89	\$0.00	\$1,000.00	\$6,718,193.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,883.58	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$103.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.25)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$23,422.22	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,720,519.91		

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100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$35.71		

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King County Investment Pool  
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100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$680,222.02	\$3,365.03	\$0.00	\$683,587.05
02/02/25	\$683,587.05	\$0.00	\$0.00	\$683,587.05
02/03/25	\$683,587.05	\$0.00	\$174.87	\$683,412.18
02/04/25	\$683,412.18	\$0.00	\$0.00	\$683,412.18
02/05/25	\$683,412.18	\$337.28	\$0.00	\$683,749.46
02/06/25	\$683,749.46	\$535.75	\$0.00	\$684,285.21
02/07/25	\$684,285.21	\$0.00	\$3,524.19	\$680,761.02
02/08/25	\$680,761.02	\$0.00	\$0.00	\$680,761.02
02/09/25	\$680,761.02	\$0.00	\$0.00	\$680,761.02
02/10/25	\$680,761.02	\$5,026.79	\$3,017.01	\$682,770.80
02/11/25	\$682,770.80	\$897.24	\$0.00	\$683,668.04
02/12/25	\$683,668.04	\$0.00	\$0.00	\$683,668.04
02/13/25	\$683,668.04	\$236.25	\$0.00	\$683,904.29
02/14/25	\$683,904.29	\$0.00	\$0.00	\$683,904.29
02/15/25	\$683,904.29	\$0.00	\$0.00	\$683,904.29
02/16/25	\$683,904.29	\$0.00	\$0.00	\$683,904.29
02/17/25	\$683,904.29	\$0.00	\$0.00	\$683,904.29
02/18/25	\$683,904.29	\$0.00	\$0.00	\$683,904.29
02/19/25	\$683,904.29	\$12,455.11	\$0.00	\$696,359.40
02/20/25	\$696,359.40	\$17,758.70	\$0.00	\$714,118.10
02/21/25	\$714,118.10	\$16,683.94	\$0.00	\$730,802.04
02/22/25	\$730,802.04	\$0.00	\$0.00	\$730,802.04
02/23/25	\$730,802.04	\$0.00	\$0.00	\$730,802.04
02/24/25	\$730,802.04	\$15,048.47	\$4,409.40	\$741,441.11
02/25/25	\$741,441.11	\$39,029.76	\$148.68	\$780,322.19
02/26/25	\$780,322.19	\$27,436.61	\$0.00	\$807,758.80
02/27/25	\$807,758.80	\$13,627.41	\$0.00	\$821,386.21
02/28/25	\$821,386.21	\$20,988.39	\$65.55	\$842,309.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,524.99	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.87)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,476.22	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$710,498.21		

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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,457,142.54	\$15,104.07	\$0.00	\$4,472,246.61
02/02/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/03/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/04/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/05/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/06/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/07/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/08/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/09/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/10/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/11/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/12/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/13/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/14/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/15/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/16/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/17/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/18/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/19/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/20/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/21/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/22/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/23/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/24/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/25/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/26/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/27/25	\$4,472,246.61	\$0.00	\$0.00	\$4,472,246.61
02/28/25	\$4,472,246.61	\$10.22	\$0.00	\$4,472,256.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,893.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$68.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$238.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$15,586.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,472,246.98		

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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,858,914.07	\$23,591.33	\$14.62	\$5,882,490.78
02/02/25	\$5,882,490.78	\$0.00	\$0.00	\$5,882,490.78
02/03/25	\$5,882,490.78	\$0.00	\$0.00	\$5,882,490.78
02/04/25	\$5,882,490.78	\$2,786.16	\$0.00	\$5,885,276.94
02/05/25	\$5,885,276.94	\$5,289.01	\$185.00	\$5,890,380.95
02/06/25	\$5,890,380.95	\$126.32	\$0.00	\$5,890,507.27
02/07/25	\$5,890,507.27	\$1,249.20	\$1,339,028.83	\$4,552,727.64
02/08/25	\$4,552,727.64	\$0.00	\$0.00	\$4,552,727.64
02/09/25	\$4,552,727.64	\$0.00	\$0.00	\$4,552,727.64
02/10/25	\$4,552,727.64	\$756.32	\$12.71	\$4,553,471.25
02/11/25	\$4,553,471.25	\$1,628.21	\$0.00	\$4,555,099.46
02/12/25	\$4,555,099.46	\$386.89	\$0.00	\$4,555,486.35
02/13/25	\$4,555,486.35	\$439.13	\$0.00	\$4,555,925.48
02/14/25	\$4,555,925.48	\$10,924.85	\$0.00	\$4,566,850.33
02/15/25	\$4,566,850.33	\$0.00	\$0.00	\$4,566,850.33
02/16/25	\$4,566,850.33	\$0.00	\$0.00	\$4,566,850.33
02/17/25	\$4,566,850.33	\$0.00	\$0.00	\$4,566,850.33
02/18/25	\$4,566,850.33	\$195.68	\$489.21	\$4,566,556.80
02/19/25	\$4,566,556.80	\$24,098.21	\$6,568.00	\$4,584,087.01
02/20/25	\$4,584,087.01	\$17,797.29	\$0.00	\$4,601,884.30
02/21/25	\$4,601,884.30	\$14,115.21	\$5,435.00	\$4,610,564.51
02/22/25	\$4,610,564.51	\$0.00	\$0.00	\$4,610,564.51
02/23/25	\$4,610,564.51	\$0.00	\$0.00	\$4,610,564.51
02/24/25	\$4,610,564.51	\$38,219.41	\$0.00	\$4,648,783.92
02/25/25	\$4,648,783.92	\$43,042.50	\$0.00	\$4,691,826.42
02/26/25	\$4,691,826.42	\$23,824.83	\$9,013.31	\$4,706,637.94
02/27/25	\$4,706,637.94	\$17,961.39	\$0.00	\$4,724,599.33
02/28/25	\$4,724,599.33	\$22,233.36	\$400.67	\$4,746,432.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,332.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$74.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$259.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$16,997.93	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,877,203.77		

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$150,900.17	\$694.94	\$0.00	\$151,595.11
02/02/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/03/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/04/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/05/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/06/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/07/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/08/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/09/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/10/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/11/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/12/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/13/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/14/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/15/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/16/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/17/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/18/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/19/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/20/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/21/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/22/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/23/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/24/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/25/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/26/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/27/25	\$151,595.11	\$0.00	\$0.00	\$151,595.11
02/28/25	\$151,595.11	\$0.11	\$0.00	\$151,595.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$538.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$528.33	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$151,595.11		

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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,228,598.68	\$65,914.16	\$0.00	\$18,294,512.84
02/02/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/03/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/04/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/05/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/06/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/07/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/08/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/09/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/10/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/11/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/12/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/13/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/14/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/15/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/16/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/17/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/18/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/19/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/20/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/21/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/22/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/23/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/24/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/25/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/26/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/27/25	\$18,294,512.84	\$0.00	\$0.00	\$18,294,512.84
02/28/25	\$18,294,512.84	\$6.24	\$0.00	\$18,294,519.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,015.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$280.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$975.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$63,759.66	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$18,294,513.06		

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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$628,126.02	\$2,319.89	\$0.00	\$630,445.91
02/02/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/03/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/04/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/05/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/06/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/07/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/08/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/09/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/10/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/11/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/12/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/13/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/14/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/15/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/16/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/17/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/18/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/19/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/20/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/21/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/22/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/23/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/24/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/25/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/26/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/27/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91
02/28/25	\$630,445.91	\$0.00	\$0.00	\$630,445.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,240.50	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,197.22	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$630,445.91		

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100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,703.57	\$31.25	\$0.00	\$8,734.82
02/02/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/03/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/04/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/05/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/06/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/07/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/08/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/09/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/10/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/11/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/12/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/13/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/14/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/15/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/16/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/17/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/18/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/19/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/20/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/21/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/22/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/23/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/24/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/25/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/26/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/27/25	\$8,734.82	\$0.00	\$0.00	\$8,734.82
02/28/25	\$8,734.82	\$20.02	\$0.00	\$8,754.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$30.44	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$8,735.54		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,245.32	\$8.07	\$0.00	\$2,253.39
02/02/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/03/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/04/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/05/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/06/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/07/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/08/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/09/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/10/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/11/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/12/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/13/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/14/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/15/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/16/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/17/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/18/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/19/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/20/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/21/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/22/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/23/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/24/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/25/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/26/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/27/25	\$2,253.39	\$0.00	\$0.00	\$2,253.39
02/28/25	\$2,253.39	\$4.96	\$0.00	\$2,258.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7.86	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,253.57		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,359,065.44	\$5,601.11	\$0.00	\$1,364,666.55
02/02/25	\$1,364,666.55	\$0.00	\$0.00	\$1,364,666.55
02/03/25	\$1,364,666.55	\$0.00	\$0.00	\$1,364,666.55
02/04/25	\$1,364,666.55	\$0.00	\$0.00	\$1,364,666.55
02/05/25	\$1,364,666.55	\$403.38	\$0.00	\$1,365,069.93
02/06/25	\$1,365,069.93	\$0.00	\$0.00	\$1,365,069.93
02/07/25	\$1,365,069.93	\$137.55	\$0.00	\$1,365,207.48
02/08/25	\$1,365,207.48	\$0.00	\$0.00	\$1,365,207.48
02/09/25	\$1,365,207.48	\$0.00	\$0.00	\$1,365,207.48
02/10/25	\$1,365,207.48	\$0.00	\$451.88	\$1,364,755.60
02/11/25	\$1,364,755.60	\$0.70	\$0.00	\$1,364,756.30
02/12/25	\$1,364,756.30	\$172.23	\$175,978.78	\$1,188,949.75
02/13/25	\$1,188,949.75	\$1,626.38	\$0.00	\$1,190,576.13
02/14/25	\$1,190,576.13	\$522.63	\$0.00	\$1,191,098.76
02/15/25	\$1,191,098.76	\$0.00	\$0.00	\$1,191,098.76
02/16/25	\$1,191,098.76	\$0.00	\$0.00	\$1,191,098.76
02/17/25	\$1,191,098.76	\$0.00	\$0.00	\$1,191,098.76
02/18/25	\$1,191,098.76	\$0.00	\$0.00	\$1,191,098.76
02/19/25	\$1,191,098.76	\$1,832.45	\$0.00	\$1,192,931.21
02/20/25	\$1,192,931.21	\$4,140.09	\$0.00	\$1,197,071.30
02/21/25	\$1,197,071.30	\$2,211.97	\$0.00	\$1,199,283.27
02/22/25	\$1,199,283.27	\$0.00	\$0.00	\$1,199,283.27
02/23/25	\$1,199,283.27	\$0.00	\$0.00	\$1,199,283.27
02/24/25	\$1,199,283.27	\$9,268.39	\$0.00	\$1,208,551.66
02/25/25	\$1,208,551.66	\$2,284.07	\$0.00	\$1,210,835.73
02/26/25	\$1,210,835.73	\$5,229.90	\$0.00	\$1,216,065.63
02/27/25	\$1,216,065.63	\$6,624.29	\$0.00	\$1,222,689.92
02/28/25	\$1,222,689.92	\$1,013.60	\$0.00	\$1,223,703.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,495.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$19.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.43)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,408.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,264,952.10		

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King County Investment Pool  
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100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,441,440.52	\$8,781.87	\$0.00	\$2,450,222.39
02/02/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/03/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/04/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/05/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/06/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/07/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/08/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/09/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/10/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/11/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/12/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/13/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/14/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/15/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/16/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/17/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/18/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/19/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/20/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/21/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/22/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/23/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/24/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/25/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/26/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/27/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39
02/28/25	\$2,450,222.39	\$0.00	\$0.00	\$2,450,222.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,707.67	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,539.46	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$2,450,222.39		

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King County

King County Investment Pool  
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100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$90,530.91	\$324.84	\$0.00	\$90,855.75
02/02/25	\$90,855.75	\$0.00	\$0.00	\$90,855.75
02/03/25	\$90,855.75	\$0.00	\$0.00	\$90,855.75
02/04/25	\$90,855.75	\$0.00	\$0.00	\$90,855.75
02/05/25	\$90,855.75	\$40.56	\$0.00	\$90,896.31
02/06/25	\$90,896.31	\$0.00	\$0.00	\$90,896.31
02/07/25	\$90,896.31	\$13.83	\$0.00	\$90,910.14
02/08/25	\$90,910.14	\$0.00	\$0.00	\$90,910.14
02/09/25	\$90,910.14	\$0.00	\$0.00	\$90,910.14
02/10/25	\$90,910.14	\$0.00	\$0.00	\$90,910.14
02/11/25	\$90,910.14	\$0.07	\$0.00	\$90,910.21
02/12/25	\$90,910.21	\$17.32	\$0.00	\$90,927.53
02/13/25	\$90,927.53	\$164.28	\$0.00	\$91,091.81
02/14/25	\$91,091.81	\$52.55	\$0.00	\$91,144.36
02/15/25	\$91,144.36	\$0.00	\$0.00	\$91,144.36
02/16/25	\$91,144.36	\$0.00	\$0.00	\$91,144.36
02/17/25	\$91,144.36	\$0.00	\$0.00	\$91,144.36
02/18/25	\$91,144.36	\$0.00	\$0.00	\$91,144.36
02/19/25	\$91,144.36	\$257.05	\$0.00	\$91,401.41
02/20/25	\$91,401.41	\$416.95	\$0.00	\$91,818.36
02/21/25	\$91,818.36	\$96.15	\$0.00	\$91,914.51
02/22/25	\$91,914.51	\$0.00	\$0.00	\$91,914.51
02/23/25	\$91,914.51	\$0.00	\$0.00	\$91,914.51
02/24/25	\$91,914.51	\$561.99	\$0.00	\$92,476.50
02/25/25	\$92,476.50	\$181.44	\$0.00	\$92,657.94
02/26/25	\$92,657.94	\$491.43	\$0.00	\$93,149.37
02/27/25	\$93,149.37	\$650.60	\$0.00	\$93,799.97
02/28/25	\$93,799.97	\$108.49	\$0.00	\$93,908.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$325.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$318.95	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$91,516.54		

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King County

King County Investment Pool  
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100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$19,628,710.82	\$79,429.05	\$76.83	\$19,708,063.04
02/02/25	\$19,708,063.04	\$0.00	\$0.00	\$19,708,063.04
02/03/25	\$19,708,063.04	\$0.00	\$463,370.38	\$19,244,692.66
02/04/25	\$19,244,692.66	\$0.00	\$158,025.37	\$19,086,667.29
02/05/25	\$19,086,667.29	\$28,457.10	\$194,218.09	\$18,920,906.30
02/06/25	\$18,920,906.30	\$1,558.92	\$370,348.09	\$18,552,117.13
02/07/25	\$18,552,117.13	\$133,268.91	\$1,505,195.59	\$17,180,190.45
02/08/25	\$17,180,190.45	\$0.00	\$0.00	\$17,180,190.45
02/09/25	\$17,180,190.45	\$0.00	\$0.00	\$17,180,190.45
02/10/25	\$17,180,190.45	\$37,106.75	\$425,000.71	\$16,792,296.49
02/11/25	\$16,792,296.49	\$1,437.66	\$15,939.43	\$16,777,794.72
02/12/25	\$16,777,794.72	\$911.70	\$0.00	\$16,778,706.42
02/13/25	\$16,778,706.42	\$2,737.63	\$65,549.10	\$16,715,894.95
02/14/25	\$16,715,894.95	\$42,143.58	\$16,473.57	\$16,741,564.96
02/15/25	\$16,741,564.96	\$0.00	\$24,157.80	\$16,717,407.16
02/16/25	\$16,717,407.16	\$0.00	\$0.00	\$16,717,407.16
02/17/25	\$16,717,407.16	\$0.00	\$0.00	\$16,717,407.16
02/18/25	\$16,717,407.16	\$1,130.50	\$187,653.72	\$16,530,883.94
02/19/25	\$16,530,883.94	\$40,154.36	\$39,407.06	\$16,531,631.24
02/20/25	\$16,531,631.24	\$29,573.32	\$30,403.57	\$16,530,800.99
02/21/25	\$16,530,800.99	\$110,561.49	\$53,405.73	\$16,587,956.75
02/22/25	\$16,587,956.75	\$0.00	\$0.00	\$16,587,956.75
02/23/25	\$16,587,956.75	\$0.00	\$0.00	\$16,587,956.75
02/24/25	\$16,587,956.75	\$173,262.17	\$4,576.16	\$16,756,642.76
02/25/25	\$16,756,642.76	\$117,457.93	\$462.30	\$16,873,638.39
02/26/25	\$16,873,638.39	\$107,083.49	\$0.00	\$16,980,721.88
02/27/25	\$16,980,721.88	\$51,637.52	\$2,173,513.15	\$14,858,846.25
02/28/25	\$14,858,846.25	\$682,287.77	\$12,620.05	\$15,528,513.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,059.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$263.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$915.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$59,879.75	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$17,181,253.91		

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King County

King County Investment Pool  
Monthly Statement

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100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,489.32	\$44.90	\$0.00	\$12,534.22
02/02/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/03/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/04/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/05/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/06/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/07/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/08/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/09/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/10/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/11/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/12/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/13/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/14/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/15/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/16/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/17/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/18/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/19/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/20/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/21/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/22/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/23/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/24/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/25/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/26/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/27/25	\$12,534.22	\$0.00	\$0.00	\$12,534.22
02/28/25	\$12,534.22	\$9.77	\$0.00	\$12,543.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.67)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$43.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$12,534.57		

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King County

King County Investment Pool  
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100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$471.24	\$1.69	\$0.00	\$472.93
02/02/25	\$472.93	\$0.00	\$0.00	\$472.93
02/03/25	\$472.93	\$0.00	\$0.00	\$472.93
02/04/25	\$472.93	\$0.00	\$0.00	\$472.93
02/05/25	\$472.93	\$0.00	\$0.00	\$472.93
02/06/25	\$472.93	\$0.00	\$0.00	\$472.93
02/07/25	\$472.93	\$0.00	\$0.00	\$472.93
02/08/25	\$472.93	\$0.00	\$0.00	\$472.93
02/09/25	\$472.93	\$0.00	\$0.00	\$472.93
02/10/25	\$472.93	\$0.00	\$0.00	\$472.93
02/11/25	\$472.93	\$0.00	\$0.00	\$472.93
02/12/25	\$472.93	\$0.00	\$0.00	\$472.93
02/13/25	\$472.93	\$0.00	\$0.00	\$472.93
02/14/25	\$472.93	\$0.00	\$0.00	\$472.93
02/15/25	\$472.93	\$0.00	\$0.00	\$472.93
02/16/25	\$472.93	\$0.00	\$0.00	\$472.93
02/17/25	\$472.93	\$0.00	\$0.00	\$472.93
02/18/25	\$472.93	\$0.00	\$0.00	\$472.93
02/19/25	\$472.93	\$0.00	\$0.00	\$472.93
02/20/25	\$472.93	\$0.00	\$0.00	\$472.93
02/21/25	\$472.93	\$0.00	\$0.00	\$472.93
02/22/25	\$472.93	\$0.00	\$0.00	\$472.93
02/23/25	\$472.93	\$0.00	\$0.00	\$472.93
02/24/25	\$472.93	\$0.00	\$0.00	\$472.93
02/25/25	\$472.93	\$0.00	\$0.00	\$472.93
02/26/25	\$472.93	\$0.00	\$0.00	\$472.93
02/27/25	\$472.93	\$0.00	\$0.00	\$472.93
02/28/25	\$472.93	\$0.00	\$0.00	\$472.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.64	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$472.93		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,552.91	\$12.78	\$0.00	\$3,565.69
02/02/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/03/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/04/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/05/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/06/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/07/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/08/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/09/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/10/25	\$3,565.69	\$0.00	\$0.00	\$3,565.69
02/11/25	\$3,565.69	\$51.58	\$56.95	\$3,560.32
02/12/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/13/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/14/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/15/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/16/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/17/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/18/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/19/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/20/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/21/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/22/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/23/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/24/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/25/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/26/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/27/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32
02/28/25	\$3,560.32	\$0.00	\$0.00	\$3,560.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.66	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12.42	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,562.24		

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King County

King County Investment Pool  
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February 2025

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,740.68	\$13.45	\$0.00	\$3,754.13
02/02/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/03/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/04/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/05/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/06/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/07/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/08/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/09/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/10/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/11/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/12/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/13/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/14/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/15/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/16/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/17/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/18/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/19/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/20/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/21/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/22/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/23/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/24/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/25/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/26/25	\$3,754.13	\$0.00	\$0.00	\$3,754.13
02/27/25	\$3,754.13	\$0.00	\$3,700.00	\$54.13
02/28/25	\$54.13	\$0.00	\$0.00	\$54.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.40	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12.16	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,489.84		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,250,849.57	\$4,499.31	\$0.00	\$1,255,348.88
02/02/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/03/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/04/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/05/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/06/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/07/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/08/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/09/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/10/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/11/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/12/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/13/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/14/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/15/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/16/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/17/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/18/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/19/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/20/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/21/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/22/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/23/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/24/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/25/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/26/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/27/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88
02/28/25	\$1,255,348.88	\$0.00	\$0.00	\$1,255,348.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,461.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$19.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.92)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,375.12	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,255,348.88		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,445,033.31	\$8,794.79	\$0.00	\$2,453,828.10
02/02/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/03/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/04/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/05/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/06/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/07/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/08/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/09/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/10/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/11/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/12/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/13/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/14/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/15/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/16/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/17/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/18/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/19/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/20/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/21/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/22/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/23/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/24/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/25/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/26/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/27/25	\$2,453,828.10	\$0.00	\$0.00	\$2,453,828.10
02/28/25	\$2,453,828.10	\$2.23	\$0.00	\$2,453,830.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,720.49	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,552.03	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,453,828.18		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,200,835.19	\$4,319.40	\$0.00	\$1,205,154.59
02/02/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/03/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/04/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/05/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/06/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/07/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/08/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/09/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/10/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/11/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/12/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/13/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/14/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/15/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/16/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/17/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/18/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/19/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/20/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/21/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/22/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/23/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/24/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/25/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/26/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/27/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59
02/28/25	\$1,205,154.59	\$0.00	\$0.00	\$1,205,154.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,282.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,200.18	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,205,154.59		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,486,105.55	\$23,330.54	\$0.00	\$6,509,436.09
02/02/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/03/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/04/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/05/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/06/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/07/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/08/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/09/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/10/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/11/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/12/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/13/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/14/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/15/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/16/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/17/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/18/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/19/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/20/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/21/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/22/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/23/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/24/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/25/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/26/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/27/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09
02/28/25	\$6,509,436.09	\$0.00	\$0.00	\$6,509,436.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,133.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$99.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$347.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,686.55	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,509,436.09		

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King County

King County Investment Pool  
Monthly Statement

February 2025

100396040 - FIRE 39 EMLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,387,721.43	\$4,991.64	\$0.00	\$1,392,713.07
02/02/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/03/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/04/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/05/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/06/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/07/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/08/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/09/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/10/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/11/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/12/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/13/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/14/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/15/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/16/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/17/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/18/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/19/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/20/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/21/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/22/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/23/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/24/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/25/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/26/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/27/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07
02/28/25	\$1,392,713.07	\$0.00	\$0.00	\$1,392,713.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,949.46	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$21.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,853.85	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,392,713.07		

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King County

King County Investment Pool  
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100396050 - FIRE 39 INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$0.00	\$0.00	\$0.00
02/06/25	\$0.00	\$0.00	\$0.00	\$0.00
02/07/25	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
02/08/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/09/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/10/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/11/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/12/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/13/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/14/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/15/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/16/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/17/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/18/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/19/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/20/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/21/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/22/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/23/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/24/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/25/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/26/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/27/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
02/28/25	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,188.44	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.83)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,107.53	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,178,571.43		

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King County Investment Pool  
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100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,402.63	\$12.23	\$0.00	\$3,414.86
02/02/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/03/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/04/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/05/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/06/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/07/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/08/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/09/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/10/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/11/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/12/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/13/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/14/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/15/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/16/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/17/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/18/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/19/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/20/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/21/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/22/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/23/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/24/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/25/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/26/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/27/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86
02/28/25	\$3,414.86	\$0.00	\$0.00	\$3,414.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.14	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11.91	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,414.86		

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King County Investment Pool  
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100398410 - SKF FIRE 39 LTGO BOND 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$0.00	\$0.00	\$0.00
02/06/25	\$0.00	\$0.00	\$0.00	\$0.00
02/07/25	\$0.00	\$0.00	\$0.00	\$0.00
02/08/25	\$0.00	\$0.00	\$0.00	\$0.00
02/09/25	\$0.00	\$0.00	\$0.00	\$0.00
02/10/25	\$0.00	\$0.00	\$0.00	\$0.00
02/11/25	\$0.00	\$0.00	\$0.00	\$0.00
02/12/25	\$0.00	\$0.00	\$0.00	\$0.00
02/13/25	\$0.00	\$0.00	\$0.00	\$0.00
02/14/25	\$0.00	\$0.00	\$0.00	\$0.00
02/15/25	\$0.00	\$0.00	\$0.00	\$0.00
02/16/25	\$0.00	\$0.00	\$0.00	\$0.00
02/17/25	\$0.00	\$0.00	\$0.00	\$0.00
02/18/25	\$0.00	\$183,576.32	\$0.00	\$183,576.32
02/19/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/20/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/21/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/22/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/23/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/24/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/25/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/26/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/27/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32
02/28/25	\$183,576.32	\$0.00	\$0.00	\$183,576.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$256.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$251.35	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$72,119.27		

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King County Investment Pool  
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February 2025

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$631,455.83	\$2,264.49	\$0.00	\$633,720.32
02/02/25	\$633,720.32	\$0.00	\$0.00	\$633,720.32
02/03/25	\$633,720.32	\$0.00	\$0.00	\$633,720.32
02/04/25	\$633,720.32	\$0.00	\$0.00	\$633,720.32
02/05/25	\$633,720.32	\$637.54	\$0.00	\$634,357.86
02/06/25	\$634,357.86	\$77.74	\$66.22	\$634,369.38
02/07/25	\$634,369.38	\$13.91	\$0.00	\$634,383.29
02/08/25	\$634,383.29	\$0.00	\$0.00	\$634,383.29
02/09/25	\$634,383.29	\$0.00	\$0.00	\$634,383.29
02/10/25	\$634,383.29	\$278.46	\$0.00	\$634,661.75
02/11/25	\$634,661.75	\$77.40	\$39.80	\$634,699.35
02/12/25	\$634,699.35	\$49.92	\$0.00	\$634,749.27
02/13/25	\$634,749.27	\$167.00	\$0.00	\$634,916.27
02/14/25	\$634,916.27	\$85.88	\$0.00	\$635,002.15
02/15/25	\$635,002.15	\$0.00	\$0.00	\$635,002.15
02/16/25	\$635,002.15	\$0.00	\$0.00	\$635,002.15
02/17/25	\$635,002.15	\$0.00	\$0.00	\$635,002.15
02/18/25	\$635,002.15	\$69.08	\$0.00	\$635,071.23
02/19/25	\$635,071.23	\$2,313.70	\$0.00	\$637,384.93
02/20/25	\$637,384.93	\$1,779.82	\$0.00	\$639,164.75
02/21/25	\$639,164.75	\$1,705.78	\$0.00	\$640,870.53
02/22/25	\$640,870.53	\$0.00	\$0.00	\$640,870.53
02/23/25	\$640,870.53	\$0.00	\$0.00	\$640,870.53
02/24/25	\$640,870.53	\$8,037.68	\$24.31	\$648,883.90
02/25/25	\$648,883.90	\$6,858.08	\$0.00	\$655,741.98
02/26/25	\$655,741.98	\$5,817.28	\$0.00	\$661,559.26
02/27/25	\$661,559.26	\$2,815.43	\$33.81	\$664,340.88
02/28/25	\$664,340.88	\$4,250.99	\$78.28	\$668,513.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,274.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,230.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$639,966.63		

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100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$905,462.81	\$3,256.57	\$14.60	\$908,704.78
02/02/25	\$908,704.78	\$0.00	\$0.00	\$908,704.78
02/03/25	\$908,704.78	\$0.00	\$0.00	\$908,704.78
02/04/25	\$908,704.78	\$0.00	\$0.00	\$908,704.78
02/05/25	\$908,704.78	\$0.00	\$0.00	\$908,704.78
02/06/25	\$908,704.78	\$346.27	\$0.00	\$909,051.05
02/07/25	\$909,051.05	\$0.00	\$0.00	\$909,051.05
02/08/25	\$909,051.05	\$0.00	\$0.00	\$909,051.05
02/09/25	\$909,051.05	\$0.00	\$0.00	\$909,051.05
02/10/25	\$909,051.05	\$0.00	\$0.00	\$909,051.05
02/11/25	\$909,051.05	\$0.00	\$0.00	\$909,051.05
02/12/25	\$909,051.05	\$0.00	\$8,328.14	\$900,722.91
02/13/25	\$900,722.91	\$0.00	\$0.00	\$900,722.91
02/14/25	\$900,722.91	\$183.52	\$3,170.20	\$897,736.23
02/15/25	\$897,736.23	\$0.00	\$0.00	\$897,736.23
02/16/25	\$897,736.23	\$0.00	\$0.00	\$897,736.23
02/17/25	\$897,736.23	\$0.00	\$0.00	\$897,736.23
02/18/25	\$897,736.23	\$0.00	\$0.00	\$897,736.23
02/19/25	\$897,736.23	\$7,616.82	\$0.00	\$905,353.05
02/20/25	\$905,353.05	\$8,540.82	\$0.00	\$913,893.87
02/21/25	\$913,893.87	\$4,012.20	\$0.00	\$917,906.07
02/22/25	\$917,906.07	\$0.00	\$0.00	\$917,906.07
02/23/25	\$917,906.07	\$0.00	\$0.00	\$917,906.07
02/24/25	\$917,906.07	\$10,175.92	\$0.00	\$928,081.99
02/25/25	\$928,081.99	\$21,177.16	\$0.00	\$949,259.15
02/26/25	\$949,259.15	\$22,739.97	\$0.00	\$971,999.12
02/27/25	\$971,999.12	\$8,581.69	\$0.00	\$980,580.81
02/28/25	\$980,580.81	\$11,849.12	\$0.00	\$992,429.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,259.78	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,196.81	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$917,259.76		

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King County Investment Pool  
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100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,912,516.96	\$17,670.32	\$0.00	\$4,930,187.28
02/02/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/03/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/04/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/05/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/06/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/07/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/08/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/09/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/10/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/11/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/12/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/13/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/14/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/15/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/16/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/17/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/18/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/19/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/20/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/21/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/22/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/23/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/24/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/25/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/26/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/27/25	\$4,930,187.28	\$0.00	\$0.00	\$4,930,187.28
02/28/25	\$4,930,187.28	\$6.73	\$0.00	\$4,930,194.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,521.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$75.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$262.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$17,182.58	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,930,187.52		

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King County Investment Pool  
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February 2025

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1.83	\$0.01	\$0.00	\$1.84
02/02/25	\$1.84	\$0.00	\$0.00	\$1.84
02/03/25	\$1.84	\$0.00	\$0.00	\$1.84
02/04/25	\$1.84	\$0.00	\$0.00	\$1.84
02/05/25	\$1.84	\$0.00	\$0.00	\$1.84
02/06/25	\$1.84	\$0.00	\$0.00	\$1.84
02/07/25	\$1.84	\$0.00	\$0.00	\$1.84
02/08/25	\$1.84	\$0.00	\$0.00	\$1.84
02/09/25	\$1.84	\$0.00	\$0.00	\$1.84
02/10/25	\$1.84	\$0.00	\$0.00	\$1.84
02/11/25	\$1.84	\$0.00	\$0.00	\$1.84
02/12/25	\$1.84	\$0.00	\$0.00	\$1.84
02/13/25	\$1.84	\$0.00	\$0.00	\$1.84
02/14/25	\$1.84	\$0.00	\$0.00	\$1.84
02/15/25	\$1.84	\$0.00	\$0.00	\$1.84
02/16/25	\$1.84	\$0.00	\$0.00	\$1.84
02/17/25	\$1.84	\$0.00	\$0.00	\$1.84
02/18/25	\$1.84	\$0.00	\$0.00	\$1.84
02/19/25	\$1.84	\$0.00	\$0.00	\$1.84
02/20/25	\$1.84	\$0.00	\$0.00	\$1.84
02/21/25	\$1.84	\$0.00	\$0.00	\$1.84
02/22/25	\$1.84	\$0.00	\$0.00	\$1.84
02/23/25	\$1.84	\$0.00	\$0.00	\$1.84
02/24/25	\$1.84	\$0.00	\$0.00	\$1.84
02/25/25	\$1.84	\$0.00	\$0.00	\$1.84
02/26/25	\$1.84	\$0.00	\$0.00	\$1.84
02/27/25	\$1.84	\$0.00	\$0.00	\$1.84
02/28/25	\$1.84	\$0.00	\$0.00	\$1.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$1.84		

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King County Investment Pool  
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100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.02	\$0.00	\$0.04	(\$0.02)
02/02/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/03/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/04/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/05/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/06/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/07/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/08/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/09/25	(\$0.02)	\$0.00	\$0.00	(\$0.02)
02/10/25	(\$0.02)	\$0.00	\$0.02	(\$0.04)
02/11/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/12/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/13/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/14/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/15/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/16/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/17/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/18/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/19/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/20/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/21/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/22/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/23/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/24/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/25/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/26/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/27/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)
02/28/25	(\$0.04)	\$0.00	\$0.00	(\$0.04)

**Account Summary**

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

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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,296,096.19	\$17,805.72	\$0.01	\$4,313,901.90
02/02/25	\$4,313,901.90	\$0.00	\$0.00	\$4,313,901.90
02/03/25	\$4,313,901.90	\$0.00	\$0.00	\$4,313,901.90
02/04/25	\$4,313,901.90	\$504.31	\$45,239.96	\$4,269,166.25
02/05/25	\$4,269,166.25	\$4,560.22	\$0.00	\$4,273,726.47
02/06/25	\$4,273,726.47	\$12.00	\$0.00	\$4,273,738.47
02/07/25	\$4,273,738.47	\$3,459.77	\$20,603.45	\$4,256,594.79
02/08/25	\$4,256,594.79	\$0.00	\$0.00	\$4,256,594.79
02/09/25	\$4,256,594.79	\$0.00	\$0.00	\$4,256,594.79
02/10/25	\$4,256,594.79	\$17.43	\$575.25	\$4,256,036.97
02/11/25	\$4,256,036.97	\$8,329.37	\$0.00	\$4,264,366.34
02/12/25	\$4,264,366.34	\$6,041.60	\$0.00	\$4,270,407.94
02/13/25	\$4,270,407.94	\$716.09	\$0.00	\$4,271,124.03
02/14/25	\$4,271,124.03	\$19,865.81	\$283,408.18	\$4,007,581.66
02/15/25	\$4,007,581.66	\$0.00	\$0.00	\$4,007,581.66
02/16/25	\$4,007,581.66	\$0.00	\$0.00	\$4,007,581.66
02/17/25	\$4,007,581.66	\$0.00	\$0.00	\$4,007,581.66
02/18/25	\$4,007,581.66	\$7,959.86	\$0.00	\$4,015,541.52
02/19/25	\$4,015,541.52	\$6,413.56	\$33,631.70	\$3,988,323.38
02/20/25	\$3,988,323.38	\$6,953.12	\$0.00	\$3,995,276.50
02/21/25	\$3,995,276.50	\$9,502.94	\$0.00	\$4,004,779.44
02/22/25	\$4,004,779.44	\$0.00	\$0.00	\$4,004,779.44
02/23/25	\$4,004,779.44	\$0.00	\$0.00	\$4,004,779.44
02/24/25	\$4,004,779.44	\$16,293.73	\$0.00	\$4,021,073.17
02/25/25	\$4,021,073.17	\$9,687.89	\$0.00	\$4,030,761.06
02/26/25	\$4,030,761.06	\$18,324.93	\$0.00	\$4,049,085.99
02/27/25	\$4,049,085.99	\$13,059.70	\$0.00	\$4,062,145.69
02/28/25	\$4,062,145.69	\$480,315.56	\$397,722.37	\$4,144,738.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,715.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$63.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$220.73)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,431.34	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,140,773.85		

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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,491.02	\$17.82	\$0.00	\$5,508.84
02/02/25	\$5,508.84	\$0.00	\$0.00	\$5,508.84
02/03/25	\$5,508.84	\$0.00	\$0.00	\$5,508.84
02/04/25	\$5,508.84	\$0.00	\$0.00	\$5,508.84
02/05/25	\$5,508.84	\$431.50	\$0.00	\$5,940.34
02/06/25	\$5,940.34	\$1.58	\$0.00	\$5,941.92
02/07/25	\$5,941.92	\$0.00	\$0.00	\$5,941.92
02/08/25	\$5,941.92	\$0.00	\$0.00	\$5,941.92
02/09/25	\$5,941.92	\$0.00	\$0.00	\$5,941.92
02/10/25	\$5,941.92	\$2.52	\$83.26	\$5,861.18
02/11/25	\$5,861.18	\$102.75	\$0.00	\$5,963.93
02/12/25	\$5,963.93	\$41.86	\$0.00	\$6,005.79
02/13/25	\$6,005.79	\$0.00	\$0.00	\$6,005.79
02/14/25	\$6,005.79	\$1,972.79	\$0.00	\$7,978.58
02/15/25	\$7,978.58	\$0.00	\$0.00	\$7,978.58
02/16/25	\$7,978.58	\$0.00	\$0.00	\$7,978.58
02/17/25	\$7,978.58	\$0.00	\$0.00	\$7,978.58
02/18/25	\$7,978.58	\$74.21	\$0.00	\$8,052.79
02/19/25	\$8,052.79	\$132.22	\$0.00	\$8,185.01
02/20/25	\$8,185.01	\$58.94	\$0.00	\$8,243.95
02/21/25	\$8,243.95	\$0.00	\$0.00	\$8,243.95
02/22/25	\$8,243.95	\$0.00	\$0.00	\$8,243.95
02/23/25	\$8,243.95	\$0.00	\$0.00	\$8,243.95
02/24/25	\$8,243.95	\$130.34	\$0.00	\$8,374.29
02/25/25	\$8,374.29	\$0.00	\$0.00	\$8,374.29
02/26/25	\$8,374.29	\$0.00	\$0.00	\$8,374.29
02/27/25	\$8,374.29	\$302.86	\$0.00	\$8,677.15
02/28/25	\$8,677.15	\$0.00	\$0.00	\$8,677.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$24.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,113.76		

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$629,954.78	\$2,265.95	\$0.00	\$632,220.73
02/02/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/03/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/04/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/05/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/06/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/07/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/08/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/09/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/10/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/11/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/12/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/13/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/14/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/15/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/16/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/17/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/18/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/19/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/20/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/21/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/22/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/23/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/24/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/25/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/26/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/27/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73
02/28/25	\$632,220.73	\$0.00	\$0.00	\$632,220.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,246.80	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,203.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$632,220.73		

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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$930,379.11	\$3,346.58	\$0.00	\$933,725.69
02/02/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/03/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/04/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/05/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/06/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/07/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/08/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/09/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/10/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/11/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/12/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/13/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/14/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/15/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/16/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/17/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/18/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/19/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/20/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/21/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/22/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/23/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/24/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/25/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/26/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/27/25	\$933,725.69	\$0.00	\$0.00	\$933,725.69
02/28/25	\$933,725.69	\$2.74	\$0.00	\$933,728.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,318.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$14.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.77)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,254.20	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$933,725.79		

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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$520.11	\$1.85	\$0.00	\$521.96
02/02/25	\$521.96	\$0.00	\$0.00	\$521.96
02/03/25	\$521.96	\$0.00	\$0.00	\$521.96
02/04/25	\$521.96	\$0.00	\$0.00	\$521.96
02/05/25	\$521.96	\$0.00	\$0.00	\$521.96
02/06/25	\$521.96	\$0.00	\$0.00	\$521.96
02/07/25	\$521.96	\$0.00	\$0.00	\$521.96
02/08/25	\$521.96	\$0.00	\$0.00	\$521.96
02/09/25	\$521.96	\$0.00	\$0.00	\$521.96
02/10/25	\$521.96	\$0.00	\$0.00	\$521.96
02/11/25	\$521.96	\$0.00	\$0.00	\$521.96
02/12/25	\$521.96	\$0.00	\$0.00	\$521.96
02/13/25	\$521.96	\$0.00	\$0.00	\$521.96
02/14/25	\$521.96	\$0.00	\$0.00	\$521.96
02/15/25	\$521.96	\$0.00	\$0.00	\$521.96
02/16/25	\$521.96	\$0.00	\$0.00	\$521.96
02/17/25	\$521.96	\$0.00	\$0.00	\$521.96
02/18/25	\$521.96	\$0.00	\$0.00	\$521.96
02/19/25	\$521.96	\$0.00	\$0.00	\$521.96
02/20/25	\$521.96	\$0.00	\$0.00	\$521.96
02/21/25	\$521.96	\$0.00	\$0.00	\$521.96
02/22/25	\$521.96	\$0.00	\$0.00	\$521.96
02/23/25	\$521.96	\$0.00	\$0.00	\$521.96
02/24/25	\$521.96	\$0.00	\$0.00	\$521.96
02/25/25	\$521.96	\$0.00	\$0.00	\$521.96
02/26/25	\$521.96	\$0.00	\$0.00	\$521.96
02/27/25	\$521.96	\$0.00	\$0.00	\$521.96
02/28/25	\$521.96	\$5.42	\$0.00	\$527.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1.82	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$522.15		

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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$51,991.45	\$185.85	\$0.00	\$52,177.30
02/02/25	\$52,177.30	\$0.00	\$0.00	\$52,177.30
02/03/25	\$52,177.30	\$0.00	\$0.00	\$52,177.30
02/04/25	\$52,177.30	\$0.00	\$0.00	\$52,177.30
02/05/25	\$52,177.30	\$249.14	\$0.00	\$52,426.44
02/06/25	\$52,426.44	\$1.06	\$0.00	\$52,427.50
02/07/25	\$52,427.50	\$0.00	\$0.00	\$52,427.50
02/08/25	\$52,427.50	\$0.00	\$0.00	\$52,427.50
02/09/25	\$52,427.50	\$0.00	\$0.00	\$52,427.50
02/10/25	\$52,427.50	\$1.80	\$0.00	\$52,429.30
02/11/25	\$52,429.30	\$72.78	\$0.00	\$52,502.08
02/12/25	\$52,502.08	\$29.95	\$0.00	\$52,532.03
02/13/25	\$52,532.03	\$0.00	\$0.00	\$52,532.03
02/14/25	\$52,532.03	\$1,411.31	\$0.00	\$53,943.34
02/15/25	\$53,943.34	\$0.00	\$0.00	\$53,943.34
02/16/25	\$53,943.34	\$0.00	\$0.00	\$53,943.34
02/17/25	\$53,943.34	\$0.00	\$0.00	\$53,943.34
02/18/25	\$53,943.34	\$52.00	\$0.00	\$53,995.34
02/19/25	\$53,995.34	\$471.38	\$0.00	\$54,466.72
02/20/25	\$54,466.72	\$439.13	\$0.00	\$54,905.85
02/21/25	\$54,905.85	\$448.31	\$0.00	\$55,354.16
02/22/25	\$55,354.16	\$0.00	\$0.00	\$55,354.16
02/23/25	\$55,354.16	\$0.00	\$0.00	\$55,354.16
02/24/25	\$55,354.16	\$1,270.93	\$0.00	\$56,625.09
02/25/25	\$56,625.09	\$603.64	\$0.00	\$57,228.73
02/26/25	\$57,228.73	\$1,513.07	\$0.00	\$58,741.80
02/27/25	\$58,741.80	\$1,059.54	\$0.00	\$59,801.34
02/28/25	\$59,801.34	\$366.00	\$0.00	\$60,167.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$192.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$189.03	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$54,236.04		

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King County

King County Investment Pool  
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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9.63	\$0.04	\$0.00	\$9.67
02/02/25	\$9.67	\$0.00	\$0.00	\$9.67
02/03/25	\$9.67	\$0.00	\$0.00	\$9.67
02/04/25	\$9.67	\$0.00	\$0.00	\$9.67
02/05/25	\$9.67	\$0.00	\$0.00	\$9.67
02/06/25	\$9.67	\$0.00	\$0.00	\$9.67
02/07/25	\$9.67	\$0.00	\$0.00	\$9.67
02/08/25	\$9.67	\$0.00	\$0.00	\$9.67
02/09/25	\$9.67	\$0.00	\$0.00	\$9.67
02/10/25	\$9.67	\$0.00	\$0.00	\$9.67
02/11/25	\$9.67	\$0.00	\$0.00	\$9.67
02/12/25	\$9.67	\$0.00	\$0.00	\$9.67
02/13/25	\$9.67	\$0.00	\$0.00	\$9.67
02/14/25	\$9.67	\$0.00	\$0.00	\$9.67
02/15/25	\$9.67	\$0.00	\$0.00	\$9.67
02/16/25	\$9.67	\$0.00	\$0.00	\$9.67
02/17/25	\$9.67	\$0.00	\$0.00	\$9.67
02/18/25	\$9.67	\$0.00	\$0.00	\$9.67
02/19/25	\$9.67	\$0.00	\$0.00	\$9.67
02/20/25	\$9.67	\$0.00	\$0.00	\$9.67
02/21/25	\$9.67	\$0.00	\$0.00	\$9.67
02/22/25	\$9.67	\$0.00	\$0.00	\$9.67
02/23/25	\$9.67	\$0.00	\$0.00	\$9.67
02/24/25	\$9.67	\$0.00	\$0.00	\$9.67
02/25/25	\$9.67	\$0.00	\$0.00	\$9.67
02/26/25	\$9.67	\$0.00	\$0.00	\$9.67
02/27/25	\$9.67	\$0.00	\$0.00	\$9.67
02/28/25	\$9.67	\$0.00	\$0.00	\$9.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$9.67		

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King County

King County Investment Pool  
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100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$829.43	\$2.98	\$0.00	\$832.41
02/02/25	\$832.41	\$0.00	\$0.00	\$832.41
02/03/25	\$832.41	\$0.00	\$0.00	\$832.41
02/04/25	\$832.41	\$0.00	\$0.00	\$832.41
02/05/25	\$832.41	\$0.00	\$0.00	\$832.41
02/06/25	\$832.41	\$0.00	\$0.00	\$832.41
02/07/25	\$832.41	\$0.00	\$0.00	\$832.41
02/08/25	\$832.41	\$0.00	\$0.00	\$832.41
02/09/25	\$832.41	\$0.00	\$0.00	\$832.41
02/10/25	\$832.41	\$0.00	\$0.00	\$832.41
02/11/25	\$832.41	\$0.00	\$0.00	\$832.41
02/12/25	\$832.41	\$0.00	\$0.00	\$832.41
02/13/25	\$832.41	\$0.00	\$0.00	\$832.41
02/14/25	\$832.41	\$0.00	\$0.00	\$832.41
02/15/25	\$832.41	\$0.00	\$0.00	\$832.41
02/16/25	\$832.41	\$0.00	\$0.00	\$832.41
02/17/25	\$832.41	\$0.00	\$0.00	\$832.41
02/18/25	\$832.41	\$0.00	\$0.00	\$832.41
02/19/25	\$832.41	\$0.00	\$0.00	\$832.41
02/20/25	\$832.41	\$0.00	\$0.00	\$832.41
02/21/25	\$832.41	\$0.00	\$0.00	\$832.41
02/22/25	\$832.41	\$0.00	\$0.00	\$832.41
02/23/25	\$832.41	\$0.00	\$0.00	\$832.41
02/24/25	\$832.41	\$0.00	\$0.00	\$832.41
02/25/25	\$832.41	\$0.00	\$0.00	\$832.41
02/26/25	\$832.41	\$0.00	\$0.00	\$832.41
02/27/25	\$832.41	\$0.00	\$0.00	\$832.41
02/28/25	\$832.41	\$0.00	\$0.00	\$832.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2.91	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$832.41		

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100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,408,433.99	\$15,102.60	\$0.00	\$3,423,536.59
02/02/25	\$3,423,536.59	\$0.00	\$0.00	\$3,423,536.59
02/03/25	\$3,423,536.59	\$0.00	\$533.00	\$3,423,003.59
02/04/25	\$3,423,003.59	\$664.92	\$0.00	\$3,423,668.51
02/05/25	\$3,423,668.51	\$2,477.31	\$0.00	\$3,426,145.82
02/06/25	\$3,426,145.82	\$2.80	\$0.00	\$3,426,148.62
02/07/25	\$3,426,148.62	\$98,859.96	\$670,787.33	\$2,854,221.25
02/08/25	\$2,854,221.25	\$0.00	\$0.00	\$2,854,221.25
02/09/25	\$2,854,221.25	\$0.00	\$0.00	\$2,854,221.25
02/10/25	\$2,854,221.25	\$16,175.14	\$0.00	\$2,870,396.39
02/11/25	\$2,870,396.39	\$0.00	\$0.00	\$2,870,396.39
02/12/25	\$2,870,396.39	\$4,595.06	\$4,795.00	\$2,870,196.45
02/13/25	\$2,870,196.45	\$981.46	\$0.00	\$2,871,177.91
02/14/25	\$2,871,177.91	\$8.44	\$178,840.04	\$2,692,346.31
02/15/25	\$2,692,346.31	\$0.00	\$0.00	\$2,692,346.31
02/16/25	\$2,692,346.31	\$0.00	\$0.00	\$2,692,346.31
02/17/25	\$2,692,346.31	\$0.00	\$0.00	\$2,692,346.31
02/18/25	\$2,692,346.31	\$26.58	\$0.00	\$2,692,372.89
02/19/25	\$2,692,372.89	\$5,575.34	\$32,581.70	\$2,665,366.53
02/20/25	\$2,665,366.53	\$8,765.84	\$0.00	\$2,674,132.37
02/21/25	\$2,674,132.37	\$17,617.15	\$8.78	\$2,691,740.74
02/22/25	\$2,691,740.74	\$0.00	\$0.00	\$2,691,740.74
02/23/25	\$2,691,740.74	\$0.00	\$0.00	\$2,691,740.74
02/24/25	\$2,691,740.74	\$11,213.36	\$152.72	\$2,702,801.38
02/25/25	\$2,702,801.38	\$4,880.52	\$0.00	\$2,707,681.90
02/26/25	\$2,707,681.90	\$19,174.93	\$100,039.28	\$2,626,817.55
02/27/25	\$2,626,817.55	\$10,058.58	\$0.00	\$2,636,876.13
02/28/25	\$2,636,876.13	\$5,823.13	\$75,070.96	\$2,567,628.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,243.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$44.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.66)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,045.93	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,882,469.83		

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100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,563,177.91	\$6,361.30	\$0.00	\$1,569,539.21
02/02/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/03/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/04/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/05/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/06/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/07/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/08/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/09/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/10/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/11/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/12/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/13/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/14/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/15/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/16/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/17/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/18/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/19/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/20/25	\$1,569,539.21	\$0.00	\$0.00	\$1,569,539.21
02/21/25	\$1,569,539.21	\$0.00	\$89,514.89	\$1,480,024.32
02/22/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/23/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/24/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/25/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/26/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/27/25	\$1,480,024.32	\$0.00	\$0.00	\$1,480,024.32
02/28/25	\$1,480,024.32	\$6.27	\$0.00	\$1,480,030.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,486.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$23.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,380.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,543,963.75		

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King County Investment Pool  
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100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$531,070.88	\$2,021.06	\$0.00	\$533,091.94
02/02/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/03/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/04/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/05/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/06/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/07/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/08/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/09/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/10/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/11/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/12/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/13/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/14/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/15/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/16/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/17/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/18/25	\$533,091.94	\$0.00	\$0.00	\$533,091.94
02/19/25	\$533,091.94	\$0.00	\$54,810.65	\$478,281.29
02/20/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/21/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/22/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/23/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/24/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/25/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/26/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/27/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29
02/28/25	\$478,281.29	\$0.00	\$0.00	\$478,281.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,824.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,789.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$513,516.71		

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King County

King County Investment Pool  
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100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$257,645.26	\$926.75	\$0.00	\$258,572.01
02/02/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/03/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/04/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/05/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/06/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/07/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/08/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/09/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/10/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/11/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/12/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/13/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/14/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/15/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/16/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/17/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/18/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/19/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/20/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/21/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/22/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/23/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/24/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/25/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/26/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/27/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01
02/28/25	\$258,572.01	\$0.00	\$0.00	\$258,572.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$918.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$901.17	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$258,572.01		

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100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$37,893.36	\$136.30	\$0.00	\$38,029.66
02/02/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/03/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/04/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/05/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/06/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/07/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/08/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/09/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/10/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/11/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/12/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/13/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/14/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/15/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/16/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/17/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/18/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/19/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/20/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/21/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/22/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/23/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/24/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/25/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/26/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/27/25	\$38,029.66	\$0.00	\$0.00	\$38,029.66
02/28/25	\$38,029.66	\$0.19	\$0.00	\$38,029.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.15	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.03)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$132.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$38,029.67		

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100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$204,696.45	\$736.29	\$0.00	\$205,432.74
02/02/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/03/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/04/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/05/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/06/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/07/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/08/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/09/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/10/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/11/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/12/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/13/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/14/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/15/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/16/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/17/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/18/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/19/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/20/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/21/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/22/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/23/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/24/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/25/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/26/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/27/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74
02/28/25	\$205,432.74	\$0.00	\$0.00	\$205,432.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$730.07	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.95)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$715.97	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$205,432.74		

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King County Investment Pool  
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100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$63,937.80	\$228.46	\$0.00	\$64,166.26
02/02/25	\$64,166.26	\$0.00	\$0.00	\$64,166.26
02/03/25	\$64,166.26	\$0.00	\$0.00	\$64,166.26
02/04/25	\$64,166.26	\$0.00	\$0.00	\$64,166.26
02/05/25	\$64,166.26	\$42.83	\$0.00	\$64,209.09
02/06/25	\$64,209.09	\$0.31	\$0.00	\$64,209.40
02/07/25	\$64,209.40	\$0.09	\$0.00	\$64,209.49
02/08/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/09/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/10/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/11/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/12/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/13/25	\$64,209.49	\$0.00	\$0.00	\$64,209.49
02/14/25	\$64,209.49	\$0.93	\$0.00	\$64,210.42
02/15/25	\$64,210.42	\$0.00	\$0.00	\$64,210.42
02/16/25	\$64,210.42	\$0.00	\$0.00	\$64,210.42
02/17/25	\$64,210.42	\$0.00	\$0.00	\$64,210.42
02/18/25	\$64,210.42	\$2.94	\$0.00	\$64,213.36
02/19/25	\$64,213.36	\$349.38	\$0.00	\$64,562.74
02/20/25	\$64,562.74	\$345.52	\$0.00	\$64,908.26
02/21/25	\$64,908.26	\$491.20	\$0.00	\$65,399.46
02/22/25	\$65,399.46	\$0.00	\$0.00	\$65,399.46
02/23/25	\$65,399.46	\$0.00	\$0.00	\$65,399.46
02/24/25	\$65,399.46	\$634.35	\$0.00	\$66,033.81
02/25/25	\$66,033.81	\$301.18	\$0.00	\$66,334.99
02/26/25	\$66,334.99	\$900.60	\$0.00	\$67,235.59
02/27/25	\$67,235.59	\$714.94	\$0.00	\$67,950.53
02/28/25	\$67,950.53	\$517.71	\$25.10	\$68,443.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$230.65	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$226.19	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$64,902.59		

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King County Investment Pool  
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100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$419,596.59	\$1,435.71	\$0.00	\$421,032.30
02/02/25	\$421,032.30	\$0.00	\$0.00	\$421,032.30
02/03/25	\$421,032.30	\$0.00	\$0.00	\$421,032.30
02/04/25	\$421,032.30	\$0.00	\$0.00	\$421,032.30
02/05/25	\$421,032.30	\$0.00	\$0.00	\$421,032.30
02/06/25	\$421,032.30	\$139.81	\$0.00	\$421,172.11
02/07/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/08/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/09/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/10/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/11/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/12/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/13/25	\$421,172.11	\$0.00	\$0.00	\$421,172.11
02/14/25	\$421,172.11	\$0.00	\$851.17	\$420,320.94
02/15/25	\$420,320.94	\$0.00	\$0.00	\$420,320.94
02/16/25	\$420,320.94	\$0.00	\$0.00	\$420,320.94
02/17/25	\$420,320.94	\$0.00	\$0.00	\$420,320.94
02/18/25	\$420,320.94	\$0.00	\$45,609.73	\$374,711.21
02/19/25	\$374,711.21	\$494.12	\$0.00	\$375,205.33
02/20/25	\$375,205.33	\$0.00	\$0.00	\$375,205.33
02/21/25	\$375,205.33	\$369.65	\$0.00	\$375,574.98
02/22/25	\$375,574.98	\$0.00	\$0.00	\$375,574.98
02/23/25	\$375,574.98	\$0.00	\$0.00	\$375,574.98
02/24/25	\$375,574.98	\$323.65	\$0.00	\$375,898.63
02/25/25	\$375,898.63	\$1,113.26	\$0.00	\$377,011.89
02/26/25	\$377,011.89	\$227.06	\$0.00	\$377,238.95
02/27/25	\$377,238.95	\$0.00	\$0.00	\$377,238.95
02/28/25	\$377,238.95	\$67.62	\$0.00	\$377,306.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,433.25	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,405.56	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$403,298.71		

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100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,153.14	\$4.15	\$0.00	\$1,157.29
02/02/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/03/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/04/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/05/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/06/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/07/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/08/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/09/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/10/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/11/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/12/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/13/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/14/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/15/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/16/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/17/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/18/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/19/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/20/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/21/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/22/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/23/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/24/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/25/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/26/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/27/25	\$1,157.29	\$0.00	\$0.00	\$1,157.29
02/28/25	\$1,157.29	\$0.15	\$0.00	\$1,157.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4.03	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,157.30		

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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$121,475.18	\$471.75	\$8.08	\$121,938.85
02/02/25	\$121,938.85	\$0.00	\$0.00	\$121,938.85
02/03/25	\$121,938.85	\$0.00	\$0.00	\$121,938.85
02/04/25	\$121,938.85	\$0.00	\$0.00	\$121,938.85
02/05/25	\$121,938.85	\$2,744.01	\$0.00	\$124,682.86
02/06/25	\$124,682.86	\$54.24	\$0.00	\$124,737.10
02/07/25	\$124,737.10	\$1,313.73	\$0.00	\$126,050.83
02/08/25	\$126,050.83	\$0.00	\$0.00	\$126,050.83
02/09/25	\$126,050.83	\$0.00	\$0.00	\$126,050.83
02/10/25	\$126,050.83	\$0.00	\$44,623.91	\$81,426.92
02/11/25	\$81,426.92	\$169.64	\$0.00	\$81,596.56
02/12/25	\$81,596.56	\$2,174.35	\$0.00	\$83,770.91
02/13/25	\$83,770.91	\$144.62	\$0.00	\$83,915.53
02/14/25	\$83,915.53	\$0.00	\$0.00	\$83,915.53
02/15/25	\$83,915.53	\$0.00	\$0.00	\$83,915.53
02/16/25	\$83,915.53	\$0.00	\$0.00	\$83,915.53
02/17/25	\$83,915.53	\$0.00	\$0.00	\$83,915.53
02/18/25	\$83,915.53	\$0.00	\$0.00	\$83,915.53
02/19/25	\$83,915.53	\$681.07	\$0.00	\$84,596.60
02/20/25	\$84,596.60	\$2,400.48	\$0.00	\$86,997.08
02/21/25	\$86,997.08	\$1,246.67	\$0.00	\$88,243.75
02/22/25	\$88,243.75	\$0.00	\$0.00	\$88,243.75
02/23/25	\$88,243.75	\$0.00	\$0.00	\$88,243.75
02/24/25	\$88,243.75	\$1,215.69	\$0.00	\$89,459.44
02/25/25	\$89,459.44	\$682.41	\$0.00	\$90,141.85
02/26/25	\$90,141.85	\$4,273.33	\$0.00	\$94,415.18
02/27/25	\$94,415.18	\$391.50	\$0.00	\$94,806.68
02/28/25	\$94,806.68	\$1,638.07	\$0.00	\$96,444.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$351.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.27)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$344.43	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$98,828.87		

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King County Investment Pool  
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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$40,664.93	\$146.27	\$0.00	\$40,811.20
02/02/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/03/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/04/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/05/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/06/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/07/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/08/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/09/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/10/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/11/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/12/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/13/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/14/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/15/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/16/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/17/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/18/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/19/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/20/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/21/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/22/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/23/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/24/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/25/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/26/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/27/25	\$40,811.20	\$0.00	\$0.00	\$40,811.20
02/28/25	\$40,811.20	\$0.13	\$0.00	\$40,811.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.18)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$142.23	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$40,811.20		

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King County Investment Pool  
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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,680.64	\$41.59	\$0.00	\$11,722.23
02/02/25	\$11,722.23	\$0.00	\$0.00	\$11,722.23
02/03/25	\$11,722.23	\$0.00	\$0.00	\$11,722.23
02/04/25	\$11,722.23	\$0.00	\$0.00	\$11,722.23
02/05/25	\$11,722.23	\$95.61	\$0.00	\$11,817.84
02/06/25	\$11,817.84	\$0.00	\$0.00	\$11,817.84
02/07/25	\$11,817.84	\$14.36	\$0.00	\$11,832.20
02/08/25	\$11,832.20	\$0.00	\$0.00	\$11,832.20
02/09/25	\$11,832.20	\$0.00	\$0.00	\$11,832.20
02/10/25	\$11,832.20	\$0.00	\$0.00	\$11,832.20
02/11/25	\$11,832.20	\$29.42	\$0.00	\$11,861.62
02/12/25	\$11,861.62	\$0.00	\$0.00	\$11,861.62
02/13/25	\$11,861.62	\$25.09	\$0.00	\$11,886.71
02/14/25	\$11,886.71	\$0.00	\$0.00	\$11,886.71
02/15/25	\$11,886.71	\$0.00	\$0.00	\$11,886.71
02/16/25	\$11,886.71	\$0.00	\$0.00	\$11,886.71
02/17/25	\$11,886.71	\$0.00	\$0.00	\$11,886.71
02/18/25	\$11,886.71	\$0.00	\$0.00	\$11,886.71
02/19/25	\$11,886.71	\$117.32	\$0.00	\$12,004.03
02/20/25	\$12,004.03	\$4.75	\$0.00	\$12,008.78
02/21/25	\$12,008.78	\$134.61	\$0.00	\$12,143.39
02/22/25	\$12,143.39	\$0.00	\$0.00	\$12,143.39
02/23/25	\$12,143.39	\$0.00	\$0.00	\$12,143.39
02/24/25	\$12,143.39	\$72.44	\$0.00	\$12,215.83
02/25/25	\$12,215.83	\$90.27	\$0.00	\$12,306.10
02/26/25	\$12,306.10	\$384.68	\$0.00	\$12,690.78
02/27/25	\$12,690.78	\$67.47	\$0.00	\$12,758.25
02/28/25	\$12,758.25	\$1,225.96	\$0.00	\$13,984.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.81	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$41.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$12,046.25		

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King County

King County Investment Pool  
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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$49,064.78	\$176.49	\$0.00	\$49,241.27
02/02/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/03/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/04/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/05/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/06/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/07/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/08/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/09/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/10/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/11/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/12/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/13/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/14/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/15/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/16/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/17/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/18/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/19/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/20/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/21/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/22/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/23/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/24/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/25/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/26/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/27/25	\$49,241.27	\$0.00	\$0.00	\$49,241.27
02/28/25	\$49,241.27	\$0.11	\$0.00	\$49,241.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$175.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$171.62	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$49,241.27		

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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$65,424,652.07	\$240,717.84	\$111.34	\$65,665,258.57
02/02/25	\$65,665,258.57	\$0.00	\$0.00	\$65,665,258.57
02/03/25	\$65,665,258.57	\$0.00	\$827,888.43	\$64,837,370.14
02/04/25	\$64,837,370.14	\$635.21	\$0.00	\$64,838,005.35
02/05/25	\$64,838,005.35	\$11,652.14	\$2,915.66	\$64,846,741.83
02/06/25	\$64,846,741.83	\$6,029.59	\$1,744.64	\$64,851,026.78
02/07/25	\$64,851,026.78	\$636.95	\$204,960.37	\$64,646,703.36
02/08/25	\$64,646,703.36	\$0.00	\$0.00	\$64,646,703.36
02/09/25	\$64,646,703.36	\$0.00	\$0.00	\$64,646,703.36
02/10/25	\$64,646,703.36	\$2,178.98	\$1,002,075.04	\$63,646,807.30
02/11/25	\$63,646,807.30	\$4,702.46	\$213,564.93	\$63,437,944.83
02/12/25	\$63,437,944.83	\$44,635.35	\$0.00	\$63,482,580.18
02/13/25	\$63,482,580.18	\$6,623.40	\$0.00	\$63,489,203.58
02/14/25	\$63,489,203.58	\$5,046.33	\$521,228.48	\$62,973,021.43
02/15/25	\$62,973,021.43	\$0.00	\$0.00	\$62,973,021.43
02/16/25	\$62,973,021.43	\$0.00	\$0.00	\$62,973,021.43
02/17/25	\$62,973,021.43	\$0.00	\$0.00	\$62,973,021.43
02/18/25	\$62,973,021.43	\$810.37	\$343,286.74	\$62,630,545.06
02/19/25	\$62,630,545.06	\$66,108.82	\$69.60	\$62,696,584.28
02/20/25	\$62,696,584.28	\$38,944.78	\$0.00	\$62,735,529.06
02/21/25	\$62,735,529.06	\$25,979.60	\$594.97	\$62,760,913.69
02/22/25	\$62,760,913.69	\$0.00	\$0.00	\$62,760,913.69
02/23/25	\$62,760,913.69	\$0.00	\$0.00	\$62,760,913.69
02/24/25	\$62,760,913.69	\$78,144.71	\$0.00	\$62,839,058.40
02/25/25	\$62,839,058.40	\$84,662.54	\$1,705,291.92	\$61,218,429.02
02/26/25	\$61,218,429.02	\$49,667.58	\$23,986.40	\$61,244,110.20
02/27/25	\$61,244,110.20	\$30,088.51	\$296.84	\$61,273,901.87
02/28/25	\$61,273,901.87	\$59,958.53	\$726,766.29	\$60,607,094.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$225,175.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$972.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,377.64)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$220,825.98	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$63,361,442.36		

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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,580,441.29	\$35,535.15	\$0.00	\$8,615,976.44
02/02/25	\$8,615,976.44	\$0.00	\$0.00	\$8,615,976.44
02/03/25	\$8,615,976.44	\$2,359,787.18	\$101,393.30	\$10,874,370.32
02/04/25	\$10,874,370.32	\$9,987.56	\$0.00	\$10,884,357.88
02/05/25	\$10,884,357.88	\$11,734.69	\$708,156.88	\$10,187,935.69
02/06/25	\$10,187,935.69	\$12,042.37	\$0.00	\$10,199,978.06
02/07/25	\$10,199,978.06	\$3,363,152.67	\$1,276,029.12	\$12,287,101.61
02/08/25	\$12,287,101.61	\$0.00	\$0.00	\$12,287,101.61
02/09/25	\$12,287,101.61	\$0.00	\$0.00	\$12,287,101.61
02/10/25	\$12,287,101.61	\$5,115.11	\$1,801,758.29	\$10,490,458.43
02/11/25	\$10,490,458.43	\$930,787.16	\$182,246.51	\$11,238,999.08
02/12/25	\$11,238,999.08	\$9,361.82	\$1,304,786.11	\$9,943,574.79
02/13/25	\$9,943,574.79	\$22,502.15	\$16,236.56	\$9,949,840.38
02/14/25	\$9,949,840.38	\$203,576.44	\$0.00	\$10,153,416.82
02/15/25	\$10,153,416.82	\$0.00	\$0.00	\$10,153,416.82
02/16/25	\$10,153,416.82	\$0.00	\$0.00	\$10,153,416.82
02/17/25	\$10,153,416.82	\$0.00	\$0.00	\$10,153,416.82
02/18/25	\$10,153,416.82	\$2,794,919.68	\$0.00	\$12,948,336.50
02/19/25	\$12,948,336.50	\$3,726.70	\$0.00	\$12,952,063.20
02/20/25	\$12,952,063.20	\$179,572.20	\$0.00	\$13,131,635.40
02/21/25	\$13,131,635.40	\$44,159.38	\$0.00	\$13,175,794.78
02/22/25	\$13,175,794.78	\$0.00	\$0.00	\$13,175,794.78
02/23/25	\$13,175,794.78	\$0.00	\$0.00	\$13,175,794.78
02/24/25	\$13,175,794.78	\$171,209.93	\$0.00	\$13,347,004.71
02/25/25	\$13,347,004.71	\$3,721.56	\$1,609,835.67	\$11,740,890.60
02/26/25	\$11,740,890.60	\$11,265.19	\$623,778.08	\$11,128,377.71
02/27/25	\$11,128,377.71	\$24,619.40	\$5,403.60	\$11,147,593.51
02/28/25	\$11,147,593.51	\$76,747.91	\$0.00	\$11,224,341.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,059.79	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$172.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$600.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$39,285.95	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,272,288.11		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,045,177.97	\$2,563.59	\$0.00	\$1,047,741.56
02/02/25	\$1,047,741.56	\$0.00	\$0.00	\$1,047,741.56
02/03/25	\$1,047,741.56	\$0.00	\$0.00	\$1,047,741.56
02/04/25	\$1,047,741.56	\$0.00	\$0.00	\$1,047,741.56
02/05/25	\$1,047,741.56	\$0.00	\$3,215.00	\$1,044,526.56
02/06/25	\$1,044,526.56	\$0.00	\$0.00	\$1,044,526.56
02/07/25	\$1,044,526.56	\$163,219.06	\$63,652.60	\$1,144,093.02
02/08/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/09/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/10/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/11/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/12/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/13/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/14/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/15/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/16/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/17/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/18/25	\$1,144,093.02	\$0.00	\$0.00	\$1,144,093.02
02/19/25	\$1,144,093.02	\$0.00	\$2,400.00	\$1,141,693.02
02/20/25	\$1,141,693.02	\$0.00	\$0.00	\$1,141,693.02
02/21/25	\$1,141,693.02	\$0.00	\$353,550.18	\$788,142.84
02/22/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/23/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/24/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/25/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/26/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/27/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84
02/28/25	\$788,142.84	\$0.00	\$0.00	\$788,142.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,629.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$15.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.45)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,559.57	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,021,345.16		

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,645,358.46	\$6,751.31	\$0.00	\$2,652,109.77
02/02/25	\$2,652,109.77	\$0.00	\$0.00	\$2,652,109.77
02/03/25	\$2,652,109.77	\$0.00	\$0.00	\$2,652,109.77
02/04/25	\$2,652,109.77	\$0.00	\$0.00	\$2,652,109.77
02/05/25	\$2,652,109.77	\$0.00	\$4,934.73	\$2,647,175.04
02/06/25	\$2,647,175.04	\$0.00	\$0.00	\$2,647,175.04
02/07/25	\$2,647,175.04	\$1,067,492.68	\$457,036.17	\$3,257,631.55
02/08/25	\$3,257,631.55	\$0.00	\$0.00	\$3,257,631.55
02/09/25	\$3,257,631.55	\$0.00	\$0.00	\$3,257,631.55
02/10/25	\$3,257,631.55	\$0.00	\$0.00	\$3,257,631.55
02/11/25	\$3,257,631.55	\$0.00	\$0.00	\$3,257,631.55
02/12/25	\$3,257,631.55	\$0.00	\$154,372.52	\$3,103,259.03
02/13/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/14/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/15/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/16/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/17/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/18/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/19/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/20/25	\$3,103,259.03	\$0.00	\$0.00	\$3,103,259.03
02/21/25	\$3,103,259.03	\$353,550.18	\$0.00	\$3,456,809.21
02/22/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/23/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/24/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/25/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/26/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/27/25	\$3,456,809.21	\$0.00	\$0.00	\$3,456,809.21
02/28/25	\$3,456,809.21	\$8.95	\$0.00	\$3,456,818.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,140.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$48.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,925.38	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,134,812.89		

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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$8,529,210.11	\$29,359.83	\$80.74	\$8,558,489.20
02/02/25	\$8,558,489.20	\$0.00	\$0.00	\$8,558,489.20
02/03/25	\$8,558,489.20	\$109,650.47	\$4,797.90	\$8,663,341.77
02/04/25	\$8,663,341.77	\$38,591.70	\$0.00	\$8,701,933.47
02/05/25	\$8,701,933.47	\$20,798.40	\$0.00	\$8,722,731.87
02/06/25	\$8,722,731.87	\$22,904.86	\$0.00	\$8,745,636.73
02/07/25	\$8,745,636.73	\$36,056.72	\$0.00	\$8,781,693.45
02/08/25	\$8,781,693.45	\$0.00	\$0.00	\$8,781,693.45
02/09/25	\$8,781,693.45	\$0.00	\$0.00	\$8,781,693.45
02/10/25	\$8,781,693.45	\$54,648.13	\$0.00	\$8,836,341.58
02/11/25	\$8,836,341.58	\$14,857.51	\$0.00	\$8,851,199.09
02/12/25	\$8,851,199.09	\$14,943.21	\$0.00	\$8,866,142.30
02/13/25	\$8,866,142.30	\$13,355.08	\$0.00	\$8,879,497.38
02/14/25	\$8,879,497.38	\$7,771.19	\$0.00	\$8,887,268.57
02/15/25	\$8,887,268.57	\$0.00	\$0.00	\$8,887,268.57
02/16/25	\$8,887,268.57	\$0.00	\$0.00	\$8,887,268.57
02/17/25	\$8,887,268.57	\$0.00	\$0.00	\$8,887,268.57
02/18/25	\$8,887,268.57	\$30,251.91	\$0.00	\$8,917,520.48
02/19/25	\$8,917,520.48	\$18,711.82	\$0.00	\$8,936,232.30
02/20/25	\$8,936,232.30	\$35,411.10	\$0.00	\$8,971,643.40
02/21/25	\$8,971,643.40	\$7,725.75	\$0.00	\$8,979,369.15
02/22/25	\$8,979,369.15	\$0.00	\$0.00	\$8,979,369.15
02/23/25	\$8,979,369.15	\$0.00	\$0.00	\$8,979,369.15
02/24/25	\$8,979,369.15	\$25,517.47	\$0.00	\$9,004,886.62
02/25/25	\$9,004,886.62	\$11,571.69	\$0.00	\$9,016,458.31
02/26/25	\$9,016,458.31	\$7,633.59	\$552,674.14	\$8,471,417.76
02/27/25	\$8,471,417.76	\$10,826.21	\$0.00	\$8,482,243.97
02/28/25	\$8,482,243.97	\$21,281.34	\$98,911.23	\$8,404,614.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,276.37	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$135.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$469.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$30,672.19	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$8,800,752.91		

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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$11,877,804.25	\$42,840.94	\$0.00	\$11,920,645.19
02/02/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/03/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/04/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/05/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/06/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/07/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/08/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/09/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/10/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/11/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/12/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/13/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/14/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/15/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/16/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/17/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/18/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/19/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/20/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/21/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/22/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/23/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/24/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/25/25	\$11,920,645.19	\$0.00	\$0.00	\$11,920,645.19
02/26/25	\$11,920,645.19	\$0.00	\$461,777.49	\$11,458,867.70
02/27/25	\$11,458,867.70	\$0.00	\$0.00	\$11,458,867.70
02/28/25	\$11,458,867.70	\$4.85	\$0.00	\$11,458,872.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,188.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$182.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$632.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$41,373.16	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,871,169.20		

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King County Investment Pool  
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110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$507,412.65	\$1,825.16	\$0.00	\$509,237.81
02/02/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/03/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/04/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/05/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/06/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/07/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/08/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/09/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/10/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/11/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/12/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/13/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/14/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/15/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/16/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/17/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/18/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/19/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/20/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/21/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/22/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/23/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/24/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/25/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/26/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/27/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81
02/28/25	\$509,237.81	\$0.00	\$0.00	\$509,237.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,809.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,774.78	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$509,237.81		

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King County Investment Pool  
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110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$543,943.51	\$1,956.56	\$0.00	\$545,900.07
02/02/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/03/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/04/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/05/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/06/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/07/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/08/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/09/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/10/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/11/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/12/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/13/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/14/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/15/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/16/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/17/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/18/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/19/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/20/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/21/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/22/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/23/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/24/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/25/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/26/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/27/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07
02/28/25	\$545,900.07	\$0.00	\$0.00	\$545,900.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,940.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.10)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,902.56	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$545,900.07		

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110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$639,982.69	\$2,302.02	\$0.00	\$642,284.71
02/02/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/03/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/04/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/05/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/06/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/07/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/08/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/09/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/10/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/11/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/12/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/13/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/14/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/15/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/16/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/17/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/18/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/19/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/20/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/21/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/22/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/23/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/24/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/25/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/26/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/27/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71
02/28/25	\$642,284.71	\$0.00	\$0.00	\$642,284.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,282.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,238.48	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$642,284.71		

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King County Investment Pool  
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110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,842.67	\$21.02	\$0.00	\$5,863.69
02/02/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/03/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/04/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/05/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/06/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/07/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/08/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/09/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/10/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/11/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/12/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/13/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/14/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/15/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/16/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/17/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/18/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/19/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/20/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/21/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/22/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/23/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/24/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/25/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/26/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/27/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69
02/28/25	\$5,863.69	\$0.00	\$0.00	\$5,863.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$20.44	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,863.69		

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110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$35,279,548.25	\$126,562.22	\$40.43	\$35,406,070.04
02/02/25	\$35,406,070.04	\$0.00	\$0.00	\$35,406,070.04
02/03/25	\$35,406,070.04	\$19,732.35	\$0.00	\$35,425,802.39
02/04/25	\$35,425,802.39	\$91,404.89	\$0.00	\$35,517,207.28
02/05/25	\$35,517,207.28	\$344,879.33	\$0.00	\$35,862,086.61
02/06/25	\$35,862,086.61	\$28,341.22	\$0.00	\$35,890,427.83
02/07/25	\$35,890,427.83	\$42,384.04	\$0.00	\$35,932,811.87
02/08/25	\$35,932,811.87	\$0.00	\$0.00	\$35,932,811.87
02/09/25	\$35,932,811.87	\$0.00	\$0.00	\$35,932,811.87
02/10/25	\$35,932,811.87	\$33,863.33	\$0.00	\$35,966,675.20
02/11/25	\$35,966,675.20	\$63,286.89	\$0.00	\$36,029,962.09
02/12/25	\$36,029,962.09	\$53,092.83	\$262,527.34	\$35,820,527.58
02/13/25	\$35,820,527.58	\$23,775.74	\$0.00	\$35,844,303.32
02/14/25	\$35,844,303.32	\$17,715.38	\$80,980.01	\$35,781,038.69
02/15/25	\$35,781,038.69	\$0.00	\$0.00	\$35,781,038.69
02/16/25	\$35,781,038.69	\$0.00	\$0.00	\$35,781,038.69
02/17/25	\$35,781,038.69	\$0.00	\$0.00	\$35,781,038.69
02/18/25	\$35,781,038.69	\$57,314.15	\$0.00	\$35,838,352.84
02/19/25	\$35,838,352.84	\$63,784.79	\$0.00	\$35,902,137.63
02/20/25	\$35,902,137.63	\$140,162.30	\$0.00	\$36,042,299.93
02/21/25	\$36,042,299.93	\$26,286.28	\$0.00	\$36,068,586.21
02/22/25	\$36,068,586.21	\$0.00	\$0.00	\$36,068,586.21
02/23/25	\$36,068,586.21	\$0.00	\$0.00	\$36,068,586.21
02/24/25	\$36,068,586.21	\$40,696.86	\$0.00	\$36,109,283.07
02/25/25	\$36,109,283.07	\$60,132.83	\$0.00	\$36,169,415.90
02/26/25	\$36,169,415.90	\$126,656.37	\$303,432.31	\$35,992,639.96
02/27/25	\$35,992,639.96	\$8,627.53	\$0.00	\$36,001,267.49
02/28/25	\$36,001,267.49	\$36,110.69	\$232,139.29	\$35,805,238.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127,450.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$550.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,911.75)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$124,988.26	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$35,862,789.90		

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110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,723,713.72	\$10,191.53	\$0.00	\$2,733,905.25
02/02/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/03/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/04/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/05/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/06/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/07/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/08/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/09/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/10/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/11/25	\$2,733,905.25	\$0.00	\$0.00	\$2,733,905.25
02/12/25	\$2,733,905.25	\$0.00	\$63,862.33	\$2,670,042.92
02/13/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/14/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/15/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/16/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/17/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/18/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/19/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/20/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/21/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/22/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/23/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/24/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/25/25	\$2,670,042.92	\$0.00	\$0.00	\$2,670,042.92
02/26/25	\$2,670,042.92	\$0.00	\$743,773.57	\$1,926,269.35
02/27/25	\$1,926,269.35	\$0.00	\$0.00	\$1,926,269.35
02/28/25	\$1,926,269.35	\$21.92	\$0.00	\$1,926,291.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,294.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$40.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.42)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,115.29	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,615,442.45		

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110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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

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112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$790,112.83	\$2,793.19	\$0.00	\$792,906.02
02/02/25	\$792,906.02	\$0.00	\$0.00	\$792,906.02
02/03/25	\$792,906.02	\$0.00	\$0.00	\$792,906.02
02/04/25	\$792,906.02	\$0.00	\$0.00	\$792,906.02
02/05/25	\$792,906.02	\$0.00	\$0.00	\$792,906.02
02/06/25	\$792,906.02	\$84,019.04	\$0.00	\$876,925.06
02/07/25	\$876,925.06	\$0.00	\$0.00	\$876,925.06
02/08/25	\$876,925.06	\$0.00	\$0.00	\$876,925.06
02/09/25	\$876,925.06	\$0.00	\$0.00	\$876,925.06
02/10/25	\$876,925.06	\$0.00	\$0.00	\$876,925.06
02/11/25	\$876,925.06	\$0.00	\$0.00	\$876,925.06
02/12/25	\$876,925.06	\$0.00	\$32,685.26	\$844,239.80
02/13/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/14/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/15/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/16/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/17/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/18/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/19/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/20/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/21/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/22/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/23/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/24/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/25/25	\$844,239.80	\$0.00	\$0.00	\$844,239.80
02/26/25	\$844,239.80	\$0.00	\$1,959.06	\$842,280.74
02/27/25	\$842,280.74	\$0.00	\$0.00	\$842,280.74
02/28/25	\$842,280.74	\$2.81	\$0.00	\$842,283.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,991.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,934.05	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$841,867.24		

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King County

King County Investment Pool  
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112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$50,188.64	\$180.53	\$0.00	\$50,369.17
02/02/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/03/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/04/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/05/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/06/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/07/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/08/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/09/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/10/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/11/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/12/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/13/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/14/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/15/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/16/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/17/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/18/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/19/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/20/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/21/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/22/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/23/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/24/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/25/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/26/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/27/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17
02/28/25	\$50,369.17	\$0.00	\$0.00	\$50,369.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$179.00	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.69)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$175.54	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$50,369.17		

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112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$276,900.43	\$996.01	\$0.00	\$277,896.44
02/02/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/03/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/04/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/05/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/06/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/07/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/08/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/09/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/10/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/11/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/12/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/13/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/14/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/15/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/16/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/17/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/18/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/19/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/20/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/21/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/22/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/23/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/24/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/25/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/26/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/27/25	\$277,896.44	\$0.00	\$0.00	\$277,896.44
02/28/25	\$277,896.44	\$2.51	\$0.00	\$277,898.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$987.60	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.81)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$968.53	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$277,896.53		

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112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$236,558.97	\$850.90	\$0.00	\$237,409.87
02/02/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/03/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/04/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/05/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/06/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/07/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/08/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/09/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/10/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/11/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/12/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/13/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/14/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/15/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/16/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/17/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/18/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/19/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/20/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/21/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/22/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/23/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/24/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/25/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/26/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/27/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87
02/28/25	\$237,409.87	\$0.00	\$0.00	\$237,409.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$843.71	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$3.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.66)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$827.41	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$237,409.87		

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King County Investment Pool  
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113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$53,783,253.47	\$195,015.18	\$84.33	\$53,978,184.32
02/02/25	\$53,978,184.32	\$0.00	\$0.00	\$53,978,184.32
02/03/25	\$53,978,184.32	\$125,609.60	\$0.00	\$54,103,793.92
02/04/25	\$54,103,793.92	\$368,015.22	\$111.93	\$54,471,697.21
02/05/25	\$54,471,697.21	\$306,766.64	\$1,109,611.67	\$53,668,852.18
02/06/25	\$53,668,852.18	\$142,484.90	\$0.00	\$53,811,337.08
02/07/25	\$53,811,337.08	\$115,884.14	\$0.00	\$53,927,221.22
02/08/25	\$53,927,221.22	\$0.00	\$0.00	\$53,927,221.22
02/09/25	\$53,927,221.22	\$0.00	\$0.00	\$53,927,221.22
02/10/25	\$53,927,221.22	\$1,956,822.43	\$311,505.30	\$55,572,538.35
02/11/25	\$55,572,538.35	\$674,033.57	\$849.61	\$56,245,722.31
02/12/25	\$56,245,722.31	\$116,908.43	\$1,145,637.39	\$55,216,993.35
02/13/25	\$55,216,993.35	\$86,056.17	\$0.00	\$55,303,049.52
02/14/25	\$55,303,049.52	\$220,198.45	\$0.00	\$55,523,247.97
02/15/25	\$55,523,247.97	\$0.00	\$0.00	\$55,523,247.97
02/16/25	\$55,523,247.97	\$0.00	\$0.00	\$55,523,247.97
02/17/25	\$55,523,247.97	\$0.00	\$0.00	\$55,523,247.97
02/18/25	\$55,523,247.97	\$155,083.17	\$0.00	\$55,678,331.14
02/19/25	\$55,678,331.14	\$322,418.51	\$1,446,086.16	\$54,554,663.49
02/20/25	\$54,554,663.49	\$372,707.93	\$0.00	\$54,927,371.42
02/21/25	\$54,927,371.42	\$116,299.91	\$0.00	\$55,043,671.33
02/22/25	\$55,043,671.33	\$0.00	\$0.00	\$55,043,671.33
02/23/25	\$55,043,671.33	\$0.00	\$0.00	\$55,043,671.33
02/24/25	\$55,043,671.33	\$263,406.98	\$409,016.97	\$54,898,061.34
02/25/25	\$54,898,061.34	\$274,651.80	\$415,198.03	\$54,757,515.11
02/26/25	\$54,757,515.11	\$318,762.69	\$155,365.76	\$54,920,912.04
02/27/25	\$54,920,912.04	\$287,515.64	\$0.00	\$55,208,427.68
02/28/25	\$55,208,427.68	\$101,514.94	\$0.00	\$55,309,942.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,903.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$841.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,923.55)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$191,138.59	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$54,843,258.82		

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King County Investment Pool  
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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$0.00	\$0.00	\$0.00	\$0.00
02/02/25	\$0.00	\$0.00	\$0.00	\$0.00
02/03/25	\$0.00	\$0.00	\$0.00	\$0.00
02/04/25	\$0.00	\$0.00	\$0.00	\$0.00
02/05/25	\$0.00	\$655,089.47	\$207,373.45	\$447,716.02
02/06/25	\$447,716.02	\$0.00	\$0.00	\$447,716.02
02/07/25	\$447,716.02	\$0.00	\$0.00	\$447,716.02
02/08/25	\$447,716.02	\$0.00	\$0.00	\$447,716.02
02/09/25	\$447,716.02	\$0.00	\$0.00	\$447,716.02
02/10/25	\$447,716.02	\$0.00	\$447,716.02	\$0.00
02/11/25	\$0.00	\$0.00	\$0.00	\$0.00
02/12/25	\$0.00	\$0.00	\$0.00	\$0.00
02/13/25	\$0.00	\$0.00	\$0.00	\$0.00
02/14/25	\$0.00	\$0.00	\$0.00	\$0.00
02/15/25	\$0.00	\$0.00	\$0.00	\$0.00
02/16/25	\$0.00	\$0.00	\$0.00	\$0.00
02/17/25	\$0.00	\$0.00	\$0.00	\$0.00
02/18/25	\$0.00	\$0.00	\$0.00	\$0.00
02/19/25	\$0.00	\$0.00	\$0.00	\$0.00
02/20/25	\$0.00	\$0.00	\$0.00	\$0.00
02/21/25	\$0.00	\$0.00	\$0.00	\$0.00
02/22/25	\$0.00	\$0.00	\$0.00	\$0.00
02/23/25	\$0.00	\$0.00	\$0.00	\$0.00
02/24/25	\$0.00	\$409,016.97	\$36,472.83	\$372,544.14
02/25/25	\$372,544.14	\$0.00	\$372,544.14	\$0.00
02/26/25	\$0.00	\$0.00	\$0.00	\$0.00
02/27/25	\$0.00	\$0.00	\$0.00	\$0.00
02/28/25	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$331.41	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.97)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$325.01	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$93,254.44		

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113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6.67	\$0.02	\$0.00	\$6.69
02/02/25	\$6.69	\$0.00	\$0.00	\$6.69
02/03/25	\$6.69	\$0.00	\$0.00	\$6.69
02/04/25	\$6.69	\$0.00	\$0.00	\$6.69
02/05/25	\$6.69	\$0.00	\$0.00	\$6.69
02/06/25	\$6.69	\$0.00	\$0.00	\$6.69
02/07/25	\$6.69	\$0.00	\$0.00	\$6.69
02/08/25	\$6.69	\$0.00	\$0.00	\$6.69
02/09/25	\$6.69	\$0.00	\$0.00	\$6.69
02/10/25	\$6.69	\$0.00	\$0.00	\$6.69
02/11/25	\$6.69	\$0.00	\$0.00	\$6.69
02/12/25	\$6.69	\$0.00	\$0.00	\$6.69
02/13/25	\$6.69	\$0.00	\$0.00	\$6.69
02/14/25	\$6.69	\$0.00	\$0.00	\$6.69
02/15/25	\$6.69	\$0.00	\$0.00	\$6.69
02/16/25	\$6.69	\$0.00	\$0.00	\$6.69
02/17/25	\$6.69	\$0.00	\$0.00	\$6.69
02/18/25	\$6.69	\$0.00	\$0.00	\$6.69
02/19/25	\$6.69	\$0.00	\$0.00	\$6.69
02/20/25	\$6.69	\$0.00	\$0.00	\$6.69
02/21/25	\$6.69	\$0.00	\$0.00	\$6.69
02/22/25	\$6.69	\$0.00	\$0.00	\$6.69
02/23/25	\$6.69	\$0.00	\$0.00	\$6.69
02/24/25	\$6.69	\$0.00	\$0.00	\$6.69
02/25/25	\$6.69	\$0.00	\$0.00	\$6.69
02/26/25	\$6.69	\$0.00	\$0.00	\$6.69
02/27/25	\$6.69	\$0.00	\$0.00	\$6.69
02/28/25	\$6.69	\$3.52	\$0.00	\$10.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$6.82		

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King County

King County Investment Pool  
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113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,687.08	\$27.65	\$0.00	\$7,714.73
02/02/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/03/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/04/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/05/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/06/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/07/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/08/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/09/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/10/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/11/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/12/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/13/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/14/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/15/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/16/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/17/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/18/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/19/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/20/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/21/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/22/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/23/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/24/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/25/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/26/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/27/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73
02/28/25	\$7,714.73	\$0.00	\$0.00	\$7,714.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.42	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.41)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$26.89	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$7,714.73		

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King County Investment Pool  
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113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,176,491.88	\$18,619.86	\$0.00	\$5,195,111.74
02/02/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/03/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/04/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/05/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/06/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/07/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/08/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/09/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/10/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/11/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/12/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/13/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/14/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/15/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/16/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/17/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/18/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/19/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/20/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/21/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/22/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/23/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/24/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/25/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/26/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/27/25	\$5,195,111.74	\$0.00	\$0.00	\$5,195,111.74
02/28/25	\$5,195,111.74	\$0.14	\$0.00	\$5,195,111.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,462.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$79.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$276.94)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,105.89	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,195,111.75		

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King County Investment Pool  
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114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$54,858,717.58	\$198,875.30	\$144.28	\$55,057,448.60
02/02/25	\$55,057,448.60	\$0.00	\$0.00	\$55,057,448.60
02/03/25	\$55,057,448.60	\$244,474.31	\$27,327.26	\$55,274,595.65
02/04/25	\$55,274,595.65	\$77,834.83	\$2,295.78	\$55,350,134.70
02/05/25	\$55,350,134.70	\$102,564.13	\$0.00	\$55,452,698.83
02/06/25	\$55,452,698.83	\$178,622.56	\$0.00	\$55,631,321.39
02/07/25	\$55,631,321.39	\$232,998.11	\$196,149.78	\$55,668,169.72
02/08/25	\$55,668,169.72	\$0.00	\$0.00	\$55,668,169.72
02/09/25	\$55,668,169.72	\$0.00	\$0.00	\$55,668,169.72
02/10/25	\$55,668,169.72	\$94,639.33	\$0.00	\$55,762,809.05
02/11/25	\$55,762,809.05	\$386,441.70	\$0.00	\$56,149,250.75
02/12/25	\$56,149,250.75	\$174,633.97	\$2,391,560.13	\$53,932,324.59
02/13/25	\$53,932,324.59	\$96,955.61	\$81,824.39	\$53,947,455.81
02/14/25	\$53,947,455.81	\$138,812.93	\$12,842.32	\$54,073,426.42
02/15/25	\$54,073,426.42	\$0.00	\$0.00	\$54,073,426.42
02/16/25	\$54,073,426.42	\$0.00	\$0.00	\$54,073,426.42
02/17/25	\$54,073,426.42	\$0.00	\$0.00	\$54,073,426.42
02/18/25	\$54,073,426.42	\$139,723.44	\$116,411.85	\$54,096,738.01
02/19/25	\$54,096,738.01	\$130,907.97	\$0.00	\$54,227,645.98
02/20/25	\$54,227,645.98	\$91,935.37	\$0.00	\$54,319,581.35
02/21/25	\$54,319,581.35	\$129,167.48	\$171,388.84	\$54,277,359.99
02/22/25	\$54,277,359.99	\$0.00	\$0.00	\$54,277,359.99
02/23/25	\$54,277,359.99	\$0.00	\$0.00	\$54,277,359.99
02/24/25	\$54,277,359.99	\$443,177.00	\$0.00	\$54,720,536.99
02/25/25	\$54,720,536.99	\$167,897.32	\$0.00	\$54,888,434.31
02/26/25	\$54,888,434.31	\$349,575.34	\$1,004,761.06	\$54,233,248.59
02/27/25	\$54,233,248.59	\$161,644.15	\$0.00	\$54,394,892.74
02/28/25	\$54,394,892.74	\$324,743.95	\$0.00	\$54,719,636.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,616.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$840.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,919.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$190,856.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$54,762,374.91		

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King County Investment Pool  
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114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$17,344.91	\$62.39	\$0.00	\$17,407.30
02/02/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/03/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/04/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/05/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/06/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/07/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/08/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/09/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/10/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/11/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/12/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/13/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/14/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/15/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/16/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/17/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/18/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/19/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/20/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/21/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/22/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/23/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/24/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/25/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/26/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/27/25	\$17,407.30	\$0.00	\$0.00	\$17,407.30
02/28/25	\$17,407.30	\$3.68	\$0.00	\$17,410.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.93)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$60.66	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$17,407.43		

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King County Investment Pool  
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114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,565.68	\$66.77	\$0.00	\$18,632.45
02/02/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/03/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/04/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/05/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/06/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/07/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/08/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/09/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/10/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/11/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/12/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/13/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/14/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/15/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/16/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/17/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/18/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/19/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/20/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/21/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/22/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/23/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/24/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/25/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/26/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/27/25	\$18,632.45	\$0.00	\$0.00	\$18,632.45
02/28/25	\$18,632.45	\$3.64	\$0.00	\$18,636.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$64.94	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$18,632.58		

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King County Investment Pool  
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114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,701.26	\$38.49	\$0.00	\$10,739.75
02/02/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/03/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/04/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/05/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/06/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/07/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/08/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/09/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/10/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/11/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/12/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/13/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/14/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/15/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/16/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/17/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/18/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/19/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/20/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/21/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/22/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/23/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/24/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/25/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/26/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/27/25	\$10,739.75	\$0.00	\$0.00	\$10,739.75
02/28/25	\$10,739.75	\$3.23	\$0.00	\$10,742.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.17	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$37.44	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,739.87		

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King County Investment Pool  
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114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$7,742,653.05	\$27,761.43	\$0.00	\$7,770,414.48
02/02/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/03/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/04/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/05/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/06/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/07/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/08/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/09/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/10/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/11/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/12/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/13/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/14/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/15/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/16/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/17/25	\$7,770,414.48	\$0.00	\$0.00	\$7,770,414.48
02/18/25	\$7,770,414.48	\$31,500.00	\$0.00	\$7,801,914.48
02/19/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/20/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/21/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/22/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/23/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/24/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/25/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/26/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/27/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48
02/28/25	\$7,801,914.48	\$0.00	\$0.00	\$7,801,914.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,658.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$119.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$414.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$27,124.41	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$7,782,789.48		

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King County Investment Pool  
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114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$439,962.37	\$1,582.55	\$0.00	\$441,544.92
02/02/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/03/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/04/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/05/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/06/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/07/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/08/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/09/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/10/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/11/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/12/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/13/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/14/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/15/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/16/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/17/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/18/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/19/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/20/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/21/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/22/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/23/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/24/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/25/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/26/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/27/25	\$441,544.92	\$0.00	\$0.00	\$441,544.92
02/28/25	\$441,544.92	\$1.60	\$0.00	\$441,546.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,569.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,538.87	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$441,544.98		

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115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$28.79	\$0.06	\$0.00	\$28.85
02/02/25	\$28.85	\$0.00	\$0.00	\$28.85
02/03/25	\$28.85	\$0.00	\$0.00	\$28.85
02/04/25	\$28.85	\$0.00	\$0.00	\$28.85
02/05/25	\$28.85	\$0.00	\$0.00	\$28.85
02/06/25	\$28.85	\$0.00	\$0.00	\$28.85
02/07/25	\$28.85	\$0.00	\$0.00	\$28.85
02/08/25	\$28.85	\$0.00	\$0.00	\$28.85
02/09/25	\$28.85	\$0.00	\$0.00	\$28.85
02/10/25	\$28.85	\$0.00	\$28.79	\$0.06
02/11/25	\$0.06	\$0.00	\$0.00	\$0.06
02/12/25	\$0.06	\$0.00	\$0.00	\$0.06
02/13/25	\$0.06	\$0.00	\$0.00	\$0.06
02/14/25	\$0.06	\$0.00	\$0.00	\$0.06
02/15/25	\$0.06	\$0.00	\$0.00	\$0.06
02/16/25	\$0.06	\$0.00	\$0.00	\$0.06
02/17/25	\$0.06	\$0.00	\$0.00	\$0.06
02/18/25	\$0.06	\$0.00	\$0.00	\$0.06
02/19/25	\$0.06	\$0.00	\$0.00	\$0.06
02/20/25	\$0.06	\$0.00	\$0.00	\$0.06
02/21/25	\$0.06	\$0.00	\$0.00	\$0.06
02/22/25	\$0.06	\$0.00	\$0.00	\$0.06
02/23/25	\$0.06	\$0.00	\$0.00	\$0.06
02/24/25	\$0.06	\$0.00	\$0.00	\$0.06
02/25/25	\$0.06	\$0.00	\$0.00	\$0.06
02/26/25	\$0.06	\$0.00	\$0.00	\$0.06
02/27/25	\$0.06	\$0.00	\$0.00	\$0.06
02/28/25	\$0.06	\$41.46	\$0.00	\$41.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$10.79		

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115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,396,436.68	\$23,136.28	\$13.30	\$6,419,559.66
02/02/25	\$6,419,559.66	\$0.00	\$0.00	\$6,419,559.66
02/03/25	\$6,419,559.66	\$7,250.12	\$0.00	\$6,426,809.78
02/04/25	\$6,426,809.78	\$271,447.66	\$0.00	\$6,698,257.44
02/05/25	\$6,698,257.44	\$12,734.44	\$0.00	\$6,710,991.88
02/06/25	\$6,710,991.88	\$4,773.58	\$0.00	\$6,715,765.46
02/07/25	\$6,715,765.46	\$3,984.43	\$0.00	\$6,719,749.89
02/08/25	\$6,719,749.89	\$0.00	\$0.00	\$6,719,749.89
02/09/25	\$6,719,749.89	\$0.00	\$0.00	\$6,719,749.89
02/10/25	\$6,719,749.89	\$2,148.66	\$0.00	\$6,721,898.55
02/11/25	\$6,721,898.55	\$10,033.86	\$0.00	\$6,731,932.41
02/12/25	\$6,731,932.41	\$4,678.47	\$420,774.33	\$6,315,836.55
02/13/25	\$6,315,836.55	\$36,144.46	\$0.00	\$6,351,981.01
02/14/25	\$6,351,981.01	\$21,292.73	\$0.00	\$6,373,273.74
02/15/25	\$6,373,273.74	\$0.00	\$0.00	\$6,373,273.74
02/16/25	\$6,373,273.74	\$0.00	\$0.00	\$6,373,273.74
02/17/25	\$6,373,273.74	\$0.00	\$0.00	\$6,373,273.74
02/18/25	\$6,373,273.74	\$40,271.33	\$0.00	\$6,413,545.07
02/19/25	\$6,413,545.07	\$16,999.23	\$0.00	\$6,430,544.30
02/20/25	\$6,430,544.30	\$18,923.40	\$23,712.23	\$6,425,755.47
02/21/25	\$6,425,755.47	\$16,784.86	\$0.00	\$6,442,540.33
02/22/25	\$6,442,540.33	\$0.00	\$0.00	\$6,442,540.33
02/23/25	\$6,442,540.33	\$0.00	\$0.00	\$6,442,540.33
02/24/25	\$6,442,540.33	\$15,393.13	\$0.00	\$6,457,933.46
02/25/25	\$6,457,933.46	\$32,174.97	\$0.00	\$6,490,108.43
02/26/25	\$6,490,108.43	\$16,037.86	\$102,790.17	\$6,403,356.12
02/27/25	\$6,403,356.12	\$18,496.91	\$47,000.35	\$6,374,852.68
02/28/25	\$6,374,852.68	\$24,983.57	\$0.00	\$6,399,836.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,085.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$99.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$346.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,639.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,496,017.49		

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115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,768,958.01	\$6,397.63	\$0.00	\$1,775,355.64
02/02/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/03/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/04/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/05/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/06/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/07/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/08/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/09/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/10/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/11/25	\$1,775,355.64	\$0.00	\$0.00	\$1,775,355.64
02/12/25	\$1,775,355.64	\$0.00	\$10,108.73	\$1,765,246.91
02/13/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/14/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/15/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/16/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/17/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/18/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/19/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/20/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/21/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/22/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/23/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/24/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/25/25	\$1,765,246.91	\$0.00	\$0.00	\$1,765,246.91
02/26/25	\$1,765,246.91	\$0.00	\$24,711.17	\$1,740,535.74
02/27/25	\$1,740,535.74	\$0.00	\$0.00	\$1,740,535.74
02/28/25	\$1,740,535.74	\$16.94	\$0.00	\$1,740,552.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,278.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$27.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,156.82	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,766,571.18		

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115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,412,958.86	\$8,653.57	\$0.00	\$2,421,612.43
02/02/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/03/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/04/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/05/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/06/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/07/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/08/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/09/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/10/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/11/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/12/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/13/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/14/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/15/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/16/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/17/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/18/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/19/25	\$2,421,612.43	\$0.00	\$0.00	\$2,421,612.43
02/20/25	\$2,421,612.43	\$23,712.23	\$0.00	\$2,445,324.66
02/21/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/22/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/23/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/24/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/25/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/26/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/27/25	\$2,445,324.66	\$0.00	\$0.00	\$2,445,324.66
02/28/25	\$2,445,324.66	\$5.44	\$0.00	\$2,445,330.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,633.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$37.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,466.31	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,429,234.41		

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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$526,430.31	\$1,893.57	\$0.00	\$528,323.88
02/02/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/03/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/04/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/05/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/06/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/07/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/08/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/09/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/10/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/11/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/12/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/13/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/14/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/15/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/16/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/17/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/18/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/19/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/20/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/21/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/22/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/23/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/24/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/25/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/26/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/27/25	\$528,323.88	\$0.00	\$0.00	\$528,323.88
02/28/25	\$528,323.88	\$1.83	\$0.00	\$528,325.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,877.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$8.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,841.30	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$528,323.95		

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115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$13,456,900.89	\$46,972.54	\$95.67	\$13,503,777.76
02/02/25	\$13,503,777.76	\$0.00	\$0.00	\$13,503,777.76
02/03/25	\$13,503,777.76	\$102,780.01	\$0.00	\$13,606,557.77
02/04/25	\$13,606,557.77	\$184,269.56	\$0.00	\$13,790,827.33
02/05/25	\$13,790,827.33	\$372,368.05	\$92,266.70	\$14,070,928.68
02/06/25	\$14,070,928.68	\$26,518.31	\$0.00	\$14,097,446.99
02/07/25	\$14,097,446.99	\$33,092.15	\$0.00	\$14,130,539.14
02/08/25	\$14,130,539.14	\$0.00	\$0.00	\$14,130,539.14
02/09/25	\$14,130,539.14	\$0.00	\$0.00	\$14,130,539.14
02/10/25	\$14,130,539.14	\$68,883.70	\$0.00	\$14,199,422.84
02/11/25	\$14,199,422.84	\$73,867.95	\$15,857.40	\$14,257,433.39
02/12/25	\$14,257,433.39	\$41,586.00	\$147,325.97	\$14,151,693.42
02/13/25	\$14,151,693.42	\$33,293.45	\$0.00	\$14,184,986.87
02/14/25	\$14,184,986.87	\$81,467.53	\$0.00	\$14,266,454.40
02/15/25	\$14,266,454.40	\$0.00	\$0.00	\$14,266,454.40
02/16/25	\$14,266,454.40	\$0.00	\$0.00	\$14,266,454.40
02/17/25	\$14,266,454.40	\$0.00	\$0.00	\$14,266,454.40
02/18/25	\$14,266,454.40	\$49,851.71	\$0.00	\$14,316,306.11
02/19/25	\$14,316,306.11	\$50,522.37	\$183,024.53	\$14,183,803.95
02/20/25	\$14,183,803.95	\$31,224.25	\$0.00	\$14,215,028.20
02/21/25	\$14,215,028.20	\$29,674.01	\$0.00	\$14,244,702.21
02/22/25	\$14,244,702.21	\$0.00	\$0.00	\$14,244,702.21
02/23/25	\$14,244,702.21	\$0.00	\$0.00	\$14,244,702.21
02/24/25	\$14,244,702.21	\$200,853.51	\$0.00	\$14,445,555.72
02/25/25	\$14,445,555.72	\$34,846.79	\$100,333.65	\$14,380,068.86
02/26/25	\$14,380,068.86	\$16,892.50	\$348,174.30	\$14,048,787.06
02/27/25	\$14,048,787.06	\$46,314.14	\$0.00	\$14,095,101.20
02/28/25	\$14,095,101.20	\$21,135.43	\$0.00	\$14,116,236.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,179.98	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$216.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$752.70)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$49,210.64	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$14,119,974.36		

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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,362.39	\$33.67	\$0.00	\$9,396.06
02/02/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/03/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/04/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/05/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/06/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/07/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/08/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/09/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/10/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/11/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/12/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/13/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/14/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/15/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/16/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/17/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/18/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/19/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/20/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/21/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/22/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/23/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/24/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/25/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/26/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/27/25	\$9,396.06	\$0.00	\$0.00	\$9,396.06
02/28/25	\$9,396.06	\$0.04	\$0.00	\$9,396.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.39	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32.75	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,396.06		

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115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,078,374.64	\$16,073.95	\$0.00	\$4,094,448.59
02/02/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/03/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/04/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/05/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/06/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/07/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/08/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/09/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/10/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/11/25	\$4,094,448.59	\$0.00	\$0.00	\$4,094,448.59
02/12/25	\$4,094,448.59	\$0.00	\$5,533.50	\$4,088,915.09
02/13/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/14/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/15/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/16/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/17/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/18/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/19/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/20/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/21/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/22/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/23/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/24/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/25/25	\$4,088,915.09	\$0.00	\$0.00	\$4,088,915.09
02/26/25	\$4,088,915.09	\$0.00	\$175.50	\$4,088,739.59
02/27/25	\$4,088,739.59	\$0.00	\$0.00	\$4,088,739.59
02/28/25	\$4,088,739.59	\$1.38	\$0.00	\$4,088,740.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,538.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$62.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$218.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,258.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,091,070.21		

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115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,142,673.85	\$65,259.19	\$0.00	\$18,207,933.04
02/02/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/03/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/04/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/05/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/06/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/07/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/08/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/09/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/10/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/11/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/12/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/13/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/14/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/15/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/16/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/17/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/18/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/19/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/20/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/21/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/22/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/23/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/24/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/25/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/26/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/27/25	\$18,207,933.04	\$0.00	\$0.00	\$18,207,933.04
02/28/25	\$18,207,933.04	\$26.84	\$0.00	\$18,207,959.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,707.89	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$279.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$970.62)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$63,457.92	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$18,207,934.00		

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115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$14,613.77	\$52.56	\$0.00	\$14,666.33
02/02/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/03/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/04/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/05/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/06/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/07/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/08/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/09/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/10/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/11/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/12/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/13/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/14/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/15/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/16/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/17/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/18/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/19/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/20/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/21/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/22/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/23/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/24/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/25/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/26/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/27/25	\$14,666.33	\$0.00	\$0.00	\$14,666.33
02/28/25	\$14,666.33	\$2.23	\$0.00	\$14,668.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.78)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$51.11	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$14,666.41		

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115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,456,171.52	\$16,028.86	\$0.00	\$4,472,200.38
02/02/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/03/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/04/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/05/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/06/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/07/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/08/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/09/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/10/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/11/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/12/25	\$4,472,200.38	\$0.00	\$0.00	\$4,472,200.38
02/13/25	\$4,472,200.38	\$2,890.98	\$0.00	\$4,475,091.36
02/14/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/15/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/16/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/17/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/18/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/19/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/20/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/21/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/22/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/23/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/24/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/25/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/26/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/27/25	\$4,475,091.36	\$0.00	\$0.00	\$4,475,091.36
02/28/25	\$4,475,091.36	\$1.22	\$0.00	\$4,475,092.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,899.31	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$68.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$238.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$15,592.18	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,473,852.41		

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115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,947,782.97	\$10,269.20	\$0.00	\$2,958,052.17
02/02/25	\$2,958,052.17	\$0.00	\$0.00	\$2,958,052.17
02/03/25	\$2,958,052.17	\$0.00	\$2,804.85	\$2,955,247.32
02/04/25	\$2,955,247.32	\$0.00	\$0.00	\$2,955,247.32
02/05/25	\$2,955,247.32	\$0.00	\$9,136.00	\$2,946,111.32
02/06/25	\$2,946,111.32	\$0.00	\$0.00	\$2,946,111.32
02/07/25	\$2,946,111.32	\$0.00	\$0.00	\$2,946,111.32
02/08/25	\$2,946,111.32	\$0.00	\$0.00	\$2,946,111.32
02/09/25	\$2,946,111.32	\$0.00	\$0.00	\$2,946,111.32
02/10/25	\$2,946,111.32	\$0.00	\$3,723.11	\$2,942,388.21
02/11/25	\$2,942,388.21	\$0.00	\$1,161.12	\$2,941,227.09
02/12/25	\$2,941,227.09	\$0.00	\$111,519.12	\$2,829,707.97
02/13/25	\$2,829,707.97	\$0.00	\$0.00	\$2,829,707.97
02/14/25	\$2,829,707.97	\$139,800.33	\$3,348.38	\$2,966,159.92
02/15/25	\$2,966,159.92	\$0.00	\$0.00	\$2,966,159.92
02/16/25	\$2,966,159.92	\$0.00	\$0.00	\$2,966,159.92
02/17/25	\$2,966,159.92	\$0.00	\$0.00	\$2,966,159.92
02/18/25	\$2,966,159.92	\$0.00	\$25,848.93	\$2,940,310.99
02/19/25	\$2,940,310.99	\$0.00	\$0.00	\$2,940,310.99
02/20/25	\$2,940,310.99	\$0.00	\$8,631.37	\$2,931,679.62
02/21/25	\$2,931,679.62	\$0.00	\$686.98	\$2,930,992.64
02/22/25	\$2,930,992.64	\$0.00	\$0.00	\$2,930,992.64
02/23/25	\$2,930,992.64	\$0.00	\$0.00	\$2,930,992.64
02/24/25	\$2,930,992.64	\$0.00	\$0.00	\$2,930,992.64
02/25/25	\$2,930,992.64	\$0.00	\$2,320.00	\$2,928,672.64
02/26/25	\$2,928,672.64	\$0.00	\$5,121.49	\$2,923,551.15
02/27/25	\$2,923,551.15	\$0.00	\$0.00	\$2,923,551.15
02/28/25	\$2,923,551.15	\$2.10	\$0.00	\$2,923,553.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,433.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$45.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.50)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$10,231.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,935,729.53		

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115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$91,732.68	\$329.96	\$0.00	\$92,062.64
02/02/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/03/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/04/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/05/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/06/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/07/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/08/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/09/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/10/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/11/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/12/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/13/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/14/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/15/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/16/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/17/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/18/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/19/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/20/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/21/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/22/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/23/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/24/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/25/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/26/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/27/25	\$92,062.64	\$0.00	\$0.00	\$92,062.64
02/28/25	\$92,062.64	\$0.47	\$0.00	\$92,063.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$327.17	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$320.85	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$92,062.66		

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116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$16,551,294.62	\$59,938.86	\$198.83	\$16,611,034.65
02/02/25	\$16,611,034.65	\$0.00	\$0.00	\$16,611,034.65
02/03/25	\$16,611,034.65	\$46,725.08	\$7,876.71	\$16,649,883.02
02/04/25	\$16,649,883.02	\$119,447.84	\$0.00	\$16,769,330.86
02/05/25	\$16,769,330.86	\$45,119.03	\$0.00	\$16,814,449.89
02/06/25	\$16,814,449.89	\$16,111.98	\$0.00	\$16,830,561.87
02/07/25	\$16,830,561.87	\$595,666.91	\$0.00	\$17,426,228.78
02/08/25	\$17,426,228.78	\$0.00	\$0.00	\$17,426,228.78
02/09/25	\$17,426,228.78	\$0.00	\$0.00	\$17,426,228.78
02/10/25	\$17,426,228.78	\$23,920.76	\$1,157,798.97	\$16,292,350.57
02/11/25	\$16,292,350.57	\$18,518.92	\$0.00	\$16,310,869.49
02/12/25	\$16,310,869.49	\$326,386.33	\$0.00	\$16,637,255.82
02/13/25	\$16,637,255.82	\$33,576.39	\$0.00	\$16,670,832.21
02/14/25	\$16,670,832.21	\$51,238.97	\$105,799.92	\$16,616,271.26
02/15/25	\$16,616,271.26	\$0.00	\$0.00	\$16,616,271.26
02/16/25	\$16,616,271.26	\$0.00	\$0.00	\$16,616,271.26
02/17/25	\$16,616,271.26	\$0.00	\$0.00	\$16,616,271.26
02/18/25	\$16,616,271.26	\$147,427.38	\$0.00	\$16,763,698.64
02/19/25	\$16,763,698.64	\$38,426.08	\$0.00	\$16,802,124.72
02/20/25	\$16,802,124.72	\$50,574.98	\$0.00	\$16,852,699.70
02/21/25	\$16,852,699.70	\$79,769.83	\$0.00	\$16,932,469.53
02/22/25	\$16,932,469.53	\$0.00	\$0.00	\$16,932,469.53
02/23/25	\$16,932,469.53	\$0.00	\$0.00	\$16,932,469.53
02/24/25	\$16,932,469.53	\$67,876.74	\$0.00	\$17,000,346.27
02/25/25	\$17,000,346.27	\$110,931.04	\$0.00	\$17,111,277.31
02/26/25	\$17,111,277.31	\$49,764.88	\$0.00	\$17,161,042.19
02/27/25	\$17,161,042.19	\$251,971.27	\$0.00	\$17,413,013.46
02/28/25	\$17,413,013.46	\$145,971.12	\$114,446.33	\$17,444,538.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,943.90	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$258.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$899.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$58,785.95	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$16,867,411.56		

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116310030 - VALLEY VIEW SWR PROMO FD

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.632670%
 <b>Average Cash Balance</b>	 \$3.27		

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116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$103,929.28	\$1,110.86	\$0.00	\$105,040.14
02/02/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/03/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/04/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/05/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/06/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/07/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/08/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/09/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/10/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/11/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/12/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/13/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/14/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/15/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/16/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/17/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/18/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/19/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/20/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/21/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/22/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/23/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/24/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/25/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/26/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/27/25	\$105,040.14	\$0.00	\$0.00	\$105,040.14
02/28/25	\$105,040.14	\$8.64	\$0.00	\$105,048.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$373.30	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.60)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$366.09	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$105,040.45		

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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,647,608.89	\$13,120.45	\$0.00	\$3,660,729.34
02/02/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/03/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/04/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/05/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/06/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/07/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/08/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/09/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/10/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/11/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/12/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/13/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/14/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/15/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/16/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/17/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/18/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/19/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/20/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/21/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/22/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/23/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/24/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/25/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/26/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/27/25	\$3,660,729.34	\$0.00	\$0.00	\$3,660,729.34
02/28/25	\$3,660,729.34	\$3.00	\$0.00	\$3,660,732.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,009.61	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$56.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,758.31	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$3,660,729.45		

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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$272,795.50	\$981.25	\$0.00	\$273,776.75
02/02/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/03/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/04/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/05/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/06/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/07/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/08/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/09/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/10/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/11/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/12/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/13/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/14/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/15/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/16/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/17/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/18/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/19/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/20/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/21/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/22/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/23/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/24/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/25/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/26/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/27/25	\$273,776.75	\$0.00	\$0.00	\$273,776.75
02/28/25	\$273,776.75	\$1.30	\$0.00	\$273,778.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$972.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.59)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$954.17	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$273,776.80		

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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$677,105.00	\$2,513.17	\$124.88	\$679,493.29
02/02/25	\$679,493.29	\$0.00	\$0.00	\$679,493.29
02/03/25	\$679,493.29	\$657.80	\$0.00	\$680,151.09
02/04/25	\$680,151.09	\$0.00	\$0.00	\$680,151.09
02/05/25	\$680,151.09	\$0.00	\$0.00	\$680,151.09
02/06/25	\$680,151.09	\$7,357.81	\$0.00	\$687,508.90
02/07/25	\$687,508.90	\$0.00	\$81.68	\$687,427.22
02/08/25	\$687,427.22	\$0.00	\$0.00	\$687,427.22
02/09/25	\$687,427.22	\$0.00	\$0.00	\$687,427.22
02/10/25	\$687,427.22	\$271.77	\$0.00	\$687,698.99
02/11/25	\$687,698.99	\$704.07	\$0.00	\$688,403.06
02/12/25	\$688,403.06	\$700.00	\$0.00	\$689,103.06
02/13/25	\$689,103.06	\$13,147.87	\$0.00	\$702,250.93
02/14/25	\$702,250.93	\$180.00	\$300.00	\$702,130.93
02/15/25	\$702,130.93	\$0.00	\$0.00	\$702,130.93
02/16/25	\$702,130.93	\$0.00	\$0.00	\$702,130.93
02/17/25	\$702,130.93	\$0.00	\$0.00	\$702,130.93
02/18/25	\$702,130.93	\$0.00	\$150.36	\$701,980.57
02/19/25	\$701,980.57	\$0.00	\$0.00	\$701,980.57
02/20/25	\$701,980.57	\$10,158.72	\$0.00	\$712,139.29
02/21/25	\$712,139.29	\$0.00	\$0.00	\$712,139.29
02/22/25	\$712,139.29	\$0.00	\$0.00	\$712,139.29
02/23/25	\$712,139.29	\$0.00	\$0.00	\$712,139.29
02/24/25	\$712,139.29	\$26,860.97	\$75,565.71	\$663,434.55
02/25/25	\$663,434.55	\$500.00	\$0.00	\$663,934.55
02/26/25	\$663,934.55	\$0.00	\$0.00	\$663,934.55
02/27/25	\$663,934.55	\$21,463.01	\$0.00	\$685,397.56
02/28/25	\$685,397.56	\$197.96	\$0.00	\$685,595.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,454.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,407.26	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$690,715.19		

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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$135,558.43	\$1,132.60	\$0.00	\$136,691.03
02/02/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/03/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/04/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/05/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/06/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/07/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/08/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/09/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/10/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/11/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/12/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/13/25	\$136,691.03	\$0.00	\$0.00	\$136,691.03
02/14/25	\$136,691.03	\$300.00	\$0.00	\$136,991.03
02/15/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/16/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/17/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/18/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/19/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/20/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/21/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/22/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/23/25	\$136,991.03	\$0.00	\$0.00	\$136,991.03
02/24/25	\$136,991.03	\$0.00	\$26,825.18	\$110,165.85
02/25/25	\$110,165.85	\$0.00	\$0.00	\$110,165.85
02/26/25	\$110,165.85	\$0.00	\$0.00	\$110,165.85
02/27/25	\$110,165.85	\$0.00	\$0.00	\$110,165.85
02/28/25	\$110,165.85	\$0.99	\$0.00	\$110,166.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$469.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$460.25	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$132,061.57		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$34,414.69	\$123.80	\$0.00	\$34,538.49
02/02/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/03/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/04/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/05/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/06/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/07/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/08/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/09/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/10/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/11/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/12/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/13/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/14/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/15/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/16/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/17/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/18/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/19/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/20/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/21/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/22/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/23/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/24/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/25/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/26/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/27/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49
02/28/25	\$34,538.49	\$0.00	\$0.00	\$34,538.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$120.37	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$34,538.49		

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116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,207.53	\$33.10	\$0.00	\$9,240.63
02/02/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/03/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/04/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/05/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/06/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/07/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/08/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/09/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/10/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/11/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/12/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/13/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/14/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/15/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/16/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/17/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/18/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/19/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/20/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/21/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/22/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/23/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/24/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/25/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/26/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/27/25	\$9,240.63	\$0.00	\$0.00	\$9,240.63
02/28/25	\$9,240.63	\$3.81	\$0.00	\$9,244.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.84	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$32.21	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$9,240.77		

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$136,486.33	\$863.02	\$22.15	\$137,327.20
02/02/25	\$137,327.20	\$0.00	\$0.00	\$137,327.20
02/03/25	\$137,327.20	\$0.00	\$0.00	\$137,327.20
02/04/25	\$137,327.20	\$0.00	\$0.00	\$137,327.20
02/05/25	\$137,327.20	\$221.90	\$5,950.00	\$131,599.10
02/06/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/07/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/08/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/09/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/10/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/11/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/12/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/13/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/14/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/15/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/16/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/17/25	\$131,599.10	\$0.00	\$0.00	\$131,599.10
02/18/25	\$131,599.10	\$7,455.91	\$0.00	\$139,055.01
02/19/25	\$139,055.01	\$0.00	\$0.00	\$139,055.01
02/20/25	\$139,055.01	\$3,498.62	\$0.00	\$142,553.63
02/21/25	\$142,553.63	\$26.00	\$5,950.00	\$136,629.63
02/22/25	\$136,629.63	\$0.00	\$0.00	\$136,629.63
02/23/25	\$136,629.63	\$0.00	\$0.00	\$136,629.63
02/24/25	\$136,629.63	\$0.00	\$0.00	\$136,629.63
02/25/25	\$136,629.63	\$2,516.65	\$16,957.15	\$122,189.13
02/26/25	\$122,189.13	\$77.38	\$0.00	\$122,266.51
02/27/25	\$122,266.51	\$1,734.66	\$0.00	\$124,001.17
02/28/25	\$124,001.17	\$491.37	\$0.00	\$124,492.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$472.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.08)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$463.06	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$132,865.31		

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140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,558,281.17	\$19,921.73	\$0.00	\$5,578,202.90
02/02/25	\$5,578,202.90	\$0.00	\$0.00	\$5,578,202.90
02/03/25	\$5,578,202.90	\$0.00	\$0.00	\$5,578,202.90
02/04/25	\$5,578,202.90	\$0.00	\$0.00	\$5,578,202.90
02/05/25	\$5,578,202.90	\$3,999.99	\$147.68	\$5,582,055.21
02/06/25	\$5,582,055.21	\$917.74	\$1,596.83	\$5,581,376.12
02/07/25	\$5,581,376.12	\$1,045.13	\$0.00	\$5,582,421.25
02/08/25	\$5,582,421.25	\$0.00	\$0.00	\$5,582,421.25
02/09/25	\$5,582,421.25	\$0.00	\$0.00	\$5,582,421.25
02/10/25	\$5,582,421.25	\$643.94	\$72.80	\$5,582,992.39
02/11/25	\$5,582,992.39	\$2,806.73	\$1,118.56	\$5,584,680.56
02/12/25	\$5,584,680.56	\$1,350.88	\$0.00	\$5,586,031.44
02/13/25	\$5,586,031.44	\$1,613.12	\$0.00	\$5,587,644.56
02/14/25	\$5,587,644.56	\$3,167.47	\$19.14	\$5,590,792.89
02/15/25	\$5,590,792.89	\$0.00	\$0.00	\$5,590,792.89
02/16/25	\$5,590,792.89	\$0.00	\$0.00	\$5,590,792.89
02/17/25	\$5,590,792.89	\$0.00	\$0.00	\$5,590,792.89
02/18/25	\$5,590,792.89	\$233.96	\$0.00	\$5,591,026.85
02/19/25	\$5,591,026.85	\$20,231.34	\$33.47	\$5,611,224.72
02/20/25	\$5,611,224.72	\$19,394.20	\$0.00	\$5,630,618.92
02/21/25	\$5,630,618.92	\$16,831.70	\$0.00	\$5,647,450.62
02/22/25	\$5,647,450.62	\$0.00	\$0.00	\$5,647,450.62
02/23/25	\$5,647,450.62	\$0.00	\$0.00	\$5,647,450.62
02/24/25	\$5,647,450.62	\$50,295.01	\$549.74	\$5,697,195.89
02/25/25	\$5,697,195.89	\$59,309.41	\$6.62	\$5,756,498.68
02/26/25	\$5,756,498.68	\$36,416.61	\$0.00	\$5,792,915.29
02/27/25	\$5,792,915.29	\$19,759.72	\$0.00	\$5,812,675.01
02/28/25	\$5,812,675.01	\$61,744.10	\$1,316.63	\$5,873,102.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,007.50	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$86.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$300.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19,621.01	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,629,844.17		

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140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,158,219.22	\$4,092.46	\$0.00	\$1,162,311.68
02/02/25	\$1,162,311.68	\$0.00	\$0.00	\$1,162,311.68
02/03/25	\$1,162,311.68	\$0.00	\$0.00	\$1,162,311.68
02/04/25	\$1,162,311.68	\$0.00	\$0.00	\$1,162,311.68
02/05/25	\$1,162,311.68	\$3,252.68	\$0.00	\$1,165,564.36
02/06/25	\$1,165,564.36	\$709.52	\$670.37	\$1,165,603.51
02/07/25	\$1,165,603.51	\$1,059.69	\$0.00	\$1,166,663.20
02/08/25	\$1,166,663.20	\$0.00	\$0.00	\$1,166,663.20
02/09/25	\$1,166,663.20	\$0.00	\$0.00	\$1,166,663.20
02/10/25	\$1,166,663.20	\$2,106.13	\$658.84	\$1,168,110.49
02/11/25	\$1,168,110.49	\$1,030.18	\$0.00	\$1,169,140.67
02/12/25	\$1,169,140.67	\$70.52	\$0.00	\$1,169,211.19
02/13/25	\$1,169,211.19	\$695.31	\$0.00	\$1,169,906.50
02/14/25	\$1,169,906.50	\$3,488.43	\$0.00	\$1,173,394.93
02/15/25	\$1,173,394.93	\$0.00	\$13,074.08	\$1,160,320.85
02/16/25	\$1,160,320.85	\$0.00	\$0.00	\$1,160,320.85
02/17/25	\$1,160,320.85	\$0.00	\$0.00	\$1,160,320.85
02/18/25	\$1,160,320.85	\$945.74	\$168.63	\$1,161,097.96
02/19/25	\$1,161,097.96	\$30,812.71	\$0.00	\$1,191,910.67
02/20/25	\$1,191,910.67	\$25,038.43	\$0.00	\$1,216,949.10
02/21/25	\$1,216,949.10	\$27,004.50	\$0.00	\$1,243,953.60
02/22/25	\$1,243,953.60	\$0.00	\$0.00	\$1,243,953.60
02/23/25	\$1,243,953.60	\$0.00	\$0.00	\$1,243,953.60
02/24/25	\$1,243,953.60	\$48,136.75	\$0.00	\$1,292,090.35
02/25/25	\$1,292,090.35	\$72,671.53	\$0.00	\$1,364,761.88
02/26/25	\$1,364,761.88	\$43,574.98	\$4.52	\$1,408,332.34
02/27/25	\$1,408,332.34	\$28,621.41	\$0.00	\$1,436,953.75
02/28/25	\$1,436,953.75	\$123,791.08	\$1,113.22	\$1,559,631.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,337.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$18.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,253.75	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,220,525.68		

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140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$35.83	\$0.13	\$0.00	\$35.96
02/02/25	\$35.96	\$0.00	\$0.00	\$35.96
02/03/25	\$35.96	\$0.00	\$0.00	\$35.96
02/04/25	\$35.96	\$0.00	\$0.00	\$35.96
02/05/25	\$35.96	\$0.00	\$0.00	\$35.96
02/06/25	\$35.96	\$0.00	\$0.00	\$35.96
02/07/25	\$35.96	\$0.00	\$0.00	\$35.96
02/08/25	\$35.96	\$0.00	\$0.00	\$35.96
02/09/25	\$35.96	\$0.00	\$0.00	\$35.96
02/10/25	\$35.96	\$0.00	\$0.00	\$35.96
02/11/25	\$35.96	\$0.00	\$0.00	\$35.96
02/12/25	\$35.96	\$0.00	\$0.00	\$35.96
02/13/25	\$35.96	\$0.00	\$0.00	\$35.96
02/14/25	\$35.96	\$0.00	\$0.00	\$35.96
02/15/25	\$35.96	\$0.00	\$0.00	\$35.96
02/16/25	\$35.96	\$0.00	\$0.00	\$35.96
02/17/25	\$35.96	\$0.00	\$0.00	\$35.96
02/18/25	\$35.96	\$0.00	\$0.00	\$35.96
02/19/25	\$35.96	\$0.00	\$0.00	\$35.96
02/20/25	\$35.96	\$0.00	\$0.00	\$35.96
02/21/25	\$35.96	\$0.00	\$0.00	\$35.96
02/22/25	\$35.96	\$0.00	\$0.00	\$35.96
02/23/25	\$35.96	\$0.00	\$0.00	\$35.96
02/24/25	\$35.96	\$0.00	\$0.00	\$35.96
02/25/25	\$35.96	\$0.00	\$0.00	\$35.96
02/26/25	\$35.96	\$0.00	\$0.00	\$35.96
02/27/25	\$35.96	\$0.00	\$0.00	\$35.96
02/28/25	\$35.96	\$0.00	\$0.00	\$35.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	\$35.96		

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140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$595,694.92	\$2,140.03	\$0.00	\$597,834.95
02/02/25	\$597,834.95	\$0.00	\$0.00	\$597,834.95
02/03/25	\$597,834.95	\$0.00	\$0.00	\$597,834.95
02/04/25	\$597,834.95	\$0.00	\$0.00	\$597,834.95
02/05/25	\$597,834.95	\$258.07	\$0.00	\$598,093.02
02/06/25	\$598,093.02	\$68.79	\$103.40	\$598,058.41
02/07/25	\$598,058.41	\$104.54	\$0.00	\$598,162.95
02/08/25	\$598,162.95	\$0.00	\$0.00	\$598,162.95
02/09/25	\$598,162.95	\$0.00	\$0.00	\$598,162.95
02/10/25	\$598,162.95	\$155.68	\$70.15	\$598,248.48
02/11/25	\$598,248.48	\$0.00	\$0.00	\$598,248.48
02/12/25	\$598,248.48	\$1.26	\$0.00	\$598,249.74
02/13/25	\$598,249.74	\$0.00	\$0.00	\$598,249.74
02/14/25	\$598,249.74	\$0.00	\$0.00	\$598,249.74
02/15/25	\$598,249.74	\$0.00	\$0.00	\$598,249.74
02/16/25	\$598,249.74	\$0.00	\$0.00	\$598,249.74
02/17/25	\$598,249.74	\$0.00	\$0.00	\$598,249.74
02/18/25	\$598,249.74	\$28.06	\$0.00	\$598,277.80
02/19/25	\$598,277.80	\$0.00	\$0.00	\$598,277.80
02/20/25	\$598,277.80	\$0.00	\$0.00	\$598,277.80
02/21/25	\$598,277.80	\$79.64	\$0.00	\$598,357.44
02/22/25	\$598,357.44	\$0.00	\$0.00	\$598,357.44
02/23/25	\$598,357.44	\$0.00	\$0.00	\$598,357.44
02/24/25	\$598,357.44	\$2.38	\$0.00	\$598,359.82
02/25/25	\$598,359.82	\$0.05	\$0.00	\$598,359.87
02/26/25	\$598,359.87	\$48.48	\$0.00	\$598,408.35
02/27/25	\$598,408.35	\$121.23	\$0.00	\$598,529.58
02/28/25	\$598,529.58	\$8.21	\$78.92	\$598,458.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,125.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,084.88	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$598,214.20		

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140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38,472.87	\$138.38	\$0.00	\$38,611.25
02/02/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/03/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/04/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/05/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/06/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/07/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/08/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/09/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/10/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/11/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/12/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/13/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/14/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/15/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/16/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/17/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/18/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/19/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/20/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/21/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/22/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/23/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/24/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/25/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/26/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/27/25	\$38,611.25	\$0.00	\$0.00	\$38,611.25
02/28/25	\$38,611.25	\$1.74	\$0.00	\$38,612.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$134.57	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$38,611.31		

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140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,908,186.10	\$6,863.75	\$0.00	\$1,915,049.85
02/02/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/03/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/04/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/05/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/06/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/07/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/08/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/09/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/10/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/11/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/12/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/13/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/14/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/15/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/16/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/17/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/18/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/19/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/20/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/21/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/22/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/23/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/24/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/25/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/26/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/27/25	\$1,915,049.85	\$0.00	\$0.00	\$1,915,049.85
02/28/25	\$1,915,049.85	\$0.72	\$0.00	\$1,915,050.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,805.76	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$29.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,674.29	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,915,049.88		

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140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,119,598.35	\$14,796.27	\$0.00	\$4,134,394.62
02/02/25	\$4,134,394.62	\$0.00	\$0.00	\$4,134,394.62
02/03/25	\$4,134,394.62	\$0.00	\$0.00	\$4,134,394.62
02/04/25	\$4,134,394.62	\$0.00	\$0.00	\$4,134,394.62
02/05/25	\$4,134,394.62	\$1,347.83	\$0.00	\$4,135,742.45
02/06/25	\$4,135,742.45	\$251.40	\$1,419.39	\$4,134,574.46
02/07/25	\$4,134,574.46	\$638.63	\$0.00	\$4,135,213.09
02/08/25	\$4,135,213.09	\$0.00	\$0.00	\$4,135,213.09
02/09/25	\$4,135,213.09	\$0.00	\$0.00	\$4,135,213.09
02/10/25	\$4,135,213.09	\$355.35	\$262.67	\$4,135,305.77
02/11/25	\$4,135,305.77	\$103.34	\$0.00	\$4,135,409.11
02/12/25	\$4,135,409.11	\$73.52	\$0.00	\$4,135,482.63
02/13/25	\$4,135,482.63	\$656.11	\$0.00	\$4,136,138.74
02/14/25	\$4,136,138.74	\$229.62	\$0.00	\$4,136,368.36
02/15/25	\$4,136,368.36	\$0.00	\$0.00	\$4,136,368.36
02/16/25	\$4,136,368.36	\$0.00	\$0.00	\$4,136,368.36
02/17/25	\$4,136,368.36	\$0.00	\$0.00	\$4,136,368.36
02/18/25	\$4,136,368.36	\$0.00	\$0.00	\$4,136,368.36
02/19/25	\$4,136,368.36	\$8,221.28	\$0.00	\$4,144,589.64
02/20/25	\$4,144,589.64	\$5,568.56	\$0.00	\$4,150,158.20
02/21/25	\$4,150,158.20	\$2,987.83	\$0.00	\$4,153,146.03
02/22/25	\$4,153,146.03	\$0.00	\$0.00	\$4,153,146.03
02/23/25	\$4,153,146.03	\$0.00	\$0.00	\$4,153,146.03
02/24/25	\$4,153,146.03	\$10,023.75	\$0.00	\$4,163,169.78
02/25/25	\$4,163,169.78	\$11,160.01	\$0.00	\$4,174,329.79
02/26/25	\$4,174,329.79	\$9,320.02	\$56.10	\$4,183,593.71
02/27/25	\$4,183,593.71	\$11,685.38	\$0.00	\$4,195,279.09
02/28/25	\$4,195,279.09	\$9,019.07	\$0.00	\$4,204,298.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,737.29	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$63.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.06)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$14,452.61	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$4,146,877.47		

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140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$353,029.78	\$1,269.84	\$0.00	\$354,299.62
02/02/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/03/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/04/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/05/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/06/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/07/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/08/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/09/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/10/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/11/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/12/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/13/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/14/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/15/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/16/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/17/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/18/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/19/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/20/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/21/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/22/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/23/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/24/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/25/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/26/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/27/25	\$354,299.62	\$0.00	\$0.00	\$354,299.62
02/28/25	\$354,299.62	\$1.33	\$0.00	\$354,300.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,259.12	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.89)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,234.79	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$354,299.67		

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140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,719,715.48	\$10,140.92	\$22.49	\$2,729,833.91
02/02/25	\$2,729,833.91	\$0.00	\$0.00	\$2,729,833.91
02/03/25	\$2,729,833.91	\$0.00	\$0.00	\$2,729,833.91
02/04/25	\$2,729,833.91	\$0.00	\$1,731.54	\$2,728,102.37
02/05/25	\$2,728,102.37	\$1,263.44	\$4,627.23	\$2,724,738.58
02/06/25	\$2,724,738.58	\$304.96	\$0.00	\$2,725,043.54
02/07/25	\$2,725,043.54	\$315.16	\$0.00	\$2,725,358.70
02/08/25	\$2,725,358.70	\$0.00	\$0.00	\$2,725,358.70
02/09/25	\$2,725,358.70	\$0.00	\$0.00	\$2,725,358.70
02/10/25	\$2,725,358.70	\$0.00	\$0.00	\$2,725,358.70
02/11/25	\$2,725,358.70	\$262.11	\$0.00	\$2,725,620.81
02/12/25	\$2,725,620.81	\$0.00	\$1,052.54	\$2,724,568.27
02/13/25	\$2,724,568.27	\$345.42	\$0.00	\$2,724,913.69
02/14/25	\$2,724,913.69	\$0.00	\$107.71	\$2,724,805.98
02/15/25	\$2,724,805.98	\$0.00	\$0.00	\$2,724,805.98
02/16/25	\$2,724,805.98	\$0.00	\$0.00	\$2,724,805.98
02/17/25	\$2,724,805.98	\$0.00	\$0.00	\$2,724,805.98
02/18/25	\$2,724,805.98	\$0.00	\$0.00	\$2,724,805.98
02/19/25	\$2,724,805.98	\$3,396.63	\$34,582.94	\$2,693,619.67
02/20/25	\$2,693,619.67	\$3,523.42	\$0.00	\$2,697,143.09
02/21/25	\$2,697,143.09	\$1,599.56	\$0.00	\$2,698,742.65
02/22/25	\$2,698,742.65	\$0.00	\$0.00	\$2,698,742.65
02/23/25	\$2,698,742.65	\$0.00	\$0.00	\$2,698,742.65
02/24/25	\$2,698,742.65	\$4,534.93	\$0.00	\$2,703,277.58
02/25/25	\$2,703,277.58	\$16,817.33	\$209.77	\$2,719,885.14
02/26/25	\$2,719,885.14	\$5,446.21	\$0.00	\$2,725,331.35
02/27/25	\$2,725,331.35	\$2,665.85	\$0.00	\$2,727,997.20
02/28/25	\$2,727,997.20	\$4,187.04	\$0.00	\$2,732,184.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,666.87	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$41.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$9,480.14	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,720,129.28		

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161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$12,029.63	\$43.28	\$0.00	\$12,072.91
02/02/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/03/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/04/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/05/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/06/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/07/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/08/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/09/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/10/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/11/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/12/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/13/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/14/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/15/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/16/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/17/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/18/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/19/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/20/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/21/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/22/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/23/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/24/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/25/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/26/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/27/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91
02/28/25	\$12,072.91	\$0.00	\$0.00	\$12,072.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$42.08	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$12,072.91		

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161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,731.49	\$38.60	\$0.00	\$10,770.09
02/02/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/03/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/04/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/05/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/06/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/07/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/08/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/09/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/10/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/11/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/12/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/13/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/14/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/15/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/16/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/17/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/18/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/19/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/20/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/21/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/22/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/23/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/24/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/25/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/26/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/27/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09
02/28/25	\$10,770.09	\$0.00	\$0.00	\$10,770.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$37.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$10,770.09		

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King County

King County Investment Pool  
Monthly Statement

February 2025

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$685,509.33	\$2,668.25	\$0.00	\$688,177.58
02/02/25	\$688,177.58	\$0.00	\$0.00	\$688,177.58
02/03/25	\$688,177.58	\$173.75	\$0.00	\$688,351.33
02/04/25	\$688,351.33	\$994.23	\$0.00	\$689,345.56
02/05/25	\$689,345.56	\$3,559.11	\$66,814.03	\$626,090.64
02/06/25	\$626,090.64	\$301.49	\$80.98	\$626,311.15
02/07/25	\$626,311.15	\$846.78	\$0.00	\$627,157.93
02/08/25	\$627,157.93	\$0.00	\$0.00	\$627,157.93
02/09/25	\$627,157.93	\$0.00	\$0.00	\$627,157.93
02/10/25	\$627,157.93	\$459.73	\$250.00	\$627,367.66
02/11/25	\$627,367.66	\$1,131.36	\$0.00	\$628,499.02
02/12/25	\$628,499.02	\$8,830.38	\$22,719.14	\$614,610.26
02/13/25	\$614,610.26	\$677.55	\$0.00	\$615,287.81
02/14/25	\$615,287.81	\$0.00	\$12,141.65	\$603,146.16
02/15/25	\$603,146.16	\$0.00	\$0.00	\$603,146.16
02/16/25	\$603,146.16	\$0.00	\$0.00	\$603,146.16
02/17/25	\$603,146.16	\$0.00	\$0.00	\$603,146.16
02/18/25	\$603,146.16	\$3,095.66	\$0.00	\$606,241.82
02/19/25	\$606,241.82	\$3,795.27	\$0.00	\$610,037.09
02/20/25	\$610,037.09	\$4,507.32	\$44,801.07	\$569,743.34
02/21/25	\$569,743.34	\$2,358.50	\$0.00	\$572,101.84
02/22/25	\$572,101.84	\$0.00	\$0.00	\$572,101.84
02/23/25	\$572,101.84	\$0.00	\$0.00	\$572,101.84
02/24/25	\$572,101.84	\$60,965.80	\$0.00	\$633,067.64
02/25/25	\$633,067.64	\$11,834.87	\$457.26	\$644,445.25
02/26/25	\$644,445.25	\$5,506.12	\$2,436.49	\$647,514.88
02/27/25	\$647,514.88	\$3,434.11	\$0.00	\$650,948.99
02/28/25	\$650,948.99	\$11,641.46	\$0.00	\$662,590.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,224.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$9.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.37)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,181.62	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$625,970.43		

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King County

King County Investment Pool  
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170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$10,117.81	\$36.39	\$0.00	\$10,154.20
02/02/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/03/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/04/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/05/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/06/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/07/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/08/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/09/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/10/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/11/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/12/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/13/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/14/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/15/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/16/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/17/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/18/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/19/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/20/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/21/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/22/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/23/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/24/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/25/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/26/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/27/25	\$10,154.20	\$0.00	\$0.00	\$10,154.20
02/28/25	\$10,154.20	\$0.36	\$0.00	\$10,154.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.09	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$35.39	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$10,154.21		

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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
02/01/25	\$6,740,646.44	\$24,821.33	\$22.56	\$6,765,445.21
02/02/25	\$6,765,445.21	\$0.00	\$0.00	\$6,765,445.21
02/03/25	\$6,765,445.21	\$34,116.13	\$138,482.40	\$6,661,078.94
02/04/25	\$6,661,078.94	\$1,791.49	\$0.00	\$6,662,870.43
02/05/25	\$6,662,870.43	\$5,977.77	\$57,954.01	\$6,610,894.19
02/06/25	\$6,610,894.19	\$3,203.75	\$0.00	\$6,614,097.94
02/07/25	\$6,614,097.94	\$3,008.14	\$18,496.51	\$6,598,609.57
02/08/25	\$6,598,609.57	\$0.00	\$0.00	\$6,598,609.57
02/09/25	\$6,598,609.57	\$0.00	\$0.00	\$6,598,609.57
02/10/25	\$6,598,609.57	\$83,790.74	\$2,852.33	\$6,679,547.98
02/11/25	\$6,679,547.98	\$2,957.35	\$10,706.09	\$6,671,799.24
02/12/25	\$6,671,799.24	\$1,794.53	\$422.88	\$6,673,170.89
02/13/25	\$6,673,170.89	\$1,869.56	\$0.00	\$6,675,040.45
02/14/25	\$6,675,040.45	\$2,515.49	\$0.00	\$6,677,555.94
02/15/25	\$6,677,555.94	\$0.00	\$0.00	\$6,677,555.94
02/16/25	\$6,677,555.94	\$0.00	\$0.00	\$6,677,555.94
02/17/25	\$6,677,555.94	\$0.00	\$0.00	\$6,677,555.94
02/18/25	\$6,677,555.94	\$3,939.55	\$0.00	\$6,681,495.49
02/19/25	\$6,681,495.49	\$3,107.59	\$180,335.42	\$6,504,267.66
02/20/25	\$6,504,267.66	\$7,350.97	\$57,528.65	\$6,454,089.98
02/21/25	\$6,454,089.98	\$3,633.12	\$1,029.09	\$6,456,694.01
02/22/25	\$6,456,694.01	\$0.00	\$0.00	\$6,456,694.01
02/23/25	\$6,456,694.01	\$0.00	\$0.00	\$6,456,694.01
02/24/25	\$6,456,694.01	\$10,788.52	\$0.00	\$6,467,482.53
02/25/25	\$6,467,482.53	\$5,948.12	\$0.00	\$6,473,430.65
02/26/25	\$6,473,430.65	\$10,075.54	\$18,251.03	\$6,465,255.16
02/27/25	\$6,465,255.16	\$12,610.37	\$2,315.67	\$6,475,549.86
02/28/25	\$6,475,549.86	\$5,666.21	\$10,636.98	\$6,470,579.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,435.94	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$101.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.54)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,983.22	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,594,559.84		

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170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$487,742.07	\$1,754.42	\$0.00	\$489,496.49
02/02/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/03/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/04/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/05/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/06/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/07/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/08/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/09/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/10/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/11/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/12/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/13/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/14/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/15/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/16/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/17/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/18/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/19/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/20/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/21/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/22/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/23/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/24/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/25/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/26/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/27/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49
02/28/25	\$489,496.49	\$0.00	\$0.00	\$489,496.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,739.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$7.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.09)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,705.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$489,496.49		

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170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$480,487.15	\$1,859.70	\$0.00	\$482,346.85
02/02/25	\$482,346.85	\$0.00	\$0.00	\$482,346.85
02/03/25	\$482,346.85	\$0.00	\$22,188.67	\$460,158.18
02/04/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/05/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/06/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/07/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/08/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/09/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/10/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/11/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/12/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/13/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/14/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/15/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/16/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/17/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/18/25	\$460,158.18	\$0.00	\$0.00	\$460,158.18
02/19/25	\$460,158.18	\$0.00	\$77,007.59	\$383,150.59
02/20/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/21/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/22/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/23/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/24/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/25/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/26/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/27/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59
02/28/25	\$383,150.59	\$0.00	\$0.00	\$383,150.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,543.22	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.15)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,513.41	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$434,240.37		

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170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,476.43	\$19.70	\$0.00	\$5,496.13
02/02/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/03/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/04/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/05/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/06/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/07/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/08/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/09/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/10/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/11/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/12/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/13/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/14/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/15/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/16/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/17/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/18/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/19/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/20/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/21/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/22/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/23/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/24/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/25/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/26/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/27/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13
02/28/25	\$5,496.13	\$0.00	\$0.00	\$5,496.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.53	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$19.16	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$5,496.13		

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170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$317,233.90	\$1,137.56	\$0.00	\$318,371.46
02/02/25	\$318,371.46	\$0.00	\$0.00	\$318,371.46
02/03/25	\$318,371.46	\$0.00	\$0.00	\$318,371.46
02/04/25	\$318,371.46	\$0.00	\$0.00	\$318,371.46
02/05/25	\$318,371.46	\$109.52	\$0.00	\$318,480.98
02/06/25	\$318,480.98	\$0.00	\$0.00	\$318,480.98
02/07/25	\$318,480.98	\$37.35	\$0.00	\$318,518.33
02/08/25	\$318,518.33	\$0.00	\$0.00	\$318,518.33
02/09/25	\$318,518.33	\$0.00	\$0.00	\$318,518.33
02/10/25	\$318,518.33	\$1.76	\$0.00	\$318,520.09
02/11/25	\$318,520.09	\$69.19	\$0.00	\$318,589.28
02/12/25	\$318,589.28	\$46.76	\$0.00	\$318,636.04
02/13/25	\$318,636.04	\$448.09	\$0.00	\$319,084.13
02/14/25	\$319,084.13	\$141.89	\$0.00	\$319,226.02
02/15/25	\$319,226.02	\$0.00	\$0.00	\$319,226.02
02/16/25	\$319,226.02	\$0.00	\$0.00	\$319,226.02
02/17/25	\$319,226.02	\$0.00	\$0.00	\$319,226.02
02/18/25	\$319,226.02	\$0.00	\$0.00	\$319,226.02
02/19/25	\$319,226.02	\$1,006.05	\$0.00	\$320,232.07
02/20/25	\$320,232.07	\$1,975.41	\$0.00	\$322,207.48
02/21/25	\$322,207.48	\$795.68	\$0.00	\$323,003.16
02/22/25	\$323,003.16	\$0.00	\$0.00	\$323,003.16
02/23/25	\$323,003.16	\$0.00	\$0.00	\$323,003.16
02/24/25	\$323,003.16	\$2,653.56	\$0.00	\$325,656.72
02/25/25	\$325,656.72	\$2,258.77	\$0.00	\$327,915.49
02/26/25	\$327,915.49	\$2,250.28	\$0.00	\$330,165.77
02/27/25	\$330,165.77	\$4,464.43	\$0.00	\$334,630.20
02/28/25	\$334,630.20	\$556.61	\$0.00	\$335,186.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,142.55	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.14)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,120.48	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$321,498.80		

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King County

King County Investment Pool  
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170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$716,835.61	\$2,606.32	\$0.00	\$719,441.93
02/02/25	\$719,441.93	\$0.00	\$0.00	\$719,441.93
02/03/25	\$719,441.93	\$0.00	\$0.00	\$719,441.93
02/04/25	\$719,441.93	\$0.00	\$0.00	\$719,441.93
02/05/25	\$719,441.93	\$55.16	\$0.00	\$719,497.09
02/06/25	\$719,497.09	\$0.00	\$0.00	\$719,497.09
02/07/25	\$719,497.09	\$0.00	\$0.00	\$719,497.09
02/08/25	\$719,497.09	\$0.00	\$0.00	\$719,497.09
02/09/25	\$719,497.09	\$0.00	\$0.00	\$719,497.09
02/10/25	\$719,497.09	\$69.86	\$0.00	\$719,566.95
02/11/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/12/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/13/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/14/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/15/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/16/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/17/25	\$719,566.95	\$0.00	\$0.00	\$719,566.95
02/18/25	\$719,566.95	\$0.00	\$15,790.59	\$703,776.36
02/19/25	\$703,776.36	\$503.16	\$0.00	\$704,279.52
02/20/25	\$704,279.52	\$88.54	\$0.00	\$704,368.06
02/21/25	\$704,368.06	\$1.39	\$0.00	\$704,369.45
02/22/25	\$704,369.45	\$0.00	\$0.00	\$704,369.45
02/23/25	\$704,369.45	\$0.00	\$0.00	\$704,369.45
02/24/25	\$704,369.45	\$180.09	\$0.00	\$704,549.54
02/25/25	\$704,549.54	\$553.40	\$0.00	\$705,102.94
02/26/25	\$705,102.94	\$122.70	\$11.11	\$705,214.53
02/27/25	\$705,214.53	\$72.79	\$0.00	\$705,287.32
02/28/25	\$705,287.32	\$454.32	\$0.00	\$705,741.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,536.32	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$10.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,487.33	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$713,686.32		

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King County

King County Investment Pool  
Monthly Statement

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170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,762,288.87	\$7,016.70	\$50.23	\$1,769,255.34
02/02/25	\$1,769,255.34	\$0.00	\$0.00	\$1,769,255.34
02/03/25	\$1,769,255.34	\$208.29	\$0.00	\$1,769,463.63
02/04/25	\$1,769,463.63	\$0.00	\$12,599.67	\$1,756,863.96
02/05/25	\$1,756,863.96	\$1,162.28	\$0.00	\$1,758,026.24
02/06/25	\$1,758,026.24	\$10.08	\$0.00	\$1,758,036.32
02/07/25	\$1,758,036.32	\$68.00	\$0.00	\$1,758,104.32
02/08/25	\$1,758,104.32	\$0.00	\$0.00	\$1,758,104.32
02/09/25	\$1,758,104.32	\$0.00	\$0.00	\$1,758,104.32
02/10/25	\$1,758,104.32	\$442.00	\$13,741.30	\$1,744,805.02
02/11/25	\$1,744,805.02	\$309.65	\$7.78	\$1,745,106.89
02/12/25	\$1,745,106.89	\$193.57	\$2,589.04	\$1,742,711.42
02/13/25	\$1,742,711.42	\$504.81	\$0.00	\$1,743,216.23
02/14/25	\$1,743,216.23	\$63.66	\$34,698.53	\$1,708,581.36
02/15/25	\$1,708,581.36	\$0.00	\$0.00	\$1,708,581.36
02/16/25	\$1,708,581.36	\$0.00	\$0.00	\$1,708,581.36
02/17/25	\$1,708,581.36	\$0.00	\$0.00	\$1,708,581.36
02/18/25	\$1,708,581.36	\$515.64	\$0.00	\$1,709,097.00
02/19/25	\$1,709,097.00	\$1,153.69	\$0.00	\$1,710,250.69
02/20/25	\$1,710,250.69	\$1,644.43	\$0.00	\$1,711,895.12
02/21/25	\$1,711,895.12	\$1,397.03	\$0.00	\$1,713,292.15
02/22/25	\$1,713,292.15	\$0.00	\$0.00	\$1,713,292.15
02/23/25	\$1,713,292.15	\$0.00	\$0.00	\$1,713,292.15
02/24/25	\$1,713,292.15	\$6,346.98	\$0.00	\$1,719,639.13
02/25/25	\$1,719,639.13	\$5,901.45	\$0.00	\$1,725,540.58
02/26/25	\$1,725,540.58	\$2,256.48	\$784.50	\$1,727,012.56
02/27/25	\$1,727,012.56	\$3,696.25	\$32,245.49	\$1,698,463.32
02/28/25	\$1,698,463.32	\$6,625.07	\$106.51	\$1,704,981.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,157.28	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$26.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.36)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,038.34	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,732,576.27		

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King County Investment Pool  
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175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,529,193.21	\$5,703.82	\$0.00	\$1,534,897.03
02/02/25	\$1,534,897.03	\$0.00	\$0.00	\$1,534,897.03
02/03/25	\$1,534,897.03	\$2,635.00	\$2,552.79	\$1,534,979.24
02/04/25	\$1,534,979.24	\$0.00	\$40,462.45	\$1,494,516.79
02/05/25	\$1,494,516.79	\$22.62	\$348.61	\$1,494,190.80
02/06/25	\$1,494,190.80	\$89.98	\$954.17	\$1,493,326.61
02/07/25	\$1,493,326.61	\$0.00	\$0.00	\$1,493,326.61
02/08/25	\$1,493,326.61	\$0.00	\$0.00	\$1,493,326.61
02/09/25	\$1,493,326.61	\$0.00	\$0.00	\$1,493,326.61
02/10/25	\$1,493,326.61	\$63.27	\$10,351.62	\$1,483,038.26
02/11/25	\$1,483,038.26	\$0.00	\$0.00	\$1,483,038.26
02/12/25	\$1,483,038.26	\$0.00	\$309.67	\$1,482,728.59
02/13/25	\$1,482,728.59	\$153.31	\$0.00	\$1,482,881.90
02/14/25	\$1,482,881.90	\$26.61	\$0.00	\$1,482,908.51
02/15/25	\$1,482,908.51	\$0.00	\$0.00	\$1,482,908.51
02/16/25	\$1,482,908.51	\$0.00	\$0.00	\$1,482,908.51
02/17/25	\$1,482,908.51	\$0.00	\$0.00	\$1,482,908.51
02/18/25	\$1,482,908.51	\$402,290.77	\$13,727.38	\$1,871,471.90
02/19/25	\$1,871,471.90	\$654.15	\$34,595.24	\$1,837,530.81
02/20/25	\$1,837,530.81	\$144.94	\$656.49	\$1,837,019.26
02/21/25	\$1,837,019.26	\$513.63	\$497.04	\$1,837,035.85
02/22/25	\$1,837,035.85	\$0.00	\$0.00	\$1,837,035.85
02/23/25	\$1,837,035.85	\$0.00	\$0.00	\$1,837,035.85
02/24/25	\$1,837,035.85	\$1,316.00	\$1,683.34	\$1,836,668.51
02/25/25	\$1,836,668.51	\$1,712.14	\$0.00	\$1,838,380.65
02/26/25	\$1,838,380.65	\$797.28	\$0.00	\$1,839,177.93
02/27/25	\$1,839,177.93	\$930.99	\$0.00	\$1,840,108.92
02/28/25	\$1,840,108.92	\$14,676.02	\$345.85	\$1,854,439.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,799.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$25.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.00)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$5,687.81	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,632,000.46		

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King County Investment Pool  
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175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$785,497.02	\$2,825.44	\$0.00	\$788,322.46
02/02/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/03/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/04/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/05/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/06/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/07/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/08/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/09/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/10/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/11/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/12/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/13/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/14/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/15/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/16/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/17/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/18/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/19/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/20/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/21/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/22/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/23/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/24/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/25/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/26/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/27/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46
02/28/25	\$788,322.46	\$0.00	\$0.00	\$788,322.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,801.56	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.02)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,747.45	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$788,322.46		

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King County

King County Investment Pool  
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190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$42,405,066.17	\$164,689.40	\$26.71	\$42,569,728.86
02/02/25	\$42,569,728.86	\$0.00	\$0.00	\$42,569,728.86
02/03/25	\$42,569,728.86	\$0.00	\$0.00	\$42,569,728.86
02/04/25	\$42,569,728.86	\$0.00	\$368.15	\$42,569,360.71
02/05/25	\$42,569,360.71	\$47,143.56	\$559.14	\$42,615,945.13
02/06/25	\$42,615,945.13	\$4,720.35	\$9,650.95	\$42,611,014.53
02/07/25	\$42,611,014.53	\$3,333.42	\$4,206,934.96	\$38,407,412.99
02/08/25	\$38,407,412.99	\$0.00	\$0.00	\$38,407,412.99
02/09/25	\$38,407,412.99	\$0.00	\$0.00	\$38,407,412.99
02/10/25	\$38,407,412.99	\$3,372.29	\$479.18	\$38,410,306.10
02/11/25	\$38,410,306.10	\$4,576.16	\$26,298.87	\$38,388,583.39
02/12/25	\$38,388,583.39	\$1,426.69	\$46,060.58	\$38,343,949.50
02/13/25	\$38,343,949.50	\$4,238.01	\$299.10	\$38,347,888.41
02/14/25	\$38,347,888.41	\$4,497.74	\$47.37	\$38,352,338.78
02/15/25	\$38,352,338.78	\$0.00	\$11,167.79	\$38,341,170.99
02/16/25	\$38,341,170.99	\$0.00	\$0.00	\$38,341,170.99
02/17/25	\$38,341,170.99	\$0.00	\$0.00	\$38,341,170.99
02/18/25	\$38,341,170.99	\$1,201.12	\$95.35	\$38,342,276.76
02/19/25	\$38,342,276.76	\$101,386.33	\$32.35	\$38,443,630.74
02/20/25	\$38,443,630.74	\$81,983.58	\$106.77	\$38,525,507.55
02/21/25	\$38,525,507.55	\$83,114.72	\$0.00	\$38,608,622.27
02/22/25	\$38,608,622.27	\$0.00	\$0.00	\$38,608,622.27
02/23/25	\$38,608,622.27	\$0.00	\$0.00	\$38,608,622.27
02/24/25	\$38,608,622.27	\$180,802.34	\$182.67	\$38,789,241.94
02/25/25	\$38,789,241.94	\$255,908.20	\$19,212.87	\$39,025,937.27
02/26/25	\$39,025,937.27	\$169,030.21	\$166.90	\$39,194,800.58
02/27/25	\$39,194,800.58	\$99,885.78	\$2,924.77	\$39,291,761.59
02/28/25	\$39,291,761.59	\$316,157.41	\$5,358.29	\$39,602,560.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$140,203.11	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$605.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,103.05)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$137,494.78	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$39,451,282.47		

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King County

King County Investment Pool  
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February 2025

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$131,984,442.11	\$503,126.45	\$1,094.30	\$132,486,474.26
02/02/25	\$132,486,474.26	\$0.00	\$0.00	\$132,486,474.26
02/03/25	\$132,486,474.26	\$488.76	\$202,955.80	\$132,284,007.22
02/04/25	\$132,284,007.22	\$715.94	\$21,675.03	\$132,263,048.13
02/05/25	\$132,263,048.13	\$37,121.68	\$156,984.09	\$132,143,185.72
02/06/25	\$132,143,185.72	\$8,176.22	\$296,443.70	\$131,854,918.24
02/07/25	\$131,854,918.24	\$9,046.69	\$104,610.90	\$131,759,354.03
02/08/25	\$131,759,354.03	\$0.00	\$0.00	\$131,759,354.03
02/09/25	\$131,759,354.03	\$0.00	\$0.00	\$131,759,354.03
02/10/25	\$131,759,354.03	\$13,363.06	\$499,172.38	\$131,273,544.71
02/11/25	\$131,273,544.71	\$9,550.79	\$1,360,648.30	\$129,922,447.20
02/12/25	\$129,922,447.20	\$6,342.59	\$278,253.28	\$129,650,536.51
02/13/25	\$129,650,536.51	\$12,186.93	\$2,076,541.23	\$127,586,182.21
02/14/25	\$127,586,182.21	\$15,855.54	\$2,238,692.77	\$125,363,344.98
02/15/25	\$125,363,344.98	\$0.00	\$28,204.26	\$125,335,140.72
02/16/25	\$125,335,140.72	\$0.00	\$0.00	\$125,335,140.72
02/17/25	\$125,335,140.72	\$0.00	\$0.00	\$125,335,140.72
02/18/25	\$125,335,140.72	\$7,602.70	\$474,710.51	\$124,868,032.91
02/19/25	\$124,868,032.91	\$178,893.20	\$848,273.28	\$124,198,652.83
02/20/25	\$124,198,652.83	\$137,966.66	\$125,170.31	\$124,211,449.18
02/21/25	\$124,211,449.18	\$141,138.91	\$344,431.77	\$124,008,156.32
02/22/25	\$124,008,156.32	\$0.00	\$0.00	\$124,008,156.32
02/23/25	\$124,008,156.32	\$0.00	\$0.00	\$124,008,156.32
02/24/25	\$124,008,156.32	\$305,418.81	\$148,658.00	\$124,164,917.13
02/25/25	\$124,164,917.13	\$413,866.05	\$216,848.36	\$124,361,934.82
02/26/25	\$124,361,934.82	\$282,716.32	\$351,135.19	\$124,293,515.95
02/27/25	\$124,293,515.95	\$171,287.07	\$812,133.44	\$123,652,669.58
02/28/25	\$123,652,669.58	\$529,969.53	\$2,571,432.73	\$121,611,206.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$453,365.08	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1,957.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,800.48)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$444,607.35	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$127,570,874.84		

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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$24,233.93	\$87.17	\$0.00	\$24,321.10
02/02/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/03/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/04/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/05/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/06/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/07/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/08/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/09/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/10/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/11/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/12/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/13/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/14/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/15/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/16/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/17/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/18/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/19/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/20/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/21/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/22/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/23/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/24/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/25/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/26/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/27/25	\$24,321.10	\$0.00	\$0.00	\$24,321.10
02/28/25	\$24,321.10	\$1.13	\$0.00	\$24,322.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86.43	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.30)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$84.76	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$24,321.14		

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200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,971,117.81	\$7,033.48	\$0.00	\$1,978,151.29
02/02/25	\$1,978,151.29	\$0.00	\$0.00	\$1,978,151.29
02/03/25	\$1,978,151.29	\$0.00	\$0.00	\$1,978,151.29
02/04/25	\$1,978,151.29	\$0.00	\$0.00	\$1,978,151.29
02/05/25	\$1,978,151.29	\$3,019.95	\$14.48	\$1,981,156.76
02/06/25	\$1,981,156.76	\$517.54	\$617.05	\$1,981,057.25
02/07/25	\$1,981,057.25	\$574.84	\$70.29	\$1,981,561.80
02/08/25	\$1,981,561.80	\$0.00	\$0.00	\$1,981,561.80
02/09/25	\$1,981,561.80	\$0.00	\$0.00	\$1,981,561.80
02/10/25	\$1,981,561.80	\$999.98	\$141.28	\$1,982,420.50
02/11/25	\$1,982,420.50	\$1,045.89	\$674.95	\$1,982,791.44
02/12/25	\$1,982,791.44	\$463.38	\$73.80	\$1,983,181.02
02/13/25	\$1,983,181.02	\$1,236.18	\$0.00	\$1,984,417.20
02/14/25	\$1,984,417.20	\$1,675.11	\$1.88	\$1,986,090.43
02/15/25	\$1,986,090.43	\$0.00	\$0.00	\$1,986,090.43
02/16/25	\$1,986,090.43	\$0.00	\$0.00	\$1,986,090.43
02/17/25	\$1,986,090.43	\$0.00	\$0.00	\$1,986,090.43
02/18/25	\$1,986,090.43	\$316.04	\$34.11	\$1,986,372.36
02/19/25	\$1,986,372.36	\$1,332.26	\$0.54	\$1,987,704.08
02/20/25	\$1,987,704.08	\$1,262.27	\$2.46	\$1,988,963.89
02/21/25	\$1,988,963.89	\$827.01	\$0.00	\$1,989,790.90
02/22/25	\$1,989,790.90	\$0.00	\$0.00	\$1,989,790.90
02/23/25	\$1,989,790.90	\$0.00	\$0.00	\$1,989,790.90
02/24/25	\$1,989,790.90	\$522.23	\$67.95	\$1,990,245.18
02/25/25	\$1,990,245.18	\$981.77	\$26.26	\$1,991,200.69
02/26/25	\$1,991,200.69	\$1,184.54	\$0.90	\$1,992,384.33
02/27/25	\$1,992,384.33	\$1,441.83	\$10.55	\$1,993,815.61
02/28/25	\$1,993,815.61	\$654.87	\$625.18	\$1,993,845.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,055.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$30.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$6,919.39	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,985,377.88		

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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$330,776,753.71	\$1,256,504.16	\$8,597,226.20	\$323,436,031.67
02/02/25	\$323,436,031.67	\$0.00	\$0.00	\$323,436,031.67
02/03/25	\$323,436,031.67	\$2,773,400.65	\$1,053,185.58	\$325,156,246.74
02/04/25	\$325,156,246.74	\$4,204,748.77	\$1,326,971.65	\$328,034,023.86
02/05/25	\$328,034,023.86	\$7,217,131.10	\$77,251.01	\$335,173,903.95
02/06/25	\$335,173,903.95	\$5,173,051.87	\$12,871,384.04	\$327,475,571.78
02/07/25	\$327,475,571.78	\$5,181,733.85	\$313,668.81	\$332,343,636.82
02/08/25	\$332,343,636.82	\$0.00	\$0.00	\$332,343,636.82
02/09/25	\$332,343,636.82	\$0.00	\$0.00	\$332,343,636.82
02/10/25	\$332,343,636.82	\$2,616,178.70	\$36,087,624.83	\$298,872,190.69
02/11/25	\$298,872,190.69	\$4,616,329.49	\$1,342,264.45	\$302,146,255.73
02/12/25	\$302,146,255.73	\$6,330,284.10	\$1,032,086.30	\$307,444,453.53
02/13/25	\$307,444,453.53	\$10,503,511.42	\$5,239,990.75	\$312,707,974.20
02/14/25	\$312,707,974.20	\$19,704,897.13	\$411,962.26	\$332,000,909.07
02/15/25	\$332,000,909.07	\$0.00	\$0.00	\$332,000,909.07
02/16/25	\$332,000,909.07	\$0.00	\$0.00	\$332,000,909.07
02/17/25	\$332,000,909.07	\$0.00	\$0.00	\$332,000,909.07
02/18/25	\$332,000,909.07	\$4,433,066.75	\$3,376,213.94	\$333,057,761.88
02/19/25	\$333,057,761.88	\$5,799,691.65	\$1,214,827.29	\$337,642,626.24
02/20/25	\$337,642,626.24	\$9,153,486.63	\$1,093,718.80	\$345,702,394.07
02/21/25	\$345,702,394.07	\$47,800,891.40	\$6,244,664.91	\$387,258,620.56
02/22/25	\$387,258,620.56	\$0.00	\$0.00	\$387,258,620.56
02/23/25	\$387,258,620.56	\$0.00	\$0.00	\$387,258,620.56
02/24/25	\$387,258,620.56	\$2,559,401.28	\$860,787.32	\$388,957,234.52
02/25/25	\$388,957,234.52	\$4,538,498.46	\$65,916,156.14	\$327,579,576.84
02/26/25	\$327,579,576.84	\$34,704,492.54	\$1,119,981.75	\$361,164,087.63
02/27/25	\$361,164,087.63	\$5,840,123.71	\$6,402,752.10	\$360,601,459.24
02/28/25	\$360,601,459.24	\$15,291,387.48	\$471,355.05	\$375,421,491.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,205,867.48	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$5,205.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,088.01)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,182,573.54	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$339,314,990.15		

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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,352,959.42	\$22,365.11	\$0.00	\$6,375,324.53
02/02/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/03/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/04/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/05/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/06/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/07/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/08/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/09/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/10/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/11/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/12/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/13/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/14/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/15/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/16/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/17/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/18/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/19/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/20/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/21/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/22/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/23/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/24/25	\$6,375,324.53	\$0.00	\$0.00	\$6,375,324.53
02/25/25	\$6,375,324.53	\$172,833.04	\$0.00	\$6,548,157.57
02/26/25	\$6,548,157.57	\$0.00	\$0.00	\$6,548,157.57
02/27/25	\$6,548,157.57	\$0.00	\$0.00	\$6,548,157.57
02/28/25	\$6,548,157.57	\$21.42	\$0.00	\$6,548,178.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,744.56	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$98.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$341.17)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,305.20	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,400,015.73		

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$876,343.11	\$2,957.61	\$0.00	\$879,300.72
02/02/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/03/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/04/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/05/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/06/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/07/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/08/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/09/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/10/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/11/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/12/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/13/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/14/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/15/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/16/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/17/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/18/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/19/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/20/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/21/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/22/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/23/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/24/25	\$879,300.72	\$0.00	\$0.00	\$879,300.72
02/25/25	\$879,300.72	\$4,318.22	\$2,962.17	\$880,656.77
02/26/25	\$880,656.77	\$0.00	\$0.00	\$880,656.77
02/27/25	\$880,656.77	\$0.00	\$0.00	\$880,656.77
02/28/25	\$880,656.77	\$2.21	\$0.00	\$880,658.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,125.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.88)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,065.20	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$879,494.52		

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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$99,774.74	\$368.52	\$0.00	\$100,143.26
02/02/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/03/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/04/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/05/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/06/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/07/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/08/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/09/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/10/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/11/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/12/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/13/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/14/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/15/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/16/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/17/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/18/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/19/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/20/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/21/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/22/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/23/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/24/25	\$100,143.26	\$0.00	\$0.00	\$100,143.26
02/25/25	\$100,143.26	\$2,207.63	\$378.72	\$101,972.17
02/26/25	\$101,972.17	\$0.00	\$0.00	\$101,972.17
02/27/25	\$101,972.17	\$0.00	\$0.00	\$101,972.17
02/28/25	\$101,972.17	\$0.41	\$0.00	\$101,972.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$356.82	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.35)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$349.93	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$100,404.55		

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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,159,662.46	\$18,559.15	\$0.00	\$5,178,221.61
02/02/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/03/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/04/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/05/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/06/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/07/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/08/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/09/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/10/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/11/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/12/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/13/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/14/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/15/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/16/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/17/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/18/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/19/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/20/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/21/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/22/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/23/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/24/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/25/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/26/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/27/25	\$5,178,221.61	\$0.00	\$0.00	\$5,178,221.61
02/28/25	\$5,178,221.61	\$71.69	\$0.00	\$5,178,293.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,402.52	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$79.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$276.04)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$18,047.03	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,178,224.17		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$35,227,498.67	\$126,253.91	\$87.12	\$35,353,665.46
02/02/25	\$35,353,665.46	\$0.00	\$0.00	\$35,353,665.46
02/03/25	\$35,353,665.46	\$24,147.44	\$0.00	\$35,377,812.90
02/04/25	\$35,377,812.90	\$10,461.25	\$0.00	\$35,388,274.15
02/05/25	\$35,388,274.15	\$17,833.15	\$0.00	\$35,406,107.30
02/06/25	\$35,406,107.30	\$21,048.75	\$0.00	\$35,427,156.05
02/07/25	\$35,427,156.05	\$18,579.00	\$0.00	\$35,445,735.05
02/08/25	\$35,445,735.05	\$0.00	\$0.00	\$35,445,735.05
02/09/25	\$35,445,735.05	\$0.00	\$0.00	\$35,445,735.05
02/10/25	\$35,445,735.05	\$37,692.50	\$0.00	\$35,483,427.55
02/11/25	\$35,483,427.55	\$12,611.00	\$0.00	\$35,496,038.55
02/12/25	\$35,496,038.55	\$18,939.00	\$0.00	\$35,514,977.55
02/13/25	\$35,514,977.55	\$22,273.50	\$0.00	\$35,537,251.05
02/14/25	\$35,537,251.05	\$20,840.75	\$0.00	\$35,558,091.80
02/15/25	\$35,558,091.80	\$0.00	\$0.00	\$35,558,091.80
02/16/25	\$35,558,091.80	\$0.00	\$0.00	\$35,558,091.80
02/17/25	\$35,558,091.80	\$0.00	\$0.00	\$35,558,091.80
02/18/25	\$35,558,091.80	\$42,990.00	\$0.00	\$35,601,081.80
02/19/25	\$35,601,081.80	\$11,225.50	\$0.00	\$35,612,307.30
02/20/25	\$35,612,307.30	\$19,372.00	\$417,767.44	\$35,213,911.86
02/21/25	\$35,213,911.86	\$21,573.25	\$0.00	\$35,235,485.11
02/22/25	\$35,235,485.11	\$0.00	\$0.00	\$35,235,485.11
02/23/25	\$35,235,485.11	\$0.00	\$0.00	\$35,235,485.11
02/24/25	\$35,235,485.11	\$37,213.50	\$0.00	\$35,272,698.61
02/25/25	\$35,272,698.61	\$10,427.25	\$0.00	\$35,283,125.86
02/26/25	\$35,283,125.86	\$20,770.75	\$0.00	\$35,303,896.61
02/27/25	\$35,303,896.61	\$24,126.44	\$0.00	\$35,328,023.05
02/28/25	\$35,328,023.05	\$245,682.20	\$0.00	\$35,573,705.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,882.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$543.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,888.23)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$123,450.42	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$35,421,541.22		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$5,823,656.98	\$20,947.50	\$0.00	\$5,844,604.48
02/02/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/03/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/04/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/05/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/06/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/07/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/08/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/09/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/10/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/11/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/12/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/13/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/14/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/15/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/16/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/17/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/18/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/19/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/20/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/21/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/22/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/23/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/24/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/25/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/26/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/27/25	\$5,844,604.48	\$0.00	\$0.00	\$5,844,604.48
02/28/25	\$5,844,604.48	\$90.12	\$0.00	\$5,844,694.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,770.74	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$89.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$311.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$20,369.51	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$5,844,607.70		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$867,003.39	\$2,986.65	\$0.00	\$869,990.04
02/02/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/03/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/04/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/05/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/06/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/07/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/08/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/09/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/10/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/11/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/12/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/13/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/14/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/15/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/16/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/17/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/18/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/19/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/20/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/21/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/22/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/23/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/24/25	\$869,990.04	\$0.00	\$0.00	\$869,990.04
02/25/25	\$869,990.04	\$0.00	\$52.68	\$869,937.36
02/26/25	\$869,937.36	\$0.00	\$0.00	\$869,937.36
02/27/25	\$869,937.36	\$0.00	\$0.00	\$869,937.36
02/28/25	\$869,937.36	\$0.76	\$0.00	\$869,938.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,091.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$13.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.38)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,032.04	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$869,982.54		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$166,293.41	\$598.16	\$0.00	\$166,891.57
02/02/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/03/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/04/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/05/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/06/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/07/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/08/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/09/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/10/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/11/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/12/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/13/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/14/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/15/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/16/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/17/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/18/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/19/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/20/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/21/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/22/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/23/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/24/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/25/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/26/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/27/25	\$166,891.57	\$0.00	\$0.00	\$166,891.57
02/28/25	\$166,891.57	\$0.45	\$0.00	\$166,892.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$593.10	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$581.64	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$166,891.59		

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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,398,861.83	\$5,031.70	\$0.00	\$1,403,893.53
02/02/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/03/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/04/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/05/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/06/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/07/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/08/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/09/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/10/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/11/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/12/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/13/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/14/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/15/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/16/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/17/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/18/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/19/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/20/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/21/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/22/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/23/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/24/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/25/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/26/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/27/25	\$1,403,893.53	\$0.00	\$0.00	\$1,403,893.53
02/28/25	\$1,403,893.53	\$4.35	\$0.00	\$1,403,897.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,989.20	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$21.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.84)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,892.82	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$1,403,893.69		

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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$296,380.60	\$1,063.58	\$0.00	\$297,444.18
02/02/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/03/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/04/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/05/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/06/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/07/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/08/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/09/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/10/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/11/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/12/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/13/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/14/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/15/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/16/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/17/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/18/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/19/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/20/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/21/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/22/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/23/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/24/25	\$297,444.18	\$0.00	\$0.00	\$297,444.18
02/25/25	\$297,444.18	\$0.00	\$4,247.06	\$293,197.12
02/26/25	\$293,197.12	\$0.00	\$0.00	\$293,197.12
02/27/25	\$293,197.12	\$0.00	\$0.00	\$293,197.12
02/28/25	\$293,197.12	\$0.74	\$0.00	\$293,197.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,054.91	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$4.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.82)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,034.54	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$296,837.48		

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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$16,998,635.22	\$61,143.84	\$5,357,873.01	\$11,701,906.05
02/02/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/03/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/04/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/05/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/06/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/07/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/08/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/09/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/10/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/11/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/12/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/13/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/14/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/15/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/16/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/17/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/18/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/19/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/20/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/21/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/22/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/23/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/24/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/25/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/26/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/27/25	\$11,701,906.05	\$0.00	\$0.00	\$11,701,906.05
02/28/25	\$11,701,906.05	\$129.28	\$0.00	\$11,702,035.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,586.59	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$179.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$623.80)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$40,783.25	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$11,701,910.67		

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$4,635,128.46	\$14,930.63	\$53.23	\$4,650,005.86
02/02/25	\$4,650,005.86	\$0.00	\$0.00	\$4,650,005.86
02/03/25	\$4,650,005.86	\$344,816.16	\$0.00	\$4,994,822.02
02/04/25	\$4,994,822.02	\$2,225,613.91	\$48,720.73	\$7,171,715.20
02/05/25	\$7,171,715.20	\$395,696.07	\$2,707,256.76	\$4,860,154.51
02/06/25	\$4,860,154.51	\$402,086.86	\$0.00	\$5,262,241.37
02/07/25	\$5,262,241.37	\$663,782.71	\$0.00	\$5,926,024.08
02/08/25	\$5,926,024.08	\$0.00	\$0.00	\$5,926,024.08
02/09/25	\$5,926,024.08	\$0.00	\$0.00	\$5,926,024.08
02/10/25	\$5,926,024.08	\$113,917.65	\$0.00	\$6,039,941.73
02/11/25	\$6,039,941.73	\$1,692,422.46	\$0.00	\$7,732,364.19
02/12/25	\$7,732,364.19	\$94,497.34	\$2,025,815.45	\$5,801,046.08
02/13/25	\$5,801,046.08	\$28,940.29	\$317,783.04	\$5,512,203.33
02/14/25	\$5,512,203.33	\$2,672,420.01	\$2,890.27	\$8,181,733.07
02/15/25	\$8,181,733.07	\$0.00	\$0.00	\$8,181,733.07
02/16/25	\$8,181,733.07	\$0.00	\$0.00	\$8,181,733.07
02/17/25	\$8,181,733.07	\$0.00	\$0.00	\$8,181,733.07
02/18/25	\$8,181,733.07	\$59,410.35	\$0.00	\$8,241,143.42
02/19/25	\$8,241,143.42	\$1,767,312.27	\$3,472,325.57	\$6,536,130.12
02/20/25	\$6,536,130.12	\$15,997.82	\$44,386.31	\$6,507,741.63
02/21/25	\$6,507,741.63	\$62,355.02	\$10,845.10	\$6,559,251.55
02/22/25	\$6,559,251.55	\$0.00	\$0.00	\$6,559,251.55
02/23/25	\$6,559,251.55	\$0.00	\$0.00	\$6,559,251.55
02/24/25	\$6,559,251.55	\$486,900.76	\$0.00	\$7,046,152.31
02/25/25	\$7,046,152.31	\$192,402.26	\$0.00	\$7,238,554.57
02/26/25	\$7,238,554.57	\$25,135.67	\$3,029,155.25	\$4,234,534.99
02/27/25	\$4,234,534.99	\$139,322.73	\$156,970.99	\$4,216,886.73
02/28/25	\$4,216,886.73	\$503,527.67	\$1,584.72	\$4,718,829.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,287.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$96.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$334.31)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21,856.70	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$6,271,329.74		

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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$36,733,934.83)	\$2,218,832.23	\$116,358.29	(\$34,631,460.89)
02/02/25	(\$34,631,460.89)	\$0.00	\$0.00	(\$34,631,460.89)
02/03/25	(\$34,631,460.89)	\$0.00	\$0.00	(\$34,631,460.89)
02/04/25	(\$34,631,460.89)	\$194,605.15	\$0.00	(\$34,436,855.74)
02/05/25	(\$34,436,855.74)	\$0.00	\$2,938,296.25	(\$37,375,151.99)
02/06/25	(\$37,375,151.99)	\$4,480,326.26	\$1,662.44	(\$32,896,488.17)
02/07/25	(\$32,896,488.17)	\$1,848,479.61	\$0.00	(\$31,048,008.56)
02/08/25	(\$31,048,008.56)	\$0.00	\$0.00	(\$31,048,008.56)
02/09/25	(\$31,048,008.56)	\$0.00	\$0.00	(\$31,048,008.56)
02/10/25	(\$31,048,008.56)	\$0.00	\$193.50	(\$31,048,202.06)
02/11/25	(\$31,048,202.06)	\$0.00	\$0.00	(\$31,048,202.06)
02/12/25	(\$31,048,202.06)	\$0.00	\$376,614.21	(\$31,424,816.27)
02/13/25	(\$31,424,816.27)	\$112,770.35	\$437,427.68	(\$31,749,473.60)
02/14/25	(\$31,749,473.60)	\$0.00	\$1,004,661.07	(\$32,754,134.67)
02/15/25	(\$32,754,134.67)	\$0.00	\$0.00	(\$32,754,134.67)
02/16/25	(\$32,754,134.67)	\$0.00	\$0.00	(\$32,754,134.67)
02/17/25	(\$32,754,134.67)	\$0.00	\$0.00	(\$32,754,134.67)
02/18/25	(\$32,754,134.67)	\$0.00	\$0.00	(\$32,754,134.67)
02/19/25	(\$32,754,134.67)	\$479,318.64	\$1,922,773.18	(\$34,197,589.21)
02/20/25	(\$34,197,589.21)	\$33,461.32	\$127,032.72	(\$34,291,160.61)
02/21/25	(\$34,291,160.61)	\$924,564.02	\$21,607.00	(\$33,388,203.59)
02/22/25	(\$33,388,203.59)	\$0.00	\$0.00	(\$33,388,203.59)
02/23/25	(\$33,388,203.59)	\$0.00	\$0.00	(\$33,388,203.59)
02/24/25	(\$33,388,203.59)	\$1,168,678.83	\$0.00	(\$32,219,524.76)
02/25/25	(\$32,219,524.76)	\$0.00	\$0.00	(\$32,219,524.76)
02/26/25	(\$32,219,524.76)	\$0.00	\$18,326.55	(\$32,237,851.31)
02/27/25	(\$32,237,851.31)	\$12,777.35	\$3,496,459.32	(\$35,721,533.28)
02/28/25	(\$35,721,533.28)	\$10,082.80	\$149,513.73	(\$35,860,964.21)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$117,746.10)	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$117,746.10)	<b>Net Earnings Rate</b>	4.632670%
<b>Average Cash Balance</b>	(\$33,132,179.66)		

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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$70,284.70	\$252.82	\$0.00	\$70,537.52
02/02/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/03/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/04/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/05/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/06/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/07/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/08/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/09/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/10/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/11/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/12/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/13/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/14/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/15/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/16/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/17/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/18/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/19/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/20/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/21/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/22/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/23/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/24/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/25/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/26/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/27/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52
02/28/25	\$70,537.52	\$0.00	\$0.00	\$70,537.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250.68	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$1.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.76)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$245.84	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$70,537.52		

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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,116,212.79	\$4,007.86	\$34,616.21	\$1,085,604.44
02/02/25	\$1,085,604.44	\$0.00	\$0.00	\$1,085,604.44
02/03/25	\$1,085,604.44	\$0.00	\$0.00	\$1,085,604.44
02/04/25	\$1,085,604.44	\$0.00	\$0.00	\$1,085,604.44
02/05/25	\$1,085,604.44	\$134.77	\$0.00	\$1,085,739.21
02/06/25	\$1,085,739.21	\$41.02	\$0.00	\$1,085,780.23
02/07/25	\$1,085,780.23	\$64.41	\$0.00	\$1,085,844.64
02/08/25	\$1,085,844.64	\$0.00	\$0.00	\$1,085,844.64
02/09/25	\$1,085,844.64	\$0.00	\$0.00	\$1,085,844.64
02/10/25	\$1,085,844.64	\$30.20	\$9.25	\$1,085,865.59
02/11/25	\$1,085,865.59	\$47.54	\$0.00	\$1,085,913.13
02/12/25	\$1,085,913.13	\$13.06	\$0.00	\$1,085,926.19
02/13/25	\$1,085,926.19	\$14.83	\$0.00	\$1,085,941.02
02/14/25	\$1,085,941.02	\$550.20	\$0.00	\$1,086,491.22
02/15/25	\$1,086,491.22	\$0.00	\$0.00	\$1,086,491.22
02/16/25	\$1,086,491.22	\$0.00	\$0.00	\$1,086,491.22
02/17/25	\$1,086,491.22	\$0.00	\$0.00	\$1,086,491.22
02/18/25	\$1,086,491.22	\$9.85	\$24.64	\$1,086,476.43
02/19/25	\$1,086,476.43	\$1,463.39	\$0.00	\$1,087,939.82
02/20/25	\$1,087,939.82	\$894.25	\$0.00	\$1,088,834.07
02/21/25	\$1,088,834.07	\$6,288.61	\$0.00	\$1,095,122.68
02/22/25	\$1,095,122.68	\$0.00	\$0.00	\$1,095,122.68
02/23/25	\$1,095,122.68	\$0.00	\$0.00	\$1,095,122.68
02/24/25	\$1,095,122.68	\$2,322.16	\$0.00	\$1,097,444.84
02/25/25	\$1,097,444.84	\$2,704.04	\$0.00	\$1,100,148.88
02/26/25	\$1,100,148.88	\$1,672.34	\$0.87	\$1,101,820.35
02/27/25	\$1,101,820.35	\$1,206.80	\$0.00	\$1,103,027.15
02/28/25	\$1,103,027.15	\$2,390.14	\$333,820.35	\$771,596.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,830.99	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$16.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.46)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$3,756.99	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,077,990.66		

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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$164,517.99	\$591.78	\$0.00	\$165,109.77
02/02/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/03/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/04/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/05/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/06/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/07/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/08/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/09/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/10/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/11/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/12/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/13/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/14/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/15/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/16/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/17/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/18/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/19/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/20/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/21/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/22/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/23/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/24/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/25/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/26/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/27/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77
02/28/25	\$165,109.77	\$0.00	\$0.00	\$165,109.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$586.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.80)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$575.44	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$165,109.77		

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251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	(\$24,331.18)	\$34,616.21	\$48.22	\$10,236.81
02/02/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/03/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/04/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/05/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/06/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/07/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/08/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/09/25	\$10,236.81	\$0.00	\$0.00	\$10,236.81
02/10/25	\$10,236.81	\$806.99	\$0.00	\$11,043.80
02/11/25	\$11,043.80	\$0.00	\$0.00	\$11,043.80
02/12/25	\$11,043.80	\$0.04	\$10,236.85	\$806.99
02/13/25	\$806.99	\$0.00	\$0.00	\$806.99
02/14/25	\$806.99	\$0.00	\$0.00	\$806.99
02/15/25	\$806.99	\$0.00	\$0.00	\$806.99
02/16/25	\$806.99	\$0.00	\$0.00	\$806.99
02/17/25	\$806.99	\$0.00	\$0.00	\$806.99
02/18/25	\$806.99	\$0.00	\$0.00	\$806.99
02/19/25	\$806.99	\$0.00	\$0.00	\$806.99
02/20/25	\$806.99	\$0.00	\$0.00	\$806.99
02/21/25	\$806.99	\$0.00	\$0.00	\$806.99
02/22/25	\$806.99	\$0.00	\$0.00	\$806.99
02/23/25	\$806.99	\$0.00	\$0.00	\$806.99
02/24/25	\$806.99	\$0.00	\$0.00	\$806.99
02/25/25	\$806.99	\$0.00	\$0.00	\$806.99
02/26/25	\$806.99	\$0.00	\$0.00	\$806.99
02/27/25	\$806.99	\$0.00	\$0.00	\$806.99
02/28/25	\$806.99	\$0.00	\$0.00	\$806.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.24	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$15.93	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$4,569.20		

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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
02/01/25	\$398,689.84	\$1,443.78	\$8.19	\$400,125.43
02/02/25	\$400,125.43	\$0.00	\$0.00	\$400,125.43
02/03/25	\$400,125.43	\$0.00	\$0.00	\$400,125.43
02/04/25	\$400,125.43	\$0.00	\$0.00	\$400,125.43
02/05/25	\$400,125.43	\$80.84	\$0.00	\$400,206.27
02/06/25	\$400,206.27	\$19.56	\$6.30	\$400,219.53
02/07/25	\$400,219.53	\$15,620.21	\$0.00	\$415,839.74
02/08/25	\$415,839.74	\$0.00	\$0.00	\$415,839.74
02/09/25	\$415,839.74	\$0.00	\$0.00	\$415,839.74
02/10/25	\$415,839.74	\$1,242.00	\$0.00	\$417,081.74
02/11/25	\$417,081.74	\$16.81	\$0.00	\$417,098.55
02/12/25	\$417,098.55	\$0.00	\$67.49	\$417,031.06
02/13/25	\$417,031.06	\$21.87	\$0.00	\$417,052.93
02/14/25	\$417,052.93	\$0.00	\$0.00	\$417,052.93
02/15/25	\$417,052.93	\$0.00	\$0.00	\$417,052.93
02/16/25	\$417,052.93	\$0.00	\$0.00	\$417,052.93
02/17/25	\$417,052.93	\$0.00	\$0.00	\$417,052.93
02/18/25	\$417,052.93	\$0.00	\$11,784.30	\$405,268.63
02/19/25	\$405,268.63	\$219.40	\$1,911.45	\$403,576.58
02/20/25	\$403,576.58	\$227.62	\$0.00	\$403,804.20
02/21/25	\$403,804.20	\$5,603.41	\$0.00	\$409,407.61
02/22/25	\$409,407.61	\$0.00	\$0.00	\$409,407.61
02/23/25	\$409,407.61	\$0.00	\$0.00	\$409,407.61
02/24/25	\$409,407.61	\$293.26	\$0.00	\$409,700.87
02/25/25	\$409,700.87	\$578.22	\$13.45	\$410,265.64
02/26/25	\$410,265.64	\$352.17	\$0.00	\$410,617.81
02/27/25	\$410,617.81	\$171.90	\$0.00	\$410,789.71
02/28/25	\$410,789.71	\$270.94	\$0.00	\$411,060.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,456.85	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$6.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.85)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$1,428.71	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$409,936.77		

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280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,093,424.50	\$8,785.13	\$23.57	\$2,102,186.06
02/02/25	\$2,102,186.06	\$0.00	\$0.00	\$2,102,186.06
02/03/25	\$2,102,186.06	\$112.25	\$0.00	\$2,102,298.31
02/04/25	\$2,102,298.31	\$0.00	\$0.00	\$2,102,298.31
02/05/25	\$2,102,298.31	\$344.29	\$3,661.55	\$2,098,981.05
02/06/25	\$2,098,981.05	\$0.00	\$726.36	\$2,098,254.69
02/07/25	\$2,098,254.69	\$0.00	\$0.00	\$2,098,254.69
02/08/25	\$2,098,254.69	\$0.00	\$0.00	\$2,098,254.69
02/09/25	\$2,098,254.69	\$0.00	\$0.00	\$2,098,254.69
02/10/25	\$2,098,254.69	\$0.00	\$0.00	\$2,098,254.69
02/11/25	\$2,098,254.69	\$0.00	\$0.00	\$2,098,254.69
02/12/25	\$2,098,254.69	\$0.00	\$49,257.94	\$2,048,996.75
02/13/25	\$2,048,996.75	\$0.00	\$0.00	\$2,048,996.75
02/14/25	\$2,048,996.75	\$0.00	\$10,379.56	\$2,038,617.19
02/15/25	\$2,038,617.19	\$0.00	\$0.00	\$2,038,617.19
02/16/25	\$2,038,617.19	\$0.00	\$0.00	\$2,038,617.19
02/17/25	\$2,038,617.19	\$0.00	\$0.00	\$2,038,617.19
02/18/25	\$2,038,617.19	\$0.00	\$0.00	\$2,038,617.19
02/19/25	\$2,038,617.19	\$0.00	\$6,018.07	\$2,032,599.12
02/20/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/21/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/22/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/23/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/24/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/25/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/26/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/27/25	\$2,032,599.12	\$0.00	\$0.00	\$2,032,599.12
02/28/25	\$2,032,599.12	\$51.11	\$10,370.75	\$2,022,279.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,323.96	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$31.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.86)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$7,182.48	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,060,865.32		

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280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,605,577.61	\$12,969.28	\$0.00	\$3,618,546.89
02/02/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/03/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/04/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/05/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/06/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/07/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/08/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/09/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/10/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/11/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/12/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/13/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/14/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/15/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/16/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/17/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/18/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/19/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/20/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/21/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/22/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/23/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/24/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/25/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/26/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/27/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89
02/28/25	\$3,618,546.89	\$0.00	\$0.00	\$3,618,546.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,859.70	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$55.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.90)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,611.28	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,618,546.89		

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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,423,169.87	\$11,684.24	\$0.00	\$3,434,854.11
02/02/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/03/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/04/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/05/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/06/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/07/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/08/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/09/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/10/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/11/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/12/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/13/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/14/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/15/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/16/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/17/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/18/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/19/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/20/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/21/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/22/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/23/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/24/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/25/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/26/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/27/25	\$3,434,854.11	\$0.00	\$0.00	\$3,434,854.11
02/28/25	\$3,434,854.11	\$5,148.60	\$0.00	\$3,440,002.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,207.54	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$52.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$183.11)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,971.73	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,435,037.99		

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280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,674,036.57	\$13,215.52	\$0.00	\$3,687,252.09
02/02/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/03/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/04/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/05/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/06/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/07/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/08/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/09/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/10/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/11/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/12/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/13/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/14/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/15/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/16/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/17/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/18/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/19/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/20/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/21/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/22/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/23/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/24/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/25/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/26/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/27/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09
02/28/25	\$3,687,252.09	\$0.00	\$0.00	\$3,687,252.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,103.86	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$56.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$196.56)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$12,850.73	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,687,252.09		

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280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$38.21	\$7,753.68	\$0.00	\$7,791.89
02/02/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/03/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/04/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/05/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/06/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/07/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/08/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/09/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/10/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/11/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/12/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/13/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/14/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/15/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/16/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/17/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/18/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/19/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/20/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/21/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/22/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/23/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/24/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/25/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/26/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/27/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89
02/28/25	\$7,791.89	\$0.00	\$0.00	\$7,791.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.69	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.42)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$27.15	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$7,791.89		

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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$829,202.96	\$3,132.28	\$0.00	\$832,335.24
02/02/25	\$832,335.24	\$0.00	\$0.00	\$832,335.24
02/03/25	\$832,335.24	\$0.00	\$174.06	\$832,161.18
02/04/25	\$832,161.18	\$0.00	\$9,781.61	\$822,379.57
02/05/25	\$822,379.57	\$0.00	\$6,390.12	\$815,989.45
02/06/25	\$815,989.45	\$0.00	\$8,664.32	\$807,325.13
02/07/25	\$807,325.13	\$0.00	\$182.93	\$807,142.20
02/08/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/09/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/10/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/11/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/12/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/13/25	\$807,142.20	\$0.00	\$0.00	\$807,142.20
02/14/25	\$807,142.20	\$0.00	\$4,950.94	\$802,191.26
02/15/25	\$802,191.26	\$0.00	\$0.00	\$802,191.26
02/16/25	\$802,191.26	\$0.00	\$0.00	\$802,191.26
02/17/25	\$802,191.26	\$0.00	\$0.00	\$802,191.26
02/18/25	\$802,191.26	\$0.00	\$205.44	\$801,985.82
02/19/25	\$801,985.82	\$0.00	\$9,652.61	\$792,333.21
02/20/25	\$792,333.21	\$0.00	\$8,527.82	\$783,805.39
02/21/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/22/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/23/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/24/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/25/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/26/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/27/25	\$783,805.39	\$0.00	\$0.00	\$783,805.39
02/28/25	\$783,805.39	\$130,242.18	\$0.00	\$914,047.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,865.92	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$12.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$2,810.56	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$806,432.00		

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King County

King County Investment Pool  
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310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$15,787,299.28	\$56,786.94	\$0.00	\$15,844,086.22
02/02/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/03/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/04/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/05/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/06/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/07/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/08/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/09/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/10/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/11/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/12/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/13/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/14/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/15/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/16/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/17/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/18/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/19/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/20/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/21/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/22/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/23/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/24/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/25/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/26/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/27/25	\$15,844,086.22	\$0.00	\$0.00	\$15,844,086.22
02/28/25	\$15,844,086.22	\$11.09	\$0.00	\$15,844,097.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,307.18	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$243.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$844.61)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$55,219.48	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$15,844,086.62		

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$175,452.69	\$631.10	\$0.00	\$176,083.79
02/02/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/03/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/04/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/05/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/06/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/07/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/08/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/09/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/10/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/11/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/12/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/13/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/14/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/15/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/16/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/17/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/18/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/19/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/20/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/21/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/22/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/23/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/24/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/25/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/26/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/27/25	\$176,083.79	\$0.00	\$0.00	\$176,083.79
02/28/25	\$176,083.79	\$0.40	\$0.00	\$176,084.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$625.77	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$2.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.39)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$613.68	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$176,083.80		

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310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$1,394,708.00	\$1,987.17	\$0.00	\$1,396,695.17
02/02/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/03/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/04/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/05/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/06/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/07/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/08/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/09/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/10/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/11/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/12/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/13/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/14/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/15/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/16/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/17/25	\$1,396,695.17	\$0.00	\$0.00	\$1,396,695.17
02/18/25	\$1,396,695.17	\$0.00	\$410,291.12	\$986,404.05
02/19/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/20/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/21/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/22/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/23/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/24/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/25/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/26/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/27/25	\$986,404.05	\$0.00	\$0.00	\$986,404.05
02/28/25	\$986,404.05	\$1,603,662.77	\$0.00	\$2,590,066.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,594.33	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$19.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$4,505.59	<b>Net Earnings Rate</b>	4.543180%
 <b>Average Cash Balance</b>	 \$1,292,783.04		

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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$30,719.90	\$110.50	\$0.00	\$30,830.40
02/02/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/03/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/04/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/05/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/06/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/07/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/08/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/09/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/10/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/11/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/12/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/13/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/14/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/15/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/16/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/17/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/18/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/19/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/20/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/21/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/22/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/23/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/24/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/25/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/26/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/27/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40
02/28/25	\$30,830.40	\$0.00	\$0.00	\$30,830.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$109.57	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.64)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$107.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$30,830.40		

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$23,568,359.34	\$84,126.95	\$0.00	\$23,652,486.29
02/02/25	\$23,652,486.29	\$0.00	\$0.00	\$23,652,486.29
02/03/25	\$23,652,486.29	\$0.00	\$0.00	\$23,652,486.29
02/04/25	\$23,652,486.29	\$0.00	\$0.00	\$23,652,486.29
02/05/25	\$23,652,486.29	\$249,491.91	\$0.00	\$23,901,978.20
02/06/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/07/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/08/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/09/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/10/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/11/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/12/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/13/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/14/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/15/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/16/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/17/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/18/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/19/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/20/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/21/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/22/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/23/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/24/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/25/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/26/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/27/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20
02/28/25	\$23,901,978.20	\$0.00	\$0.00	\$23,901,978.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84,816.88	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$366.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,272.25)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$83,178.46	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$23,866,336.50		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,540,393.17	\$23,525.82	\$0.00	\$6,563,918.99
02/02/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/03/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/04/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/05/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/06/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/07/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/08/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/09/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/10/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/11/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/12/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/13/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/14/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/15/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/16/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/17/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/18/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/19/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/20/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/21/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/22/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/23/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/24/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/25/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/26/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/27/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99
02/28/25	\$6,563,918.99	\$0.00	\$0.00	\$6,563,918.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,327.05	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$100.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$349.91)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$22,876.43	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,563,918.99		

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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$9,453,157.04	\$34,003.04	\$0.00	\$9,487,160.08
02/02/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/03/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/04/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/05/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/06/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/07/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/08/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/09/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/10/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/11/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/12/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/13/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/14/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/15/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/16/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/17/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/18/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/19/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/20/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/21/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/22/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/23/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/24/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/25/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/26/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/27/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08
02/28/25	\$9,487,160.08	\$0.00	\$0.00	\$9,487,160.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,715.75	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$145.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$505.74)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$33,064.45	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$9,487,160.08		

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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/02/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/03/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/04/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/05/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/06/25	\$17,134,507.23	\$0.00	\$0.00	\$17,134,507.23
02/07/25	\$17,134,507.23	\$62,907.89	\$0.00	\$17,197,415.12
02/08/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/09/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/10/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/11/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/12/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/13/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/14/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/15/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/16/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/17/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/18/25	\$17,197,415.12	\$0.00	\$0.00	\$17,197,415.12
02/19/25	\$17,197,415.12	\$62,575.89	\$0.00	\$17,259,991.01
02/20/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/21/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/22/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/23/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/24/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/25/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/26/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/27/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01
02/28/25	\$17,259,991.01	\$0.00	\$0.00	\$17,259,991.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,148.19	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$263.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$60,884.20	<b>Net Earnings Rate</b>	4.612670%
 <b>Average Cash Balance</b>	 \$17,206,283.39		

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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$18,345,394.60	\$61,738.83	\$23.69	\$18,407,109.74
02/02/25	\$18,407,109.74	\$0.00	\$0.00	\$18,407,109.74
02/03/25	\$18,407,109.74	\$0.00	\$2,269.83	\$18,404,839.91
02/04/25	\$18,404,839.91	\$0.00	\$811.08	\$18,404,028.83
02/05/25	\$18,404,028.83	\$0.00	\$0.00	\$18,404,028.83
02/06/25	\$18,404,028.83	\$0.00	\$32,835.18	\$18,371,193.65
02/07/25	\$18,371,193.65	\$0.00	\$1,522.91	\$18,369,670.74
02/08/25	\$18,369,670.74	\$0.00	\$0.00	\$18,369,670.74
02/09/25	\$18,369,670.74	\$0.00	\$0.00	\$18,369,670.74
02/10/25	\$18,369,670.74	\$0.00	\$91,755.37	\$18,277,915.37
02/11/25	\$18,277,915.37	\$0.00	\$741,807.37	\$17,536,108.00
02/12/25	\$17,536,108.00	\$3,188,738.98	\$21,601.26	\$20,703,245.72
02/13/25	\$20,703,245.72	\$0.00	\$187,362.59	\$20,515,883.13
02/14/25	\$20,515,883.13	\$0.00	\$99,806.88	\$20,416,076.25
02/15/25	\$20,416,076.25	\$0.00	\$0.00	\$20,416,076.25
02/16/25	\$20,416,076.25	\$0.00	\$0.00	\$20,416,076.25
02/17/25	\$20,416,076.25	\$0.00	\$0.00	\$20,416,076.25
02/18/25	\$20,416,076.25	\$0.00	\$21,110.48	\$20,394,965.77
02/19/25	\$20,394,965.77	\$415,537.25	\$25,084.84	\$20,785,418.18
02/20/25	\$20,785,418.18	\$0.00	\$8,539.63	\$20,776,878.55
02/21/25	\$20,776,878.55	\$1,308,680.00	\$18,600.47	\$22,066,958.08
02/22/25	\$22,066,958.08	\$0.00	\$0.00	\$22,066,958.08
02/23/25	\$22,066,958.08	\$0.00	\$0.00	\$22,066,958.08
02/24/25	\$22,066,958.08	\$0.00	\$8,732.44	\$22,058,225.64
02/25/25	\$22,058,225.64	\$0.00	\$8,517.47	\$22,049,708.17
02/26/25	\$22,049,708.17	\$561,330.00	\$0.00	\$22,611,038.17
02/27/25	\$22,611,038.17	\$0.00	\$1,498,980.61	\$21,112,057.56
02/28/25	\$21,112,057.56	\$2,999,391.42	\$652.72	\$24,110,796.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,622.95	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$309.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,074.34)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$70,239.40	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$20,153,740.81		

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$6,317,207.41	\$35,502.51	\$0.00	\$6,352,709.92
02/02/25	\$6,352,709.92	\$0.00	\$0.00	\$6,352,709.92
02/03/25	\$6,352,709.92	\$0.00	\$0.00	\$6,352,709.92
02/04/25	\$6,352,709.92	\$0.00	\$0.00	\$6,352,709.92
02/05/25	\$6,352,709.92	\$0.00	\$0.00	\$6,352,709.92
02/06/25	\$6,352,709.92	\$0.00	\$0.00	\$6,352,709.92
02/07/25	\$6,352,709.92	\$0.00	\$45,802.45	\$6,306,907.47
02/08/25	\$6,306,907.47	\$0.00	\$0.00	\$6,306,907.47
02/09/25	\$6,306,907.47	\$0.00	\$0.00	\$6,306,907.47
02/10/25	\$6,306,907.47	\$0.00	\$0.00	\$6,306,907.47
02/11/25	\$6,306,907.47	\$0.00	\$0.00	\$6,306,907.47
02/12/25	\$6,306,907.47	\$0.00	\$61,102.00	\$6,245,805.47
02/13/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/14/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/15/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/16/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/17/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/18/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/19/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/20/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/21/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/22/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/23/25	\$6,245,805.47	\$0.00	\$0.00	\$6,245,805.47
02/24/25	\$6,245,805.47	\$0.00	\$25,121.29	\$6,220,684.18
02/25/25	\$6,220,684.18	\$0.00	\$58,198.00	\$6,162,486.18
02/26/25	\$6,162,486.18	\$0.00	\$33,147.42	\$6,129,338.76
02/27/25	\$6,129,338.76	\$0.00	\$0.00	\$6,129,338.76
02/28/25	\$6,129,338.76	\$48.58	\$250,000.00	\$5,879,387.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,226.88	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$95.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$333.40)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$21,797.52	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$6,254,346.35		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,968,687.61	\$13,544.51	\$0.00	\$3,982,232.12
02/02/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/03/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/04/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/05/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/06/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/07/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/08/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/09/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/10/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/11/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/12/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/13/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/14/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/15/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/16/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/17/25	\$3,982,232.12	\$0.00	\$0.00	\$3,982,232.12
02/18/25	\$3,982,232.12	\$33,575.00	\$0.00	\$4,015,807.12
02/19/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/20/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/21/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/22/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/23/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/24/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/25/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/26/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/27/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12
02/28/25	\$4,015,807.12	\$0.00	\$0.00	\$4,015,807.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,199.05	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$61.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$212.99)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$13,924.76	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,995,422.30		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$2,470,380.13	\$8,885.95	\$0.00	\$2,479,266.08
02/02/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/03/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/04/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/05/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/06/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/07/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/08/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/09/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/10/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/11/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/12/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/13/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/14/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/15/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/16/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/17/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/18/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/19/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/20/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/21/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/22/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/23/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/24/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/25/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/26/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/27/25	\$2,479,266.08	\$0.00	\$0.00	\$2,479,266.08
02/28/25	\$2,479,266.08	\$7.11	\$0.00	\$2,479,273.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,810.89	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$38.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.16)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$8,640.69	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$2,479,266.33		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
02/01/25	\$3,299,519.77	\$7,400.01	\$0.00	\$3,306,919.78
02/02/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/03/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/04/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/05/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/06/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/07/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/08/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/09/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/10/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/11/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/12/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/13/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/14/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/15/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/16/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/17/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/18/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/19/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/20/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/21/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/22/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/23/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/24/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/25/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/26/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/27/25	\$3,306,919.78	\$0.00	\$0.00	\$3,306,919.78
02/28/25	\$3,306,919.78	\$26.61	\$0.00	\$3,306,946.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,752.23	<b>Gross Earnings Rate</b>	4.632670%
<b>Administrative Fee</b>	(\$50.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.28)	<b>Cash Management Fee Rate</b>	0.069490%
<b>Net Earnings</b>	\$11,525.21	<b>Net Earnings Rate</b>	4.543180%
<b>Average Cash Balance</b>	\$3,306,920.73		

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